

## MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

### COMPTES À APPROUVER RÉUNION DU 9 JUIN 2015

<b>LISTE SUGGÉRÉE AU 31 MAI 2015; COMPTES À AUTORISER LE PAIEMENT</b>	<b>282 319.18</b>
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#### COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	17 496.88	
Prélèvements	<u>6 605.55</u>	24 102.43

Total salaires nets payés incluant frais bancaires	<u>113 566.67</u>	<b>137 669.10</b>
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<b>TOTAL DES COMPTES À APPPROUVER</b>	<b><u>419 988.28 \$</u></b>
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IMPRIME LE: 03-06-2015

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
286350	2863-9987	QUEBEC INC		819 242-8181				
15-04-15	5083	AGRÉGATS ARGENTEUIL	171.30	54 11110 000	31-05-15	171.30	0.00	171.30
24-04-15	5110	PIERRES	668.96	54 11110 000	31-05-15	668.96	0.00	668.96
27-04-15	5112	PIERRE/CH. MONTÉE	1,929.81	54 11110 000	31-05-15	1,929.81	0.00	1,929.81
28-04-15	5113	PIERRES	1,487.91	54 11110 000	31-05-15	1,487.91	0.00	1,487.91
29-04-15	5114	PIERRES	1,609.68	54 11110 000	31-05-15	1,609.68	0.00	1,609.68
30-04-15	5115	PIERRES	1,352.01	54 11110 000	31-05-15	1,352.01	0.00	1,352.01
04-05-15	5126	PIERRE 0 3/4 - 11	1,021.82	54 11110 000	31-05-15	1,021.82	0.00	1,021.82
05-05-15	5127	PIERRE 0 3/4 - 6	515.92	54 11110 000	31-05-15	515.92	0.00	515.92
07-05-15	5140	PIERRE 0 3/4 - 9	830.96	54 11110 000	31-05-15	830.96	0.00	830.96
08-05-15	5141	PIERRE 0 3/4 - 12	1,146.76	54 11110 000	31-05-15	1,146.76	0.00	1,146.76
11-05-15	5142	PIERRE 0 3/4 - 12	1,145.58	54 11110 000	31-05-15	1,145.58	0.00	1,145.58
12-05-15	5143	PIERRE 0 3/4 - 7	705.10	54 11110 000	31-05-15	705.10	0.00	705.10
		TOTAL SUGGERE	12,585.81	54 11110 000		12,585.81	0.00	12,585.81
925957	92595750	QUÉBEC INC		819 242-0146				
13-04-15	081789	1868 Route 148	27.78	54 11110 000	31-05-15	27.78	0.00	27.78
		ESSENCE VÉHICULE	27.78	54 11110 000		27.78	0.00	27.78
		TOTAL SUGGERE	27.78	54 11110 000		27.78	0.00	27.78
ACIE60	ACIER OUELLETTE			514 432-2344				
01-05-15	610452	22 BOUL. J.F. KENNED	5,325.58	54 11110 000	31-05-15	5,325.58	0.00	5,325.58
		PLATE 10' X 20' -	5,325.58	54 11110 000		5,325.58	0.00	5,325.58
		TOTAL SUGGERE	5,325.58	54 11110 000		5,325.58	0.00	5,325.58
ACKL50	ACKLANDS - GRAINGER INC			613 632-2739				
11-03-15	14170440610	765, CAMERON STREET	133.12	54 11110 000	31-05-15	133.12	0.00	133.12
		RATCHET YELLOW	133.12	54 11110 000		133.12	0.00	133.12
05-05-15	14170441951		402.41	54 11110 000	31-05-15	402.41	0.00	402.41
		REPAS POMPIERS	402.41	54 11110 000		402.41	0.00	402.41
		TOTAL SUGGERE	535.53	54 11110 000		535.53	0.00	535.53
AMY050	AMYOT GELINAS			819 326-3400				
30-04-15	105953	124 RUE SAINT-VINCEN	15,192.80	54 11110 000	31-05-15	15,192.80	0.00	15,192.80
		HONORAIRES SERVIC	15,192.80	54 11110 000		15,192.80	0.00	15,192.80
		TOTAL SUGGERE	15,192.80	54 11110 000		15,192.80	0.00	15,192.80
CANA25	CANADIAN LINEN AND UNIFORM			613 736-9975				
15-04-15	5700666020	BOX 51035 RPO TYNDAL	69.79	54 11110 000	31-05-15	69.79	0.00	69.79
		NETTOYAGE BUANDER	69.79	54 11110 000		69.79	0.00	69.79
06-05-15	5700675040		146.76	54 11110 000	31-05-15	146.76	0.00	146.76
		NETTOYAGE BUANDER	146.76	54 11110 000		146.76	0.00	146.76
13-05-15	5700677752		140.17	54 11110 000	31-05-15	140.17	0.00	140.17
		NETTOYAGE ET BUAN	140.17	54 11110 000		140.17	0.00	140.17
27-05-15	5700682789		140.17	54 11110 000	31-05-15	140.17	0.00	140.17
		NETTOYAGE ET BUAN	140.17	54 11110 000		140.17	0.00	140.17
		TOTAL SUGGERE	496.89	54 11110 000		496.89	0.00	496.89
CARL50	CAR-LAN TIRE CENTER INC.			613 632-8763				
05-01-15	31456	1612, HWY 34	133.91	54 11110 000	31-05-15	133.91	0.00	133.91
		PNEU VÉHICULE no.	133.91	54 11110 000		133.91	0.00	133.91
06-01-15	31519		118.65	54 11110 000	31-05-15	118.65	0.00	118.65
		PNEU/VÉHICULE no.	118.65	54 11110 000		118.65	0.00	118.65
07-03-15	32544		150.29	54 11110 000	31-05-15	150.29	0.00	150.29
		PNEU VÉHICULE no.	150.29	54 11110 000		150.29	0.00	150.29
		TOTAL SUGGERE	402.85	54 11110 000		402.85	0.00	402.85

