

## MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

### COMPTES À APPROUVER LISTE SUGGÉRÉE AU 30 NOVEMBRE 2015

**COMPTES À AUTORISER LE PAIEMENT** **131 087.75**

**COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)**

Chèques	19 887.03	
Prélèvements	<u>5 857.44</u>	25 744.47

Total salaires nets payés incluant frais bancaires **117 398.12** **143 142.59**

**TOTAL DES COMPTES À APPPROUVER** **274 230.34 \$**

IMPRIME LE: 02-12-2015

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				
		AGRÉGATS ARGENTEUIL						
10-09-15	5476	0-3/4 CHEMINS DIV	283.20	54 11110 000	30-11-15	283.20	0.00	283.20
02-10-15	5544	PIERRE 0 3/4 & AS	862.56	54 11110 000	30-11-15	862.56	0.00	862.56
13-11-15	5612	1 VOYAGE D'ASPHAL	65.05	54 11110 000	30-11-15	65.05	0.00	65.05
13-11-15	5613	2 VOYAGES D'ASPHA	171.50	54 11110 000	30-11-15	171.50	0.00	171.50
13-11-15	5614	12 VOYAGES D'ASPH	2,039.28	54 11110 000	30-11-15	2,039.28	0.00	2,039.28
13-11-15	5615	18 VOYAGES DE PIE	3,349.59	54 11110 000	30-11-15	3,349.59	0.00	3,349.59
06-11-15	5627	PIERRE (0 21/2, 4	3,104.87	54 11110 000	30-11-15	3,104.87	0.00	3,104.87
18-11-15	5632	PIERRE ( MG56 - 0	2,770.30	54 11110 000	30-11-15	2,770.30	0.00	2,770.30
18-11-15	5633	PIERRE (0 21/2, 4	4,443.76	54 11110 000	30-11-15	4,443.76	0.00	4,443.76
18-11-15	5634	PIERRE ( 0 3/4 &	369.27	54 11110 000	30-11-15	369.27	0.00	369.27
20-11-15	5642	4 VOYAGES DE PIER	527.12	54 11110 000	30-11-15	527.12	0.00	527.12
		TOTAL SUGGERE	17,986.50	54 11110 000		17,986.50	0.00	17,986.50
925957	92595750	QUÉBEC INC		819 242-0146				
		1868 Route 148						
04-11-15	189616	ESSENCE	24.01	54 11110 000	30-11-15	24.01	0.00	24.01
16-11-15	194622	ESSENCE	18.99	54 11110 000	30-11-15	18.99	0.00	18.99
		TOTAL SUGGERE	43.00	54 11110 000		43.00	0.00	43.00
AIRT50	AIRTEK			450 581-6496				
24-10-15	894	REP. APPIA - REMP	403.57	54 11110 000	30-11-15	403.57	0.00	403.57
		TOTAL SUGGERE	403.57	54 11110 000		403.57	0.00	403.57
APSA50	APSAM			514 849-8373				
		715 SQUARE VICTORIA						
31-10-15	13035	FORMATION DÉNEIGE	967.12	54 11110 000	30-11-15	967.12	0.00	967.12
		TOTAL SUGGERE	967.12	54 11110 000		967.12	0.00	967.12
BOBD50	BOB DUFOUR			450 581-6496				
		1056 BOULEVARD L'ASS						
24-10-15	4	RÉSERVOIR AIR( FI	280.00	54 11110 000	30-11-15	280.00	0.00	280.00
		TOTAL SUGGERE	280.00	54 11110 000		280.00	0.00	280.00
BUPROP50	BUDGET PROPANE			800 561-9127				
		13205, HENRI-FABRE						
02-11-15	02016-232071	HUILE CHAUFFAGE C	87.62	54 11110 000	30-11-15	87.62	0.00	87.62
10-11-15	04017-184118	PROPANE CHAUFFAGE	796.62	54 11110 000	30-11-15	796.62	0.00	796.62
		TOTAL SUGGERE	884.24	54 11110 000		884.24	0.00	884.24
CANA25	CANADIAN LINEN AND UNIFORM			613 736-9975				
		BOX 51035 RPO TYNDAL						
04-11-15	5700742222	NETTOYAGE ET BUAN	149.39	54 11110 000	30-11-15	149.39	0.00	149.39
11-11-15	5700745498	NETTOYAGE ET BUAN	148.58	54 11110 000	30-11-15	148.58	0.00	148.58
18-11-15	5700748757	NETTOYAGE ET BUAN	149.39	54 11110 000	30-11-15	149.39	0.00	149.39
25-11-15	5700752028	ENTRETIEN TAPIS H	75.98	54 11110 000	30-11-15	75.98	0.00	75.98
25-11-15	5700752065	NETTOYAGE ET BUAN	170.24	54 11110 000	30-11-15	170.24	0.00	170.24
		TOTAL SUGGERE	693.58	54 11110 000		693.58	0.00	693.58

