

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**COMPTES À APPROUVER
LISTE SUGGÉRÉE AU 30 SEPTEMBRE 2016**

COMPTES À AUTORISER LE PAIEMENT **323 214.68**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

| | | |
|--------------|-----------------|-----------|
| Chèques | 18 692.75 | |
| Prélèvements | <u>8 566.60</u> | 27 259.35 |

| | | |
|--|-------------------|--------------------------|
| Total salaires nets payés incluant frais bancaires | <u>138 714.87</u> | <u>165 974.22</u> |
|--|-------------------|--------------------------|

TOTAL DES COMPTES À APPPROUVER **489 188.90 \$**

IMPRIME LE: 06-10-2016

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 | | AGRÉGATS ARGENTEUIL | 819 242-8181 | | | |
| 14-07-16 | 6151 | PIERRES 0-3/4/CHE | 1,128.64 | 54 11110 000 | 30-09-16 | 1,128.64 | 0.00 | 1,128.64 |
| 29-07-16 | 6225 | PIERRES 0-3/4/CHE | 1,968.07 | 54 11110 000 | 30-09-16 | 1,968.07 | 0.00 | 1,968.07 |
| 11-08-16 | 6242 | PIERRES 0-3/4/CHE | 284.83 | 54 11110 000 | 30-09-16 | 284.83 | 0.00 | 284.83 |
| 18-08-16 | 6257 | PIERRES 0-3/4/CHE | 825.58 | 54 11110 000 | 30-09-16 | 825.58 | 0.00 | 825.58 |
| 13-09-16 | 6353 | PIERRES 0-3/4/CHE | 1,304.38 | 54 11110 000 | 30-09-16 | 1,304.38 | 0.00 | 1,304.38 |
| 14-09-16 | 6355 | PIERRES 0-3/4/CHE | 1,093.38 | 54 11110 000 | 30-09-16 | 1,093.38 | 0.00 | 1,093.38 |
| 14-09-16 | 6356 | PIERRES 0-3/4/CHE | 4,235.43 | 54 11110 000 | 30-09-16 | 4,235.43 | 0.00 | 4,235.43 |
| 14-09-16 | 6357 | PIERRES 0-3/4/CHE | 4,423.64 | 54 11110 000 | 30-09-16 | 4,423.64 | 0.00 | 4,423.64 |
| 14-09-16 | 6358 | PIERRES 0-3/4/CHE | 3,821.08 | 54 11110 000 | 30-09-16 | 3,821.08 | 0.00 | 3,821.08 |
| 14-09-16 | 6359 | PIERRES 0-3/4/CHE | 508.31 | 54 11110 000 | 30-09-16 | 508.31 | 0.00 | 508.31 |
| 14-09-16 | 6360 | PIERRES 0-3/4/CHE | 711.93 | 54 11110 000 | 30-09-16 | 711.93 | 0.00 | 711.93 |
| 14-09-16 | 6361 | PIERRES 0-3/4/CHE | 1,407.29 | 54 11110 000 | 30-09-16 | 1,407.29 | 0.00 | 1,407.29 |
| 14-09-16 | 6362 | PIERRES 0-3/4/CHE | 1,160.52 | 54 11110 000 | 30-09-16 | 1,160.52 | 0.00 | 1,160.52 |
| 14-09-16 | 6363 | PIERRES 0-3/4/CHE | 1,784.19 | 54 11110 000 | 30-09-16 | 1,784.19 | 0.00 | 1,784.19 |
| 14-09-16 | 6364 | PIERRES 0-3/4/CHE | 562.60 | 54 11110 000 | 30-09-16 | 562.60 | 0.00 | 562.60 |
| 20-09-16 | 6415 | PIERRES 0-3/4/CHE | 325.89 | 54 11110 000 | 30-09-16 | 325.89 | 0.00 | 325.89 |