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T S U G G E R E *****		NET
				DE BANQUE	DATE	BRUT	ESCOMPTE	
CENT85 CENTRE DE RÉNOVATION PINE HILL 1737, ROUTE DU NORD 450 533-4500								
30-04-15	524382-1	BOIS POUR PLANCHE	303.07	54 11110 000	31-05-15	303.07	0.00	303.07
TOTAL SUGGERE			303.07	54 11110 000		303.07	0.00	303.07
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
07-05-15	EF20746	ENTRETIEN PASSAGE	275.00	54 11110 000	31-05-15	275.00	0.00	275.00
07-05-15	EF20758	ENTRETIEN PASSAGE	275.00	54 11110 000	31-05-15	275.00	0.00	275.00
TOTAL SUGGERE			550.00	54 11110 000		550.00	0.00	550.00
CRSB50 CRSBP DES LAURENTIDES 29, RUE BRISETTE 819 326-6440								
13-01-15	2-BIBLIO-6140	2IEME PAIEMENT PO	7,190.50	54 11110 000	31-05-15	7,190.50	0.00	7,190.50
TOTAL SUGGERE			7,190.50	54 11110 000		7,190.50	0.00	7,190.50
CSE 150 CSE INCENDIE ET SECURITE INC 5990, VANDEN ABEELE 866 737-2280								
19-05-15	Q32302-1	6 VESTES POMPIERS	379.67	54 11110 000	31-05-15	379.67	0.00	379.67
TOTAL SUGGERE			379.67	54 11110 000		379.67	0.00	379.67
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461								
14-05-15	2015-1225	HEBERGEMENT SITE	91.87	54 11110 000	31-05-15	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475								
30-03-15	46536-8310	PRODUITS ENTRETIEN	50.55	54 11110 000	31-05-15	50.55	0.00	50.55
21-04-15	46684-8394	PRODUITS ENTRETIEN	130.88	54 11110 000	31-05-15	130.88	0.00	130.88
27-04-15	46720-8447	PRODUITS ENTRETIEN	27.10	54 11110 000	31-05-15	27.10	0.00	27.10
TOTAL SUGGERE			208.53	54 11110 000		208.53	0.00	208.53
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
05-05-15	3942	BOUTEILLES EAU HÔ	39.25	54 11110 000	31-05-15	39.25	0.00	39.25
TOTAL SUGGERE			39.25	54 11110 000		39.25	0.00	39.25
EMIL33 EMILE FOUCAULT EXCAVATION 616, ROUTE DU CANTON 819 242-8181								
21-04-15	16961	PIERRES/CH. AVOCA	613.86	54 11110 000	31-05-15	613.86	0.00	613.86
TOTAL SUGGERE			613.86	54 11110 000		613.86	0.00	613.86
EXTE65 EXTERMINATION VINCENT MASSEY 9277-5535 QUÉBEC INC 514 777-1080								
20-04-15	015042003	EXTERMINATION GAR	103.47	54 11110 000	31-05-15	103.47	0.00	103.47
TOTAL SUGGERE			103.47	54 11110 000		103.47	0.00	103.47
FOND50 FONDS D'INFORMATION SUR LE TER 505, AVENUE BETHANY 514 562-8821								