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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
CASE25	LES ÉQUIPEMENTS R. MARSAN INC. 109, RUE INDUSTRIELL			450 562-8856				
30-09-15	W024889	RÉPARATION/VÉHICU	3,832.90	54 11110 000	30-11-15	3,832.90	0.00	3,832.90
	TOTAL SUGGERE		3,832.90	54 11110 000		3,832.90	0.00	3,832.90
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517			514 948-6999				
06-11-15	EF21489	ENTRETIEN PASSAGE	277.00	54 11110 000	30-11-15	277.00	0.00	277.00
06-11-15	EF21501	ENTRETIEN PASSAGE	277.00	54 11110 000	30-11-15	277.00	0.00	277.00
	TOTAL SUGGERE		554.00	54 11110 000		554.00	0.00	554.00
CLEC50	C. LECUYER INC.,	325, PRINCIPALE		819 242-0666				
04-09-15	9395	RÉPARATION DANS L	206.44	54 11110 000	30-11-15	206.44	0.00	206.44
05-11-15	9432	LUMIÈRE PATINOIRE	269.79	54 11110 000	30-11-15	269.79	0.00	269.79
	TOTAL SUGGERE		476.23	54 11110 000		476.23	0.00	476.23
CMPM50	L'ARSENAL	CMP MAYER INC.		819 474-2111				
29-10-15	082748	CYLINDER CALIBRAT	377.12	54 11110 000	30-11-15	377.12	0.00	377.12
	TOTAL SUGGERE		377.12	54 11110 000		377.12	0.00	377.12
COLA50	COLACEM CANADA	2540, BOUL. DANIEL-J		450 686-1221				
31-10-15	7381500427	ASPHALTE	877.10	54 11110 000	30-11-15	877.10	0.00	877.10
	TOTAL SUGGERE		877.10	54 11110 000		877.10	0.00	877.10
COMB50	COMBEQ	365, NORMAND		450 348-7178				
12-11-15	14448	CRÉDIT REF FACTUR	815.17-	54 11110 000	30-11-15	815.17-	0.00	815.17-
	TOTAL SUGGERE		815.17-	54 11110 000		815.17-	0.00	815.17-
COME50	COMEAU TECHNIQUE LTEE	LABORATORY & ECOLOGI		514 633-1119				
02-11-15	129261	COMPRIMÉS FOSSES	136.78	54 11110 000	30-11-15	136.78	0.00	136.78
	TOTAL SUGGERE		136.78	54 11110 000		136.78	0.00	136.78
CONST30	CONSTRUCTO SEAO	MEDIAS TRANSCONTINEN		514 856-6600				
01-11-15	1397314	AVIS PUBLIC	41.32	54 11110 000	30-11-15	41.32	0.00	41.32
	TOTAL SUGGERE		41.32	54 11110 000		41.32	0.00	41.32
CROI65	CROIX-ROUGE-- DIVISION DU QUÉB	325, RUE DE LA CROIX		418 648-9066				
05-11-15	552179-2016		412.35	54 11110 000	30-11-15	412.35	0.00	412.35
	TOTAL SUGGERE		412.35	54 11110 000		412.35	0.00	412.35
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
17-11-15	3016	HEBERGEMENT OCTOB	91.87	54 11110 000	30-11-15	91.87	0.00	91.87
	TOTAL SUGGERE		91.87	54 11110 000		91.87	0.00	91.87

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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
DDCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
17-11-15	39856	IMPRESSION INFOLE	1,414.14	54 11110 000	30-11-15	1,414.14	0.00	1,414.14
	TOTAL SUGGERE		1,414.14	54 11110 000		1,414.14	0.00	1,414.14
DICO50	DICOM EXPRESS	CP 11117						
06-11-15	54502719	1 X PICK UP VOIRI	18.77	54 11110 000	30-11-15	18.77	0.00	18.77
	TOTAL SUGGERE		18.77	54 11110 000		18.77	0.00	18.77
DIST50	DISTRIBUTION JACQUES	DESCHATEL 439 BOULEVARD TESSIE		450 409-3267				
03-11-15	4801	BOUTEILLES EAU	59.00	54 11110 000	30-11-15	59.00	0.00	59.00
	TOTAL SUGGERE		59.00	54 11110 000		59.00	0.00	59.00
DWBC10	DWB CONSULTANTS	11 RUE ROBERT		450 227-0327				
31-10-15	D-3131	PLAN DE CORRECTIO	1,172.75	54 11110 000	30-11-15	1,172.75	0.00	1,172.75
	TOTAL SUGGERE		1,172.75	54 11110 000		1,172.75	0.00	1,172.75
EMIL33	EMILE FOUCAULT EXCAVATION	616, ROUTE DU CANTON		819 242-8181				
18-11-15	17460	LOCATION DE CAMIO	929.86	54 11110 000	30-11-15	929.86	0.00	929.86
	TOTAL SUGGERE		929.86	54 11110 000		929.86	0.00	929.86
EQUI11	EQUIPEMENTS SAISONNIERS	DE GRENVILLE		819 242-3306				
11-11-15	15695	RÉPARATION POMPE	28.97	54 11110 000	30-11-15	28.97	0.00	28.97
	TOTAL SUGGERE		28.97	54 11110 000		28.97	0.00	28.97
EXTE65	EXTERMINATION VINCENT MASSEY	9277-5535 QUÉBEC INC		514 777-1080				
27-10-15	015102712	CONTRAT D'EXTERMI	103.47	54 11110 000	30-11-15	103.47	0.00	103.47
	TOTAL SUGGERE		103.47	54 11110 000		103.47	0.00	103.47
FEDE50	FÉDÉRATION QUÉBÉCOISE DES MUNI	2954, BOUL. LAURIER		418 651-3343				
13-10-15	82187	ENVOIE ADMIN. INC	157.55	54 11110 000	30-11-15	157.55	0.00	157.55
27-10-15	82612	CRÉDIT REF FACT n	10.34-	54 11110 000	30-11-15	10.34-	0.00	10.34-
28-10-15	82717	ENVOIE INCENDIE E	33.61	54 11110 000	30-11-15	33.61	0.00	33.61
	TOTAL SUGGERE		180.82	54 11110 000		180.82	0.00	180.82
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
02-11-15	201502721953	AVIS DE MUTATION	80.00	54 11110 000	30-11-15	80.00	0.00	80.00
	TOTAL SUGGERE		80.00	54 11110 000		80.00	0.00	80.00
GLOB50	GLOBOCAM (MONTRÉAL) INC.	155, REVERCHON		514 344-0025				
02-11-15	1040445	PIECES/VÉHICULE n	267.51	54 11110 000	30-11-15	267.51	0.00	267.51