| 26-09-16 | 6431 | PIERRES 0-3/4/CHE | 128.44 | 54 11110 000 | 30-09-16 | 128.44 | 0.00 | 128.44 |
| 26-09-16 | 6432 | PIERRES 0-3/4/CHE | 371.83 | 54 11110 000 | 30-09-16 | 371.83 | 0.00 | 371.83 |
| | | TOTAL SUGGERÉ | 26,046.03 | 54 11110 000 | | 26,046.03 | 0.00 | 26,046.03 |
| 925957 | 92595750 | QUÉBEC INC | | 1868 ROUTE 148 | 819 242-0146 | | | |
| 30-08-16 | 316363 | ESSENCE | 63.52 | 54 11110 000 | 30-09-16 | 63.52 | 0.00 | 63.52 |
| 30-08-16 | 316477 | ESSENCE | 12.00 | 54 11110 000 | 30-09-16 | 12.00 | 0.00 | 12.00 |
| 13-09-16 | 323461 | ESSENCE | 51.01 | 54 11110 000 | 30-09-16 | 51.01 | 0.00 | 51.01 |
| 15-09-16 | 324047 | ESSENCE | 64.41 | 54 11110 000 | 30-09-16 | 64.41 | 0.00 | 64.41 |
| | | TOTAL SUGGERE | 190.94 | 54 11110 000 | | 190.94 | 0.00 | 190.94 |
| ADT50 | ADT CANADA INC. | | | 8481, LANGELIER | | | | |
| 07-09-16 | 39126255 | SYSTEME D'ALARME | 744.35 | 54 11110 000 | 30-09-16 | 744.35 | 0.00 | 744.35 |
| | | TOTAL SUGGERE | 744.35 | 54 11110 000 | | 744.35 | 0.00 | 744.35 |
| ALLI55 | ALLIANCE FORD | | | 400, AVENUE BETHANY | 450 562-2454 | | | |
| 29-08-16 | FL37778 | REPARATION/VÉHICU | 50.43 | 54 11110 000 | 30-09-16 | 50.43 | 0.00 | 50.43 |
| 12-09-16 | FL37859 | REPARATION/VÉHICU | 136.79 | 54 11110 000 | 30-09-16 | 136.79 | 0.00 | 136.79 |
| 09-09-16 | WL65398 | REPARATION/VÉHICU | 817.82 | 54 11110 000 | 30-09-16 | 817.82 | 0.00 | 817.82 |
| 13-09-16 | WL65418 | | 525.07 | 54 11110 000 | 30-09-16 | 525.07 | 0.00 | 525.07 |
| | | TOTAL SUGGERE | 1,530.11 | 54 11110 000 | | 1,530.11 | 0.00 | 1,530.11 |
| AUBIER10 | AUBIER ENVIRONNEMENT INC. | | | 1690, CH. DU 1er RAN | 819 507-0002 | | | |
| 18-09-16 | 299 | VÉGÉTALISATION DU | 7,118.68 | 54 11110 000 | 30-09-16 | 7,118.68 | 0.00 | 7,118.68 |
| | | TOTAL SUGGERE | 7,118.68 | 54 11110 000 | | 7,118.68 | 0.00 | 7,118.68 |
| AUTO50 | BENSON AUTO PARTS | | | 1000, RUE LANDSDOWNE | 613 632-1191 | | | |
| 25-08-16 | 11435013 | BATTERIE/VÉHICULE | 363.03 | 54 11110 000 | 30-09-16 | 363.03 | 0.00 | 363.03 |

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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 |
|--|------------|-------------------|-----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| 21-09-16 | 11439534 | FILTRE HUILE/VÉHI | 22.36 | 54 11110 000 | 30-09-16 | 22.36 | 0.00 | 22.36 |
| 21-09-16 | 26634767 | FILTRE HUILE/VÉHI | 33.51 | 54 11110 000 | 30-09-16 | 33.51 | 0.00 | 33.51 |