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01-05-15	201500851102	AVIS DE MUTATION	40.00	54 11110 000	31-05-15	40.00	0.00	40.00
	TOTAL SUGGERE		40.00	54 11110 000		40.00	0.00	40.00
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
04-05-15	159337	DIESEL 1754 RTE 1	4,097.28	54 11110 000	31-05-15	4,097.28	0.00	4,097.28
13-05-15	160214	DIESEL 1754 RTE 1	3,439.76	54 11110 000	31-05-15	3,439.76	0.00	3,439.76
21-05-15	160665	DIESEL 1754 RTE 1	3,576.18	54 11110 000	31-05-15	3,576.18	0.00	3,576.18
	TOTAL SUGGERE		11,113.22	54 11110 000		11,113.22	0.00	11,113.22
HAWK43	HAWKESBURY CHRYSLER	1030, SPENCE AVE.		613 632-0941				
14-04-15	090768	REPARATION/VHICUL	277.86	54 11110 000	31-05-15	277.86	0.00	277.86
	TOTAL SUGGERE		277.86	54 11110 000		277.86	0.00	277.86
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
31-01-15	9070025382	ENTRETIEN CATAPILL	790.85	54 11110 000	31-05-15	790.85	0.00	790.85
28-02-15	9070026167	ENTRETIEN CATEPIL	790.85	54 11110 000	31-05-15	790.85	0.00	790.85
31-03-15	9070026922	ENTRETIEN CATERPI	790.85	54 11110 000	31-05-15	790.85	0.00	790.85
30-04-15	9070027744	ENTRETIEN CATEPIL	790.85	54 11110 000	31-05-15	790.85	0.00	790.85
07-05-15	9070027911	ENTRETIEN TRACTOP	362.23	54 11110 000	31-05-15	362.23	0.00	362.23
07-11-14	9500015710	CRÉDIT FIN D'ENTE	3,305.07	54 11110 000	31-05-15	3,305.07	0.00	3,305.07
	TOTAL SUGGERE		220.56	54 11110 000		220.56	0.00	220.56
IGA50	IGA	30 MAPLE						
06-05-15	8968	EAU POMPIERS	48.00	54 11110 000	31-05-15	48.00	0.00	48.00
	TOTAL SUGGERE		48.00	54 11110 000		48.00	0.00	48.00
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630				
27-05-15	424435	PHOTOCOPIES GARAG	205.96	54 11110 000	31-05-15	205.96	0.00	205.96
27-05-15	424436	PHOTOCOPIES HÔTEL	1,130.20	54 11110 000	31-05-15	1,130.20	0.00	1,130.20
	TOTAL SUGGERE		1,336.16	54 11110 000		1,336.16	0.00	1,336.16
KELL50	LAMBERT KELLY	16, CHEMIN MCRAE						
01-05-15	413027	CAMION BELLY DUMP	4,139.10	54 11110 000	31-05-15	4,139.10	0.00	4,139.10
	TOTAL SUGGERE		4,139.10	54 11110 000		4,139.10	0.00	4,139.10
LARG67	L'ARGENTEUIL	52, RUE PRINCIPALE		450 562-2494				
06-05-15	E091995	ANNONCE CAMP DE J	189.71	54 11110 000	31-05-15	189.71	0.00	189.71
	TOTAL SUGGERE		189.71	54 11110 000		189.71	0.00	189.71
LOCA35	LOCATION DICKIE MOORE	EQUIPEMENT MOORE LTE		514 333-1212				
04-05-15	389565	LOCATION ROULOTTE	488.64	54 11110 000	31-05-15	488.64	0.00	488.64
	TOTAL SUGGERE		488.64	54 11110 000		488.64	0.00	488.64