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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
TOTAL SUGGERE			267.51	54 11110 000		267.51	0.00	267.51
GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266								
29-10-15	169496	DIESEL 1754 RTE 1	2,001.59	54 11110 000	30-11-15	2,001.59	0.00	2,001.59
05-11-15	169995	DIESEL 1754 RTE 1	2,525.51	54 11110 000	30-11-15	2,525.51	0.00	2,525.51
12-11-15	170547	DIESEL 1754 RTE 1	3,585.92	54 11110 000	30-11-15	3,585.92	0.00	3,585.92
12-11-15	170740	HUILE CHAUFFAGE B	164.34	54 11110 000	30-11-15	164.34	0.00	164.34
19-11-15	170947	DIESEL 1754 RTE 1	2,141.96	54 11110 000	30-11-15	2,141.96	0.00	2,141.96
TOTAL SUGGERE			10,419.32	54 11110 000		10,419.32	0.00	10,419.32
HEAT65 HEATER MEEK TRADUCTRICE 634, RUE GRACE 450 207-0579								
18-11-15	52283	TRADUCTION DOCUME	810.00	54 11110 000	30-11-15	810.00	0.00	810.00
TOTAL SUGGERE			810.00	54 11110 000		810.00	0.00	810.00
HEW150 HEWITT ÉQUIPEMENT LTÉE CASE POSTALE 1200 514 630-3100								
09-10-15	9010982404	ENTRETIEN/VÉHICUL	1,304.19	54 11110 000	30-11-15	1,304.19	0.00	1,304.19
26-10-15	9010995390	BANDE D'USURE/VÉH	179.45	54 11110 000	30-11-15	179.45	0.00	179.45
28-10-15	9070033264	ENTRETIEN/VÉHICUL	362.23	54 11110 000	30-11-15	362.23	0.00	362.23
31-10-15	9070033576	ENTRETIEN/VÉHICUL	790.85	54 11110 000	30-11-15	790.85	0.00	790.85
16-10-15	9100293058	ENTRETIEN/VÉHICUL	298.90	54 11110 000	30-11-15	298.90	0.00	298.90
TOTAL SUGGERE			2,935.62	54 11110 000		2,935.62	0.00	2,935.62
IGA50 IGA 30 MAPLE								
19-11-15	2656	CAFÉ/GARAGE	11.96	54 11110 000	30-11-15	11.96	0.00	11.96
03-09-15	5944	BOUTEILLE EAU POM	67.90	54 11110 000	30-11-15	67.90	0.00	67.90
TOTAL SUGGERE			79.86	54 11110 000		79.86	0.00	79.86
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
31-10-15	LYY5290	ARCHIVAGES	319.17	54 11110 000	30-11-15	319.17	0.00	319.17
TOTAL SUGGERE			319.17	54 11110 000		319.17	0.00	319.17
ISCA50 ISCA FILMS 6103, JEANNE-MANCE								
11-11-15	2295	FILMS (L'EMPREINT	120.15	54 11110 000	30-11-15	120.15	0.00	120.15
TOTAL SUGGERE			120.15	54 11110 000		120.15	0.00	120.15
ISOT50 ISOTECH INSTRUMENTATION INC 819 474-2111								
12-11-15	8976	BANDES BUNKER	206.96	54 11110 000	30-11-15	206.96	0.00	206.96
TOTAL SUGGERE			206.96	54 11110 000		206.96	0.00	206.96
JUTE50 JUTEAU RUEL INC. 70, RUE BÉLANGER 866 436-3630								
23-11-15	431832	PHOTOCOPIES HÔTEL	396.50	54 11110 000	30-11-15	396.50	0.00	396.50
23-11-15	431833	PHOTOCOPIES GARAG	71.33	54 11110 000	30-11-15	71.33	0.00	71.33
TOTAL SUGGERE			467.83	54 11110 000		467.83	0.00	467.83