| TOTAL SUGGERE | | | 418.90 | 54 11110 000 | | 418.90 | 0.00 | 418.90 |
| BELL55 HAWKESBURY SERVIVCE TELECOM LT 209 MCGILL | | | | | | | | |
| 21-09-16 | 37214 | TÉLÉPHONE + ÉTUI | 563.69 | 54 11110 000 | 30-09-16 | 563.69 | 0.00 | 563.69 |
| TOTAL SUGGERE | | | 563.69 | 54 11110 000 | | 563.69 | 0.00 | 563.69 |
| BIOS10 LABORATOIRE BIO-SERVICES 180, BOUL. NORBERT-M 819 326-8690 | | | | | | | | |
| 31-08-16 | 11540 | ANALYSE D'EAU | 1,051.10 | 54 11110 000 | 30-09-16 | 1,051.10 | 0.00 | 1,051.10 |
| 31-08-16 | 11677 | CREDIT REF FACTUR | 1,051.10- | 54 11110 000 | 30-09-16 | 1,051.10- | 0.00 | 1,051.10- |
| 31-08-16 | 11678 | ANALYSES DE L'EAU | 890.60 | 54 11110 000 | 30-09-16 | 890.60 | 0.00 | 890.60 |
| TOTAL SUGGERE | | | 890.60 | 54 11110 000 | | 890.60 | 0.00 | 890.60 |
| CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL 613 736-9975 | | | | | | | | |
| 31-08-16 | 5700874028 | NETTOYAGE ET BUAN | 110.61 | 54 11110 000 | 30-09-16 | 110.61 | 0.00 | 110.61 |
| 07-09-16 | 5700876744 | NETTOYAGE ET BUAN | 110.61 | 54 11110 000 | 30-09-16 | 110.61 | 0.00 | 110.61 |
| 14-09-16 | 5700879321 | NETTOYAGE ET BUAN | 110.61 | 54 11110 000 | 30-09-16 | 110.61 | 0.00 | 110.61 |
| 21-09-16 | 5700882315 | NETTOYAGE ET BUAN | 111.47 | 54 11110 000 | 30-09-16 | 111.47 | 0.00 | 111.47 |
| TOTAL SUGGERE | | | 443.30 | 54 11110 000 | | 443.30 | 0.00 | 443.30 |
| CENT85 CENTRE DE RÉNOVATION PINE HILL 1737, ROUTE DU NORD 450 533-4500 | | | | | | | | |
| 18-07-16 | 581039-1 | CLÔTURE HALTE SEP | 480.57 | 54 11110 000 | 30-09-16 | 480.57 | 0.00 | 480.57 |
| 27-07-16 | 582800-1 | TRANSPORT | 34.49 | 54 11110 000 | 30-09-16 | 34.49 | 0.00 | 34.49 |
| 27-07-16 | 582802-1 | PENE CROCHET FILE | 63.30 | 54 11110 000 | 30-09-16 | 63.30 | 0.00 | 63.30 |
| TOTAL SUGGERE | | | 578.36 | 54 11110 000 | | 578.36 | 0.00 | 578.36 |
| CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999 | | | | | | | | |
| 12-09-16 | 22876 | ENTRETIEN PASSAGE | 554.00 | 54 11110 000 | 30-09-16 | 554.00 | 0.00 | 554.00 |
| TOTAL SUGGERE | | | 554.00 | 54 11110 000 | | 554.00 | 0.00 | 554.00 |
| CHRI55 CHRISTINE MARTEL DESIGN GRAPHI 969, ROUTE DES OUTAO | | | | | | | | |
| 20-09-16 | 16055 | POLITIQUE FAMILIA | 160.97 | 54 11110 000 | 30-09-16 | 160.97 | 0.00 | 160.97 |
| TOTAL SUGGERE | | | 160.97 | 54 11110 000 | | 160.97 | 0.00 | 160.97 |
| CLOW50 CLOWN FIFI 1041, RUE SUZOR-CÔTÉ | | | | | | | | |