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

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MARC65	CAZA MARCEAU + SOUCY	BOUDREAU 1545, BOUL. DE L'AVE		514 493-4883				
30-04-15	13229	DOSSIER no.6268-2	124.10	54 11110 000	31-05-15	124.10	0.00	124.10
07-05-15	13275	DOSSIER no.6586-6	42.53	54 11110 000	31-05-15	42.53	0.00	42.53
07-05-15	13278	DOSSIER no.6586-8	51.74	54 11110 000	31-05-15	51.74	0.00	51.74
07-05-15	13280	DOSSIER no.6269-2	206.96	54 11110 000	31-05-15	206.96	0.00	206.96
	TOTAL SUGGERE		425.33	54 11110 000		425.33	0.00	425.33
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
03-12-14	0337580	PLYWOOD BANQUE AL	40.25	54 11110 000	31-05-15	40.25	0.00	40.25
23-01-15	0341402	STOCK	46.75	54 11110 000	31-05-15	46.75	0.00	46.75
23-03-15	0504801	CREDIT REF FACTUR	1.11-	54 11110 000	31-05-15	1.11-	0.00	1.11-
05-05-15	0510877	MARTEAU 4 LBS	43.67	54 11110 000	31-05-15	43.67	0.00	43.67
06-05-15	0511035	SKILL SAW (STOCK)	160.95	54 11110 000	31-05-15	160.95	0.00	160.95
06-05-15	0511049	BOLTS/VÉHICULE no	101.78	54 11110 000	31-05-15	101.78	0.00	101.78
19-05-15	0513597	BLADE SNAP	57.47	54 11110 000	31-05-15	57.47	0.00	57.47
22-05-15	0514289	POTEAU REPARATION	252.22	54 11110 000	31-05-15	252.22	0.00	252.22
	TOTAL SUGGERE		701.98	54 11110 000		701.98	0.00	701.98
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
06-04-15	311071	FOURNITURES DE BU	255.96	54 11110 000	31-05-15	255.96	0.00	255.96
09-04-15	311265	FOURNITURES DE BU	6.08	54 11110 000	31-05-15	6.08	0.00	6.08
27-04-15	312141	SUPPORT MURAL / C	223.37	54 11110 000	31-05-15	223.37	0.00	223.37
28-04-15	312256	CREDIT SUPPORT MU	87.80-	54 11110 000	31-05-15	87.80-	0.00	87.80-
29-04-15	312329	CLAVIER	80.43	54 11110 000	31-05-15	80.43	0.00	80.43
07-05-15	312816	FOURNITURES DE BU	227.56	54 11110 000	31-05-15	227.56	0.00	227.56
14-05-15	313159	FOURNITURES DE BU	170.16	54 11110 000	31-05-15	170.16	0.00	170.16
21-05-15	313458	FOURNITURE DE BUR	341.45	54 11110 000	31-05-15	341.45	0.00	341.45
	TOTAL SUGGERE		1,217.21	54 11110 000		1,217.21	0.00	1,217.21
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
19-04-15	A0004410	BOTTES CLAUDE CAR	229.90	54 11110 000	31-05-15	229.90	0.00	229.90
30-04-15	A0004676	CHEMISES, PANTALO	263.14	54 11110 000	31-05-15	263.14	0.00	263.14
	TOTAL SUGGERE		493.04	54 11110 000		493.04	0.00	493.04
MINI75	MINISTRE DES FINANCES							
09-03-15	1-9766-76052	1er VERSEMENT JUI	170,517.00	54 11110 000	31-05-15	170,517.00	0.00	170,517.00
	TOTAL SUGGERE		170,517.00	54 11110 000		170,517.00	0.00	170,517.00
MRC50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
07-05-15	12669	CERTIFICATS 15-20	3,518.54	54 11110 000	31-05-15	3,518.54	0.00	3,518.54
14-05-15	12681	LIGNES TELEPHONIQ	220.56	54 11110 000	31-05-15	220.56	0.00	220.56
	TOTAL SUGGERE		3,739.10	54 11110 000		3,739.10	0.00	3,739.10
PREV50	PRÉVOST, FORTIN, D'AOUST	55, RUE CASTONGUAY		450 436-8244				