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KELL50 LAMBERT KELLY 16, CHEMIN MCRAE								
12-11-15	2015-44	PONCEAU POUR CHEM	7,076.71	54 11110 000	30-11-15	7,076.71	0.00	7,076.71
TOTAL SUGGERE			7,076.71	54 11110 000		7,076.71	0.00	7,076.71
LABO55 LABORATOIRE NOTREAU INC. 207, PRINCIPALE 450 533-9986								
04-11-15	4642	ANALYSE D'EAU	68.99	54 11110 000	30-11-15	68.99	0.00	68.99
04-11-15	4647	ANALYSE D'EAU URB	103.48	54 11110 000	30-11-15	103.48	0.00	103.48
TOTAL SUGGERE			172.47	54 11110 000		172.47	0.00	172.47
LARG67 L'ARGENTEUIL 52, RUE PRINCIPALE 450 562-2494								
18-11-15	E094079	ANNONCE AVIS PUBL	378.27	54 11110 000	30-11-15	378.27	0.00	378.27
TOTAL SUGGERE			378.27	54 11110 000		378.27	0.00	378.27
LES A50 LES AUTOMOBILES USAGEES PATRICK LABELLE 819 242-2415								
11-09-15	97937	RÉPARATION/VÉHICU	1,864.24	54 11110 000	30-11-15	1,864.24	0.00	1,864.24
24-11-15	98232	PNEU/VÉHICULE no.	70.14	54 11110 000	30-11-15	70.14	0.00	70.14
TOTAL SUGGERE			1,934.38	54 11110 000		1,934.38	0.00	1,934.38
LES R50 LES RESSORTS 344 INC 513, ROUTE DU LONG-S 450 537-8287								
08-10-15	31819	REPARATION/VÉHICU	121.10	54 11110 000	30-11-15	121.10	0.00	121.10
TOTAL SUGGERE			121.10	54 11110 000		121.10	0.00	121.10
LOCA33 LOCATION MADDEN INC. 514 562-9142								
20-07-15	CR01-192070-05	CRÉDIT REF FACTUR	281.45-	54 11110 000	30-11-15	281.45-	0.00	281.45-
TOTAL SUGGERE			281.45-	54 11110 000		281.45-	0.00	281.45-
LOCA35 LOCATION DICKIE MOORE EQUIPEMENT MOORE LTE 514 333-1212								
02-11-15	416460	LOCATION ROULOTTE	488.64	54 11110 000	30-11-15	488.64	0.00	488.64
TOTAL SUGGERE			488.64	54 11110 000		488.64	0.00	488.64
MAIN33 MAIN INDUSTRIAL SALES 1475, TESSIER ST. 613 632-3595								
16-11-15	0000235204	REPARATION /VÉHIC	109.94	54 11110 000	30-11-15	109.94	0.00	109.94
TOTAL SUGGERE			109.94	54 11110 000		109.94	0.00	109.94
MARC65 CAZA MARCEAU + SOUCY BOUDREAU 1545, BOUL. DE L'AVE 514 493-4883								
31-10-15	15309	DOSSIER no.6586-9	64.16	54 11110 000	30-11-15	64.16	0.00	64.16
31-10-15	15314	DOSSIER no.6586-6	201.61	54 11110 000	30-11-15	201.61	0.00	201.61
31-10-15	15317	DOSSIER no.6834-9	22.26	54 11110 000	30-11-15	22.26	0.00	22.26
31-10-15	15336	DOSSIER no.6834-8	51.74	54 11110 000	30-11-15	51.74	0.00	51.74
31-10-15	15339	DOSSIER no.6834-5	33.65	54 11110 000	30-11-15	33.65	0.00	33.65
31-10-15	15346	DOSSIER no.6834-1	46.34	54 11110 000	30-11-15	46.34	0.00	46.34