| 10-09-16 | 2016030 | ANIMATION (INSCRI | 402.41 | 54 11110 000 | 30-09-16 | 402.41 | 0.00 | 402.41 |
| TOTAL SUGGERE | | | 402.41 | 54 11110 000 | | 402.41 | 0.00 | 402.41 |
| CMPM50 L'ARSENAL CMP MAYER INC. 819 474-2111 | | | | | | | | |
| 08-09-16 | 086556 | BOTTES GRANDEUR 1 | 496.98 | 54 11110 000 | 30-09-16 | 496.98 | 0.00 | 496.98 |
| TOTAL SUGGERE | | | 496.98 | 54 11110 000 | | 496.98 | 0.00 | 496.98 |

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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 |
|----------|--------------------------------|----------------------|-----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| CSE I50 | CSE INCENDIE ET SECURITE INC | 5990, VANDEN ABEELE | | 866 737-2280 | | | | |
| 28-07-16 | Q35253-2 | NETTOYAGE REPARAT | 418.40 | 54 11110 000 | 30-09-16 | 418.40 | 0.00 | 418.40 |
| 30-06-16 | Q35528-1 | PIECES | 103.54 | 54 11110 000 | 30-09-16 | 103.54 | 0.00 | 103.54 |
| 01-08-16 | Q35953-1 | OUTIL POUR BARRIÈ | 6,553.58 | 54 11110 000 | 30-09-16 | 6,553.58 | 0.00 | 6,553.58 |
| | TOTAL SUGGERE | | 7,075.52 | 54 11110 000 | | 7,075.52 | 0.00 | 7,075.52 |
| CYPR50 | CYPREX TECHNOLOGIES | 7649, BOUL. WILFRID- | | 514 365-1461 | | | | |
| 01-09-16 | 4069 | HEBERGEMENT SITE | 91.87 | 54 11110 000 | 30-09-16 | 91.87 | 0.00 | 91.87 |
| | TOTAL SUGGERE | | 91.87 | 54 11110 000 | | 91.87 | 0.00 | 91.87 |
| DDCR50 | DD CRÉATION | 625 RUE TODD | | 450 562-0044 | | | | |
| 09-09-16 | 43747 | IMPRESSION LIVRET | 2,632.93 | 54 11110 000 | 30-09-16 | 2,632.93 | 0.00 | 2,632.93 |
| | TOTAL SUGGERE | | 2,632.93 | 54 11110 000 | | 2,632.93 | 0.00 | 2,632.93 |
| DIST50 | DISTRIBUTION JACQUES DESCHATEL | 439 BOULEVARD TESSIE | | 450 409-3267 | | | | |
| 06-09-16 | 6055 | BOUEILLES EAU HÔ | 43.75 | 54 11110 000 | 30-09-16 | 43.75 | 0.00 | 43.75 |
| | TOTAL SUGGERE | | 43.75 | 54 11110 000 | | 43.75 | 0.00 | 43.75 |
| DUBE50 | DUBE MATTE ARCHITECTES INC. | 3341, BOULEVARD DE L | | | | | | |
| 08-09-16 | 16083 | SERVICES D'ARCHIT | 4,277.07 | 54 11110 000 | 30-09-16 | 4,277.07 | 0.00 | 4,277.07 |
| | TOTAL SUGGERE | | 4,277.07 | 54 11110 000 | | 4,277.07 | 0.00 | 4,277.07 |
| EMIL33 | EMILE FOUCAULT EXCAVATION | 616, ROUTE DU CANTON | | 819 242-8181 | | | | |
| 24-08-16 | 18067 | BORNES FONTAINE | 14,222.60 | 54 11110 000 | 30-09-16 | 14,222.60 | 0.00 | 14,222.60 |
| | TOTAL SUGGERE | | 14,222.60 | 54 11110 000 | | 14,222.60 | 0.00 | 14,222.60 |