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DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
28-04-15	0000224597	DOSSIER no.27262/	1,464.49	54 11110 000	31-05-15	1,464.49	0.00	1,464.49
	TOTAL SUGGERE		1,464.49	54 11110 000		1,464.49	0.00	1,464.49
RCIE50	RCI ENVIRONNEMENT INC.	9501, BOUL. RAY LAWS		514 352-2025				
30-04-15	864163	LOCATION CONTENEU	103.48	54 11110 000	31-05-15	103.48	0.00	103.48
	TOTAL SUGGERE		103.48	54 11110 000		103.48	0.00	103.48
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145				
11-05-15	08263	SPRING - TORTION	192.43	54 11110 000	31-05-15	192.43	0.00	192.43
	TOTAL SUGGERE		192.43	54 11110 000		192.43	0.00	192.43
SAFE50	SAFETY-KLEEN CANADA INC.	P.O. BOX 15221						
27-03-15	66459104	SERVICE D'ENTRETI	1,216.21	54 11110 000	31-05-15	1,216.21	0.00	1,216.21
	TOTAL SUGGERE		1,216.21	54 11110 000		1,216.21	0.00	1,216.21
SERRU50	SERRURIER MCRAE LOCKSMITH	71 ELIZA		613 675-1585				
02-04-15	756691	CODE SÉCURITÉ CAS	50.00	54 11110 000	31-05-15	50.00	0.00	50.00
	TOTAL SUGGERE		50.00	54 11110 000		50.00	0.00	50.00
SINT25	SINTO INC.	LUBRIFIANTS / LUBRIC		800 463-0025				
27-04-15	425218	STOCK POUR GARAGE	542.68	54 11110 000	31-05-15	542.68	0.00	542.68
	TOTAL SUGGERE		542.68	54 11110 000		542.68	0.00	542.68
SINT50	SINTRA INC.	9975, AVENUE DE CATA		866 708-1803				
24-04-15	25-0626-00763	COLD PATCH REPARA	3,886.50	54 11110 000	31-05-15	3,886.50	0.00	3,886.50
	TOTAL SUGGERE		3,886.50	54 11110 000		3,886.50	0.00	3,886.50
SOUD60	SOUDURES RÉMI LÉVEILLÉ ENR.	612, RUE DU CANTON		819 242-2612				
13-05-15	61	INSTALLATION CONV	1,724.63	54 11110 000	31-05-15	1,724.63	0.00	1,724.63
12-05-15	62	RÉPARATIONS - CON	2,012.06	54 11110 000	31-05-15	2,012.06	0.00	2,012.06
	TOTAL SUGGERE		3,736.69	54 11110 000		3,736.69	0.00	3,736.69
STEA50	STE AGATHE DIESEL			819 326-3419				
21-04-15	901631	CAM SENSOR & PLUG	301.39	54 11110 000	31-05-15	301.39	0.00	301.39
	TOTAL SUGGERE		301.39	54 11110 000		301.39	0.00	301.39
THIB50	THIBAUT & ASSOCIÉS	2250 ANDRÉ C. HAMEL		800 266-7610				
28-04-15	512100	REPARATION VÉHICU	2,476.63	54 11110 000	31-05-15	2,476.63	0.00	2,476.63
	TOTAL SUGGERE		2,476.63	54 11110 000		2,476.63	0.00	2,476.63
TRAC50	9172-6976 QUÉBEC INC TRACTION	1001, RUE PRINCIPALE		819 326-3419				