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31-10-15	15367	DOSSIER no.6586-1	31.04	54 11110 000	30-11-15	31.04	0.00	31.04
31-10-15	15438	DOSSIER no.6586-1	397.87	54 11110 000	30-11-15	397.87	0.00	397.87
31-10-15	15461	DOSSIER no.6268-2	563.84	54 11110 000	30-11-15	563.84	0.00	563.84
31-10-15	15474	DOSSIER no.6586-2	313.56	54 11110 000	30-11-15	313.56	0.00	313.56
31-10-15	15486	DOSSIER no.6586-2	880.45	54 11110 000	30-11-15	880.45	0.00	880.45
31-10-15	15499	DOSSIER no.6586-1	263.11	54 11110 000	30-11-15	263.11	0.00	263.11
31-10-15	15502	DOSSIER no.6269-6	263.02	54 11110 000	30-11-15	263.02	0.00	263.02
31-10-15	15506	DOSSIER no.6269-2	413.91	54 11110 000	30-11-15	413.91	0.00	413.91
18-11-15	15614	DOSSIER no.6586-5	320.08	54 11110 000	30-11-15	320.08	0.00	320.08
TOTAL SUGGERE			3,866.64	54 11110 000		3,866.64	0.00	3,866.64
MART20 MARTECH 575, LE BRETON 450 646-2406								
30-10-15	147571	POTEAUX & ENSEIGN	1,107.49	54 11110 000	30-11-15	1,107.49	0.00	1,107.49
10-11-15	147812	FRAIS LIVRAISON	31.04	54 11110 000	30-11-15	31.04	0.00	31.04
TOTAL SUGGERE			1,138.53	54 11110 000		1,138.53	0.00	1,138.53
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314								
27-10-15	0550220	VALVE À EAU & BID	60.56	54 11110 000	30-11-15	60.56	0.00	60.56
28-10-15	0550509	RÉPARATION HOTEL	48.26	54 11110 000	30-11-15	48.26	0.00	48.26
13-11-15	0553895	TEMPO/BANQUE ALIM	26.42	54 11110 000	30-11-15	26.42	0.00	26.42
TOTAL SUGGERE			135.24	54 11110 000		135.24	0.00	135.24
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE 613 632-7000								
30-10-15	322267	FOURNITURE DE BUR	39.64	54 11110 000	30-11-15	39.64	0.00	39.64
30-10-15	322269	FOURNITURE DE BUR	11.89	54 11110 000	30-11-15	11.89	0.00	11.89
06-11-15	322688	FOURNITURES DE BU	401.51	54 11110 000	30-11-15	401.51	0.00	401.51
11-11-15	322876	FOURNITURE DE BUR	255.24	54 11110 000	30-11-15	255.24	0.00	255.24
17-11-15	323177	FOURNITURE DE BUR	217.07	54 11110 000	30-11-15	217.07	0.00	217.07
18-11-15	323283	FOURNITURES DE BU	104.51	54 11110 000	30-11-15	104.51	0.00	104.51
18-11-15	323290	FOURNITURES DE BU	362.06	54 11110 000	30-11-15	362.06	0.00	362.06
18-11-15	323326	FAUTEUILS SALLE C	1,436.90	54 11110 000	30-11-15	1,436.90	0.00	1,436.90
19-11-15	323337	FOURNITURE DE BUR	2.51	54 11110 000	30-11-15	2.51	0.00	2.51
25-11-15	323718	AMEUBLEMENT - BUR	1,034.67	54 11110 000	30-11-15	1,034.67	0.00	1,034.67
TOTAL SUGGERE			3,866.00	54 11110 000		3,866.00	0.00	3,866.00
MCEFA50 J.B. DIXON INC. 520, RUE PRINCIPALE 450 562-2622								
07-10-15	A0002972	BOTTES - JACQUES	172.41	54 11110 000	30-11-15	172.41	0.00	172.41
22-10-15	A0003259	BOTTES - LUCAN BO	172.41	54 11110 000	30-11-15	172.41	0.00	172.41
27-10-15	A0003356	BOTTES VIPER - AL	149.41	54 11110 000	30-11-15	149.41	0.00	149.41
TOTAL SUGGERE			494.23	54 11110 000		494.23	0.00	494.23
MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN 514 708-5866								
20-10-15	5792	REPARATION FREINS	654.49	54 11110 000	30-11-15	654.49	0.00	654.49
TOTAL SUGGERE			654.49	54 11110 000		654.49	0.00	654.49

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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
MRCD50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
30-10-15	13121	PROPORTION MÉDIAN	2,728.23	54 11110 000	30-11-15	2,728.23	0.00	2,728.23
04-11-15	13137	DÉPÔT DU RÔLE 201	6,875.54	54 11110 000	30-11-15	6,875.54	0.00	6,875.54
08-11-15	13156	TRAVAUX GÉNIE CIV	1,575.00	54 11110 000	30-11-15	1,575.00	0.00	1,575.00
10-11-15	13161	INFORMATIQUE/ORIA	1,585.92	54 11110 000	30-11-15	1,585.92	0.00	1,585.92
10-11-15	13162	CONFIGURATION VPN	372.10	54 11110 000	30-11-15	372.10	0.00	372.10
	TOTAL SUGGERE		13,136.79	54 11110 000		13,136.79	0.00	13,136.79
MRM50	MAINTENANCE R.M.	1155, BOUL. DES LAUR		450 436-4658				
21-08-15	65125	GIR	475.99	54 11110 000	30-11-15	475.99	0.00	475.99
	TOTAL SUGGERE		475.99	54 11110 000		475.99	0.00	475.99
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
31-10-15	4133	DOSSIER no.286984	8,257.53	54 11110 000	30-11-15	8,257.53	0.00	8,257.53
31-10-15	4141	DOSSIER no.286984	202.16	54 11110 000	30-11-15	202.16	0.00	202.16
	TOTAL SUGGERE		8,459.69	54 11110 000		8,459.69	0.00	8,459.69
PEPI50	PÉPINIÈRE ANCESTRALE.COM INC.	3049, RANG 3 OUEST						
02-11-15	1263	ARBRES/HÔTEL DE V	242.60	54 11110 000	30-11-15	242.60	0.00	242.60
	TOTAL SUGGERE		242.60	54 11110 000		242.60	0.00	242.60
PETR55	PETRO-VIRON INC	2, TAGGART ST.						
23-11-15	19184	CALL BLOKS/SYSTEM	110.25	54 11110 000	30-11-15	110.25	0.00	110.25
	TOTAL SUGGERE		110.25	54 11110 000		110.25	0.00	110.25
PIER60	PIERRE GIROUX, ME	1571 Route des Outao		450 562-0217				
05-11-15	15-5431	DOSSIER no.01-162	402.42	54 11110 000	30-11-15	402.42	0.00	402.42
31-10-15	15-5529	DOSSIER no,01-162	562.39	54 11110 000	30-11-15	562.39	0.00	562.39
	TOTAL SUGGERE		964.81	54 11110 000		964.81	0.00	964.81
PLOM55	AVANTAGE PLOMBERIE	240, AVENUE BÉTHANY						
09-11-15	4670	REPARATION BOYEAU	91.98	54 11110 000	30-11-15	91.98	0.00	91.98
09-11-15	4671	HIVERNISATION SYS	546.13	54 11110 000	30-11-15	546.13	0.00	546.13
	TOTAL SUGGERE		638.11	54 11110 000		638.11	0.00	638.11
PROM55	PROMOTION XPRESS	A/S GAGNON LEVESQUE		450 680-1110				
23-10-15	329017	VETEMENTS /POMPIE	231.37	54 11110 000	30-11-15	231.37	0.00	231.37
23-10-15	329018	VETEMENTS /POMPIE	27.02	54 11110 000	30-11-15	27.02	0.00	27.02
03-11-15	329491	VETEMENTS /POMPIE	178.21	54 11110 000	30-11-15	178.21	0.00	178.21
	TOTAL SUGGERE		436.60	54 11110 000		436.60	0.00	436.60
RCIE50	RCI ENVIRONNEMENT INC.	9501, BOUL. RAY LAWS		514 352-2025				
31-10-15	0000957758	LOCATION CONTENEU	517.39	54 11110 000	30-11-15	517.39	0.00	517.39