| EQUI11 | EQUIPEMENTS SAISONNIERS | DE GRENVILLE | | 819 242-3306 | | | | |
| 29-08-16 | 17706 | ROULEAU FIL | 45.94 | 54 11110 000 | 30-09-16 | 45.94 | 0.00 | 45.94 |
| 20-09-16 | 17815 | ENTRETIEN VÉHICUL | 174.78 | 54 11110 000 | 30-09-16 | 174.78 | 0.00 | 174.78 |
| | TOTAL SUGGERE | | 220.72 | 54 11110 000 | | 220.72 | 0.00 | 220.72 |
| ERIC65 | ÉRIC VASSAL | | | | | | | |
| 21-09-16 | 21 SEPT 2016 | KM FORMATION (250 | 120.00 | 54 11110 000 | 30-09-16 | 120.00 | 0.00 | 120.00 |
| | TOTAL SUGGERE | | 120.00 | 54 11110 000 | | 120.00 | 0.00 | 120.00 |
| EXTE65 | EXTERMINATION VINCENT MASSEY | 9277-5535 QUÉBEC INC | | 514 777-1080 | | | | |
| 26-08-16 | 216082601 | ENTRETIEN AOUT ET | 218.45 | 54 11110 000 | 30-09-16 | 218.45 | 0.00 | 218.45 |
| | TOTAL SUGGERE | | 218.45 | 54 11110 000 | | 218.45 | 0.00 | 218.45 |
| GARA55 | GARAGE DEWAR | 7, AVENUE MORRISSETT | | 819 242-0696 | | | | |
| 31-08-16 | 4540 | REMORQUAGE/VÉHICH | 86.23 | 54 11110 000 | 30-09-16 | 86.23 | 0.00 | 86.23 |

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BANQUE - GÉNÉRAL(470019) (54 1110 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 | | | 86.23 | 54 1110 000 | | 86.23 | 0.00 | 86.23 |
| GO-ÉLA10 GO-ÉLAN | | 630 BOULEVARD BÉCANC | | 888 878-3431 | | | | |
| 01-09-16 | 15123 | BALANÇOIRE ET JEU | 7,368.88 | 54 1110 000 | 30-09-16 | 7,368.88 | 0.00 | 7,368.88 |
| TOTAL SUGGERE | | | 7,368.88 | 54 1110 000 | | 7,368.88 | 0.00 | 7,368.88 |
| GRAN50 GRAND'MAISON | | 200, BOUL. LACHAPEL | | 450 438-1266 | | | | |
| 01-09-16 | 187701 | DIESEL 1754 RTE 1 | 3,331.09 | 54 1110 000 | 30-09-16 | 3,331.09 | 0.00 | 3,331.09 |
| 09-09-16 | 188212 | DIESEL 1754 RTE 1 | 2,336.06 | 54 1110 000 | 30-09-16 | 2,336.06 | 0.00 | 2,336.06 |
| 15-09-16 | 188543 | DIESEL 1754 RTE 1 | 1,946.02 | 54 1110 000 | 30-09-16 | 1,946.02 | 0.00 | 1,946.02 |
| 22-09-16 | 188866 | DIESEL 1754 RTE 1 | 2,497.51 | 54 1110 000 | 30-09-16 | 2,497.51 | 0.00 | 2,497.51 |
| TOTAL SUGGERE | | | 10,110.68 | 54 1110 000 | | 10,110.68 | 0.00 | 10,110.68 |
| GROU90 GROUPE ARCHAMBEAULT INC. | | 500, RUE STE-CATHERI | | | | | | |
| 13-09-16 | 01429762 | LIVRES BIBLIO CAL | 67.15 | 54 1110 000 | 30-09-16 | 67.15 | 0.00 | 67.15 |
| TOTAL SUGGERE | | | 67.15 | 54 1110 000 | | 67.15 | 0.00 | 67.15 |
| GÉOS50 GÉOSTAR INC. | | 207, RUE PRINCIPALE | | 450 533-9996 | | | | |
| 11-07-16 | 19333 | ÉTUDE SEPTIQUE CE | 804.83 | 54 1110 000 | 30-09-16 | 804.83 | 0.00 | 804.83 |