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DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
12-03-15	809221	RÉP. POMPE & SYST	9,926.28	54 11110 000	31-05-15	9,926.28	0.00	9,926.28
20-03-15	809559	GREASE CAN & GER	470.23	54 11110 000	31-05-15	470.23	0.00	470.23
16-04-15	810589	HORN VALVE/VÉHICU	171.81	54 11110 000	31-05-15	171.81	0.00	171.81
24-04-15	810952	BREAKER/VÉHICULE	222.76	54 11110 000	31-05-15	222.76	0.00	222.76
24-04-15	810961	KIT OIL FILTER (S	320.33	54 11110 000	31-05-15	320.33	0.00	320.33
28-04-15	811037	KIT BALLON SUSPEN	501.90	54 11110 000	31-05-15	501.90	0.00	501.90
29-04-15	811101	PIECES/VÉHICULE n	1,236.27	54 11110 000	31-05-15	1,236.27	0.00	1,236.27
30-04-15	811151	PIÈCES VÉHICULE	159.59	54 11110 000	31-05-15	159.59	0.00	159.59
30-04-15	811165	PIÈCES VÉHICULE n	116.31	54 11110 000	31-05-15	116.31	0.00	116.31
06-05-15	811466	BART BRUSH	261.45	54 11110 000	31-05-15	261.45	0.00	261.45
12-05-15	811733	LINGES D'ATELIERS	27.45	54 11110 000	31-05-15	27.45	0.00	27.45
14-05-15	811862	DEL TROUBLE LIGHT	381.61	54 11110 000	31-05-15	381.61	0.00	381.61
15-05-15	811912	AMORTISSEUR/VÉHIC	283.59	54 11110 000	31-05-15	283.59	0.00	283.59
22-05-15	812149	BARRE ATTELAGE, B	98.40	54 11110 000	31-05-15	98.40	0.00	98.40
22-05-15	812178	BARRE ATTELAGE, B	165.56	54 11110 000	31-05-15	165.56	0.00	165.56
25-05-15	812216	VALVE/VÉHICULE no	125.23	54 11110 000	31-05-15	125.23	0.00	125.23
TOTAL SUGGERE			14,468.77	54 11110 000		14,468.77	0.00	14,468.77
TRAN50	TRANSPORT HEATLIE	9244-1369 QUÉBEC INC	450 533-4407					
30-04-15	182	RÉPARATION 1131 C	413.91	54 11110 000	31-05-15	413.91	0.00	413.91
04-05-15	186	NETTOYAGE DES RUE	3,190.56	54 11110 000	31-05-15	3,190.56	0.00	3,190.56
TOTAL SUGGERE			3,604.47	54 11110 000		3,604.47	0.00	3,604.47
TRIB50	TRIBUNE-EXPRESS	1100 ABERDEEN	613 632-4155					
08-05-15	B137803	PIUBLICITÉ CAMP D	241.45	54 11110 000	31-05-15	241.45	0.00	241.45
08-05-15	B137804	ANNONCE VENTE CAM	321.93	54 11110 000	31-05-15	321.93	0.00	321.93
TOTAL SUGGERE			563.38	54 11110 000		563.38	0.00	563.38
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE	613 632-8575					
09-02-15	074-467613	CRÉDIT REF FACTUR	60.53-	54 11110 000	31-05-15	60.53-	0.00	60.53-
09-03-15	074-470061	CREDIT/VÉHICULE n	396.64-	54 11110 000	31-05-15	396.64-	0.00	396.64-
24-03-15	074-471433	STOCK	25.75	54 11110 000	31-05-15	25.75	0.00	25.75
25-03-15	074-471642	BATTERIE/VÉHICULE	609.35	54 11110 000	31-05-15	609.35	0.00	609.35
09-04-15	074-473029	STOCK	108.21	54 11110 000	31-05-15	108.21	0.00	108.21
09-04-15	074-473033	OIL FILTER, OIL C	356.88	54 11110 000	31-05-15	356.88	0.00	356.88
09-04-15	074-473036	LUBRIFIANTS	214.97	54 11110 000	31-05-15	214.97	0.00	214.97
16-04-15	074-473909	PIECES/VÉHICULE n	84.02	54 11110 000	31-05-15	84.02	0.00	84.02
05-05-15	074-476192	WRENCH 1 1/8 & GR	67.54	54 11110 000	31-05-15	67.54	0.00	67.54
21-05-15	074-477897	CIRE, APPLICATEUR	134.56	54 11110 000	31-05-15	134.56	0.00	134.56
21-05-15	074-477954	VALVE/VÉHICULE no	193.72	54 11110 000	31-05-15	193.72	0.00	193.72
26-05-15	074-478581	LUMIERES VÉHICULE	151.49	54 11110 000	31-05-15	151.49	0.00	151.49
TOTAL SUGGERE			1,489.32	54 11110 000		1,489.32	0.00	1,489.32
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL	800 363-6913					
30-04-15	01218	ESSENCE	123.09	54 11110 000	31-05-15	123.09	0.00	123.09
04-05-15	05305	ESSENCE	194.43	54 11110 000	31-05-15	194.43	0.00	194.43
11-05-15	09672	ESSENCE	250.51	54 11110 000	31-05-15	250.51	0.00	250.51