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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
TOTAL SUGGERE			517.39	54 11110 000		517.39	0.00	517.39
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145				
13-11-15	09232	VITRE/VÉHICULE no	178.54	54 11110 000	30-11-15	178.54	0.00	178.54
TOTAL SUGGERE			178.54	54 11110 000		178.54	0.00	178.54
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
12-11-15	20266	AVIS PUBLIC	1,954.58	54 11110 000	30-11-15	1,954.58	0.00	1,954.58
19-11-15	20436	AVIS ERRATUM	72.43	54 11110 000	30-11-15	72.43	0.00	72.43
TOTAL SUGGERE			2,027.01	54 11110 000		2,027.01	0.00	2,027.01
SAFE50	SAFETY-KLEEN CANADA INC.	P.O. BOX 15221						
21-10-15	68317720	COLLECTE HUILE US	57.49	54 11110 000	30-11-15	57.49	0.00	57.49
TOTAL SUGGERE			57.49	54 11110 000		57.49	0.00	57.49
SALO55	SALON DU LIVRE DE MONTREAL	300, RUE DU SAINT-SA						
27-10-15	00006744	4X BILLET ENTRÉE	24.00	54 11110 000	30-11-15	24.00	0.00	24.00
TOTAL SUGGERE			24.00	54 11110 000		24.00	0.00	24.00
SODU60	LES SOUDURES RÉMI LÉVEILLÉ ENR	612, ROUTE DU CANTON		613 677-9524				
02-11-15	138	SOUDURE	1,023.29	54 11110 000	30-11-15	1,023.29	0.00	1,023.29
31-10-15	139	RÉPARATION AILE V	465.65	54 11110 000	30-11-15	465.65	0.00	465.65
TOTAL SUGGERE			1,488.94	54 11110 000		1,488.94	0.00	1,488.94
SRAD25	S.R.A.D. COMMUNICATIONS INC.	511, BOULEVARD CURÉ		450 622-1748				
11-08-15	85858	SYSTEME DE COMMUN	542.68	54 11110 000	30-11-15	542.68	0.00	542.68
TOTAL SUGGERE			542.68	54 11110 000		542.68	0.00	542.68
STRO50	STRONGCO EQUIPMENT	1640, ENTREPRISE ROA		905 670-5100				
09-11-15	90123751	DENT DE PELLE VÉH	285.27	54 11110 000	30-11-15	285.27	0.00	285.27
10-11-15	90124812	PIECES/VÉHICULE n	269.41	54 11110 000	30-11-15	269.41	0.00	269.41
TOTAL SUGGERE			554.68	54 11110 000		554.68	0.00	554.68
THIB50	THIBAUT & ASSOCIÉS	2250 ANDRÉ C. HAMEL		800 266-7610				
19-10-15	513412	REPARATION/VÉHICU	2,633.35	54 11110 000	30-11-15	2,633.35	0.00	2,633.35
TOTAL SUGGERE			2,633.35	54 11110 000		2,633.35	0.00	2,633.35
TRAC50	9172-6976 QUÉBEC INC TRACTION	1001, RUE PRINCIPALE		819 326-3419				
10-11-15	819464	PIECES/VÉHICULE n	293.36	54 11110 000	30-11-15	293.36	0.00	293.36
10-11-15	819467	NETTOYEUR FREINS	154.53	54 11110 000	30-11-15	154.53	0.00	154.53
11-11-15	819523	PIECES/VÉHICULE n	29.61	54 11110 000	30-11-15	29.61	0.00	29.61
TOTAL SUGGERE			477.50	54 11110 000		477.50	0.00	477.50