| TOTAL SUGGERE | | | 804.83 | 54 1110 000 | | 804.83 | 0.00 | 804.83 |
| HAWK14 HAWKESBURY LUMBER HOME HARDWAR | | 900, RUE ALEXANDER-S | | 613 632-7037 | | | | |
| 06-09-16 | 1657444 | BATTERIE (VISITE | 99.44 | 54 1110 000 | 30-09-16 | 99.44 | 0.00 | 99.44 |
| 15-09-16 | 1658669 | AVERTISSEUR DE FU | 407.93 | 54 1110 000 | 30-09-16 | 407.93 | 0.00 | 407.93 |
| TOTAL SUGGERE | | | 507.37 | 54 1110 000 | | 507.37 | 0.00 | 507.37 |
| HEWI50 HEWITT ÉQUIPEMENT LTÉE | | CASE POSTALE 1200 | | 514 630-3100 | | | | |
| 28-08-16 | 9070046961 | ENTRETIEN/VÉHICUL | 362.23 | 54 1110 000 | 30-09-16 | 362.23 | 0.00 | 362.23 |
| 31-08-16 | 9070047076 | ENTRETIEN/VÉHICUL | 790.85 | 54 1110 000 | 30-09-16 | 790.85 | 0.00 | 790.85 |
| TOTAL SUGGERE | | | 1,153.08 | 54 1110 000 | | 1,153.08 | 0.00 | 1,153.08 |
| HYDR50 HYDRO-QUEBEC | | SUCC CENTRE-VILLE | | 800 361-3912 | | | | |
| 29-07-16 | 627101523320 | ECLAIRAGE PUBLIC | 1,465.88- | | 99-99-99 | PRÉLÈVEMENT # 1184 | | 1,465.88- |
| 29-07-16 | 627101523321 | ECLAIRAGE PUBLIC | 927.85- | | 99-99-99 | PRÉLÈVEMENT # 1186 | | 927.85- |
| 01-08-16 | 631601514042 | ECLAIRAGE PUBLIC | 273.69 | | 99-99-99 | PRÉLÈVEMENT # 1185 | | 273.69 |
| 01-08-16 | 631601514043 | ECLAIRAGE PUBLIC | 314.63 | | 99-99-99 | PRÉLÈVEMENT # 1187 | | 314.63 |
| TOTAL AUTRES | | | 1,805.41- | 54 1110 000 | | 1,805.41- | 0.00 | 1,805.41- |
| HYDRO55 HYDROPHILA | | 3450 CHEMIN LAURIN | | 450 258-4607 | | | | |
| 31-08-16 | 1566 | PLANIFICATION AQU | 5,748.75 | 54 1110 000 | 30-09-16 | 5,748.75 | 0.00 | 5,748.75 |
| TOTAL SUGGERE | | | 5,748.75 | 54 1110 000 | | 5,748.75 | 0.00 | 5,748.75 |

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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 ***** | |
|----------|-------------------------------|----------------------|-----------|------------------|----------|-----------------|----------|---------------------|--|
| | | | | DE BANQUE | DATE | BRUT | ESCOMPTE | NET | |
| IRON50 | IRON MOUNTAIN CANADA | P.O. BOX 3527 | | | | | | | |
| 31-08-16 | MXM9212 | ENTREPOSAGE ARCHI | 232.48 | 54 11110 000 | 30-09-16 | 232.48 | 0.00 | 232.48 | |
| | TOTAL SUGGERE | | 232.48 | 54 11110 000 | | 232.48 | 0.00 | 232.48 | |
| JUTE50 | JUTEAU RUEL INC. | 70, RUE BÉLANGER | | 866 436-3630 | | | | | |
| 21-09-16 | 445558 | PHOTOCOPIES HÔTEL | 918.65 | 54 11110 000 | 30-09-16 | 918.65 | 0.00 | 918.65 | |