IMPRIME LE: 03-06-2015

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
18-05-15	14798	ESSENCE	407.33	54 11110 000	31-05-15	407.33	0.00	407.33
27-04-15	96767	ESSENCE	478.02	54 11110 000	31-05-15	478.02	0.00	478.02
TOTAL SUGGERE			1,453.38	54 11110 000		1,453.38	0.00	1,453.38
VILL17 VILLE DE LACHUTE		380, RUE PRINCIPALE						
15-05-15	5152	FRAIS CONSTATS 20	1,899.30	54 11110 000	31-05-15	1,899.30	0.00	1,899.30
TOTAL SUGGERE			1,899.30	54 11110 000		1,899.30	0.00	1,899.30
WAST50 WASTE MANAGEMENT		C.P.4320		866 363-1023				
01-05-15	732003787	ENFOUISSEMENT DES	3,731.34	54 11110 000	31-05-15	3,731.34	0.00	3,731.34
16-05-15	732003850	ENFOUISSEMENT DES	2,096.63	54 11110 000	31-05-15	2,096.63	0.00	2,096.63
TOTAL SUGGERE			5,827.97	54 11110 000		5,827.97	0.00	5,827.97
WATH50 WATHIER PRODUITS DE SOUDAGE		2030 COUNTY RD 4		613 632-0005				
21-05-15	102232	PIECES	47.72	54 11110 000	31-05-15	47.72	0.00	47.72
TOTAL SUGGERE			47.72	54 11110 000		47.72	0.00	47.72
GRAND TOTAL SUGGERE			282,319.18	54 11110 000		282,319.18	0.00	282,319.18
** GRAND TOTAL **			282,319.18	54 11110 000		282,319.18	0.00	282,319.18



## B E S O I N S D E C A I S S E

## B E S O I N S P A R P E R I O D E

	DATE	NET	BRUT	ESCOMPTE
1	31-05-15	282,319.18	282,319.18	0.00
2	07-06-15	0.00	0.00	0.00
3	14-06-15	0.00	0.00	0.00
4	21-06-15	0.00	0.00	0.00
5	28-06-15	0.00	0.00	0.00
6	05-07-15	0.00	0.00	0.00
7	12-07-15	0.00	0.00	0.00
8	19-07-15	0.00	0.00	0.00
9	AUTRES	0.00	0.00	0.00

## B E S O I N S C U M U L A T I F S

	DATE	NET	BRUT	ESCOMPTE
1	31-05-15	282,319.18	282,319.18	0.00
2	07-06-15	282,319.18	282,319.18	0.00
3	14-06-15	282,319.18	282,319.18	0.00
4	21-06-15	282,319.18	282,319.18	0.00
5	28-06-15	282,319.18	282,319.18	0.00
6	05-07-15	282,319.18	282,319.18	0.00
7	12-07-15	282,319.18	282,319.18	0.00
8	19-07-15	282,319.18	282,319.18	0.00
9	AUTRES	282,319.18	282,319.18	0.00