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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
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
29-09-15	074-492001	SILICON BLACK	122.79	54 11110 000	30-11-15	122.79	0.00	122.79
07-10-15	074-492916	WHEEL SEAL/VÉHICU	218.11	54 11110 000	30-11-15	218.11	0.00	218.11
07-10-15	074-492928	CREDIT REF FACTUR	48.25-	54 11110 000	30-11-15	48.25-	0.00	48.25-
22-10-15	074-494602	CONNECTEUR/VÉHICU	13.10	54 11110 000	30-11-15	13.10	0.00	13.10
22-10-15	074-494619	STANDARD TIRE BLO	101.48	54 11110 000	30-11-15	101.48	0.00	101.48
23-11-15	074-497903	PLASTIC RUBBER	61.91	54 11110 000	30-11-15	61.91	0.00	61.91
TOTAL SUGGERE			469.14	54 11110 000		469.14	0.00	469.14
UBI50 UBIQUS 407, RUE MC GILL								
06-11-15	268180	TRADUCTION SITE I	2,686.10	54 11110 000	30-11-15	2,686.10	0.00	2,686.10
TOTAL SUGGERE			2,686.10	54 11110 000		2,686.10	0.00	2,686.10
ULC50 UNDERWRITERS LABORATORIES OF C Montreal IC 509 514 247-4078								
10-10-15	92020006076	TEST/VÉHICULE no.	1,743.10	54 11110 000	30-11-15	1,743.10	0.00	1,743.10
TOTAL SUGGERE			1,743.10	54 11110 000		1,743.10	0.00	1,743.10
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913								
26-10-15	37680	ESSENCE	246.44	54 11110 000	30-11-15	246.44	0.00	246.44
31-10-15	42704	ESSENCE	292.10	54 11110 000	30-11-15	292.10	0.00	292.10
09-11-15	48307	ESSENCE	267.61	54 11110 000	30-11-15	267.61	0.00	267.61
16-11-15	53551	ESSENCE	428.02	54 11110 000	30-11-15	428.02	0.00	428.02
TOTAL SUGGERE			1,234.17	54 11110 000		1,234.17	0.00	1,234.17
UNIR50 UNIROC 5605, ROUTE ARTHUR-S 450 537-8559								
26-08-15	580019	PIERRE 0 3/4 - 1	124.38	54 11110 000	30-11-15	124.38	0.00	124.38
30-09-15	581959	PIERRE 0 3/4 - 8	1,857.85	54 11110 000	30-11-15	1,857.85	0.00	1,857.85
26-10-15	583115	PIERRE 0 3/4 - 7	968.85	54 11110 000	30-11-15	968.85	0.00	968.85
26-10-15	583116	5 VOYAGES PIERRE	690.53	54 11110 000	30-11-15	690.53	0.00	690.53
29-10-15	583320	PIERRE 1 VOYAGE S	134.56	54 11110 000	30-11-15	134.56	0.00	134.56
31-10-15	583593	VOYAGES PIERRE SC	1,982.33	54 11110 000	30-11-15	1,982.33	0.00	1,982.33
31-10-15	583594	PIERRE 1/2 CHEMI	267.04	54 11110 000	30-11-15	267.04	0.00	267.04
31-10-15	583596	17 VOYAGES PIERRE	2,407.96	54 11110 000	30-11-15	2,407.96	0.00	2,407.96
31-10-15	583597	33 VOYAGES PIERRE	4,751.60	54 11110 000	30-11-15	4,751.60	0.00	4,751.60
31-10-15	583598	VOYAGES PIERRE SC	5,480.43	54 11110 000	30-11-15	5,480.43	0.00	5,480.43
31-10-15	583841	PIERRE MG 1/2 CHE	1,101.62	54 11110 000	30-11-15	1,101.62	0.00	1,101.62
TOTAL SUGGERE			19,767.15	54 11110 000		19,767.15	0.00	19,767.15
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE								
18-11-15	21211071-2016	CAFÉ HOTEL DE VIL	151.76	54 11110 000	30-11-15	151.76	0.00	151.76
24-11-15	62402800	CAFÉ/HOTEL DE VIL	157.01	54 11110 000	30-11-15	157.01	0.00	157.01
TOTAL SUGGERE			308.77	54 11110 000		308.77	0.00	308.77

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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
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN		819 242-2146				
30-10-15	2015-000069	ENTRAIDE INCENDIE	697.05	54 11110 000	30-11-15	697.05	0.00	697.05
	TOTAL SUGGERE		697.05	54 11110 000		697.05	0.00	697.05
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				
01-11-15	732004835	ENFOUISSEMENT DÉC	2,164.49	54 11110 000	30-11-15	2,164.49	0.00	2,164.49
16-11-15	732004930	ENFOUISSEMENT DES	2,039.46	54 11110 000	30-11-15	2,039.46	0.00	2,039.46
	TOTAL SUGGERE		4,203.95	54 11110 000		4,203.95	0.00	4,203.95
	GRAND TOTAL SUGGERE		131,087.75	54 11110 000		131,087.75	0.00	131,087.75
**	GRAND TOTAL	**	131,087.75	54 11110 000		131,087.75	0.00	131,087.75

## 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	30-11-15	131,087.75	131,087.75	0.00
2	07-12-15	0.00	0.00	0.00
3	14-12-15	0.00	0.00	0.00
4	21-12-15	0.00	0.00	0.00
5	28-12-15	0.00	0.00	0.00
6	04-01-16	0.00	0.00	0.00
7	11-01-16	0.00	0.00	0.00
8	18-01-16	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	30-11-15	131,087.75	131,087.75	0.00
2	07-12-15	131,087.75	131,087.75	0.00
3	14-12-15	131,087.75	131,087.75	0.00
4	21-12-15	131,087.75	131,087.75	0.00
5	28-12-15	131,087.75	131,087.75	0.00
6	04-01-16	131,087.75	131,087.75	0.00
7	11-01-16	131,087.75	131,087.75	0.00
8	18-01-16	131,087.75	131,087.75	0.00
9	AUTRES	131,087.75	131,087.75	0.00

DU 01-11-2015 AU 30-11-2015

NOM	DATE	NUMERO	ETAT	MONTANT
BOYD WARRAN, LACOMBE SUZANNE	04-11-15	10506	CIRC.	358.96
COUTURE LUC	04-11-15	10507	CIRC.	256.17
SCALIA FAMILY TRUST	04-11-15	10508	CIRC.	419.62
NICOLE O'BOMSAWIN	05-11-15	10509	CIRC.	250.00
BRIGITTE LÉGAL	05-11-15	10510	CIRC.	60.00
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	05-11-15	10512	CIRC.	172.46
DANIEL GAUTHIER	05-11-15	10513	CIRC.	152.37
JOHN SAYWELL	05-11-15	10515	CIRC.	846.39
JOSÉE LALIBERTÉ	05-11-15	10516	CIRC.	45.96
JUDY SMITH	05-11-15	10517	CIRC.	225.00
PIERRETTE DALLAIRE	05-11-15	10519	CIRC.	119.74
TUAC (SYNDICAT-POMPIERS)	05-11-15	10521	CIRC.	352.60
L'UNION VIE COMPAGNIE MUTUELLE D'ASSURAN	05-11-15	10522	CIRC.	7,365.34
UNITED STEELWORKERS	05-11-15	10523	CIRC.	685.49
SNAP-ON	10-11-15	10525	CIRC.	1,315.58
CENTRE COMMUNAUTAIRE CAMPBELL	12-11-15	10595	CIRC.	750.00
ROBERT SIMARD	12-11-15	10599	CIRC.	510.00
BANQUE ALIMENTAIRE GSLR	19-11-15	10600	CIRC.	500.00
LES CHEVALIERS DE COLOMB CONSEIL 3188	19-11-15	10601	CIRC.	500.00
JEAN-FRANCOIS BERTRAND	19-11-15	10603	CIRC.	303.12
MAUDE MARCAURELLE	19-11-15	10604	CIRC.	346.67
ONTARIO COLLEGE OF TRADES	19-11-15	10605	CIRC.	135.60
ROBERT D'AUZAC	19-11-15	10606	CIRC.	194.66
SÉMINAIRE DU SACRÉ-COEUR	19-11-15	10607	CIRC.	125.00
DANIEL GAUTHIER	19-11-15	10608	CIRC.	396.30
CENTRE COMMUNAUTAIRE CAMPBELL	19-11-15	10610	CIRC.	1,000.00
CONSTANTINEAU HILDA JANE, LALONDE	20-11-15	10611	CIRC.	1,250.00
MARTIN JUNE RAINEY	24-11-15	10612	CIRC.	1,250.00
TOTAUX	28			19,887.03

DU 01-11-2015 AU 30-11-2015

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	02-11-15	950	CIRC.	169.73
BELL MOBILITE	05-11-15	951	CIRC.	182.82
BELL MOBILITE	13-11-15	952	CIRC.	62.15
BELL MOBILITE	13-11-15	953	CIRC.	51.97
BELL CANADA	05-11-15	954	CIRC.	206.65
BELL CANADA	05-11-15	955	CIRC.	130.31
BELL CANADA	05-11-15	956	CIRC.	210.26
BELL CANADA	05-11-15	957	CIRC.	90.31
BELL CANADA	05-11-15	958	CIRC.	109.74
BELL CANADA	05-11-15	959	CIRC.	212.19
HYDRO-QUEBEC	02-11-15	960	CIRC.	739.66
HYDRO-QUEBEC	05-11-15	961	CIRC.	756.60
HYDRO-QUEBEC	05-11-15	962	CIRC.	628.35
HYDRO-QUEBEC	11-11-15	963	CIRC.	27.88
HYDRO-QUEBEC	11-11-15	964	CIRC.	116.04
HYDRO-QUEBEC	11-11-15	965	CIRC.	176.11
HYDRO-QUEBEC	11-11-15	966	CIRC.	246.68
HYDRO-QUEBEC	11-11-15	967	CIRC.	39.76
HYDRO-QUEBEC	11-11-15	968	CIRC.	547.88
HYDRO-QUEBEC	11-11-15	969	CIRC.	488.21
HYDRO-QUEBEC	19-11-15	970	CIRC.	261.76
PITNEYWORKS	05-11-15	971	CIRC.	402.38
TOTAUX	22		5,857.44	

DATE 02-12-2015 11:05

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-11-2015 AU 30-11-2015

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	50 PAIEMENTS	25,744.47		
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**MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE**

**DÉPENSES À APPROUVER  
RÉUNION DU 08 DÉCEMBRE 2015**

**SALAIRES NETS PAYÉS (INCLUANT FRAIS DE SERVICE DE PAIE DESJARDINS)**

**117 398.12 \$**