DATE 04-06-2015 10:39

IMPRIME LE: 04-06-2015

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHEQUES

BANQUE - GÉNÉRAL(470019) (54 11110 000)

PAGE 1

SOMMAIRE

DU 01-05-2015 AU 31-05-2015

NOM	DATE	NUMERO	ETAT	MONTANT
BRIGITTE LÉGAL	08-05-15	9895	CIRC.	60.00
CENTRE COMMUNAUTAIRE CAMPBELL	08-05-15	9896	CIRC.	75.00
DOMINIC BEAULIEU	08-05-15	9898	CIRC.	157.75
DANIEL GAUTHIER	08-05-15	9899	CIRC.	522.91
JUDY SMITH	08-05-15	9900	CIRC.	295.00
LA FRITE DE LA 148	08-05-15	9901	CIRC.	111.10
LA MAISON DU BUFFET	08-05-15	9902	CIRC.	94.21
AMY MACLEAN	08-05-15	9903	CIRC.	11.78
MAUDE MARCAURELLE	08-05-15	9904	CIRC.	461.66
TUAC (SYNDICAT-POMPIERS)	08-05-15	9905	CIRC.	327.60
L'UNION VIE COMPAGNIE MUTUELLE D'ASSURAN	08-05-15	9906	CIRC.	6,885.09
UNITED STEELWORKERS	08-05-15	9907	CIRC.	663.97
JEAN-GUY DEMERS	20-05-15	9973	CIRC.	200.00
FRANCINE GAUTHIER	20-05-15	9974	CIRC.	67.57
DANIEL GAUTHIER	20-05-15	9975	CIRC.	815.59
JEAN-FRANCOIS BERTRAND	20-05-15	9976	CIRC.	231.08
LA FRITE DE LA 148	20-05-15	9977	CIRC.	133.30
MAISON DES JEUNES	20-05-15	9978	CIRC.	5,750.00
MICHEL PERREAULT	20-05-15	9979	CIRC.	37.49
JOHN SAYWELL	20-05-15	9980	CIRC.	495.78
SÉMINAIRE DU SACRÉ-COEUR	22-05-15	9981	CIRC.	100.00
TOTAUX	21			17,496.88

DATE 04-06-2015 10:39

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES PRELEVEMENTS

PAGE 2

IMPRIME LE: 04-06-2015

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-05-2015 AU 31-05-2015

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	05-05-15	823	CIRC.	169.50
BELL MOBILITE	05-05-15	824	CIRC.	147.53
BELL MOBILITE	12-05-15	825	CIRC.	34.50
BELL MOBILITE	19-05-15	826	CIRC.	65.19
BELL CANADA	12-05-15	827	CIRC.	207.04
BELL CANADA	12-05-15	828	CIRC.	121.82
BELL CANADA	12-05-15	829	CIRC.	218.56
BELL CANADA	12-05-15	830	CIRC.	90.31
BELL CANADA	12-05-15	831	CIRC.	107.44
BELL CANADA	12-05-15	832	CIRC.	168.28
HYDRO-QUEBEC	12-05-15	833	CIRC.	1,096.64
HYDRO-QUEBEC	12-05-15	834	CIRC.	928.28
HYDRO-QUEBEC	12-05-15	835	CIRC.	530.22
HYDRO-QUEBEC	12-05-15	836	CIRC.	472.54
HYDRO-QUEBEC	19-05-15	837	CIRC.	158.69
HYDRO-QUEBEC	19-05-15	838	CIRC.	862.56
HYDRO-QUEBEC	19-05-15	839	CIRC.	221.11
FÉDÉRATION DES CAISSES	12-05-15	840	CIRC.	1,005.34
	TOTAUX	18		6,605.55

DATE 04-06-2015 10:39

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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IMPRIME LE: 04-06-2015

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-05-2015 AU 31-05-2015

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	39 PAIEMENTS	24,102.43		
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