| 21-09-16 | 445559 | PHOTOCOPIES GARAG | 132.66 | 54 11110 000 | 30-09-16 | 132.66 | 0.00 | 132.66 | |
| | TOTAL SUGGERE | | 1,051.31 | 54 11110 000 | | 1,051.31 | 0.00 | 1,051.31 | |
| KALT10 | KAL TIRE | 1612 HIGHWAY #34 | | 613 632-8763 | | | | | |
| 22-07-16 | 875005252 | PNEU /VÉHICULE no | 165.67 | 54 11110 000 | 30-09-16 | 165.67 | 0.00 | 165.67 | |
| 27-09-16 | 875007431 | PNEU/VÉHICULE no. | 44.09 | 54 11110 000 | 30-09-16 | 44.09 | 0.00 | 44.09 | |
| | TOTAL SUGGERE | | 209.76 | 54 11110 000 | | 209.76 | 0.00 | 209.76 | |
| KELL50 | LAMBERT KELLY | 16, CHEMIN MCRAE | | | | | | | |
| 02-09-16 | 2016-59 | LOCATION PELE, 2 | 11,158.32 | 54 11110 000 | 30-09-16 | 11,158.32 | 0.00 | 11,158.32 | |
| | TOTAL SUGGERE | | 11,158.32 | 54 11110 000 | | 11,158.32 | 0.00 | 11,158.32 | |
| KILM50 | DEPANNEUR KILMAR | 1370, CHEMIN KILMAR | | | | | | | |
| 02-09-16 | 2 SEPT 2016 | ESSENCE ET ACHAT | 438.00 | 54 11110 000 | 30-09-16 | 438.00 | 0.00 | 438.00 | |
| | TOTAL SUGGERE | | 438.00 | 54 11110 000 | | 438.00 | 0.00 | 438.00 | |
| LADO25 | LADOUCEUR MICHEL | ARPENTEUR-GÉOMÈTRE C | | 450 562-6528 | | | | | |
| 05-09-16 | 4181 | PLAN DE LOCALISAT | 892.21 | 54 11110 000 | 30-09-16 | 892.21 | 0.00 | 892.21 | |
| | TOTAL SUGGERE | | 892.21 | 54 11110 000 | | 892.21 | 0.00 | 892.21 | |
| LESI50 | LE SIGNET & WIZARD ART SHOPPE | 300, MAIN STREET WES | | | | | | | |
| 07-09-16 | GSR016 | ACHAT LIVRES - BI | 146.08 | 54 11110 000 | 30-09-16 | 146.08 | 0.00 | 146.08 | |
| 07-09-16 | GSR017 | ACHAT LIVRES - BI | 122.19 | 54 11110 000 | 30-09-16 | 122.19 | 0.00 | 122.19 | |
| 19-09-16 | GSR018 | ACHAT LIVRES - BI | 110.01 | 54 11110 000 | 30-09-16 | 110.01 | 0.00 | 110.01 | |
| 19-09-16 | GSR019 | ACHAT LIVRES - BI | 92.68 | 54 11110 000 | 30-09-16 | 92.68 | 0.00 | 92.68 | |
| 19-09-16 | GSR020 | ACHAT LIVRES - BI | 33.61 | 54 11110 000 | 30-09-16 | 33.61 | 0.00 | 33.61 | |
| 19-09-16 | GSR021 | ACHAT LIVRES - BI | 12.48 | 54 11110 000 | 30-09-16 | 12.48 | 0.00 | 12.48 | |
| 28-09-16 | GSR022 | ACHAT LIVRES - BI | 65.19 | 54 11110 000 | 30-09-16 | 65.19 | 0.00 | 65.19 | |
| 28-09-16 | GSR023 | ACHAT LIVRES - BI | 66.81 | 54 11110 000 | 30-09-16 | 66.81 | 0.00 | 66.81 | |
| | TOTAL SUGGERE | | 649.05 | 54 11110 000 | | 649.05 | 0.00 | 649.05 | |
| LOCA33 | LOCATION MADDEN INC. | 573 RUE LAFLEUR | | 514 562-9142 | | | | | |
| 16-08-16 | 01-205112-02 | LUBE KIT | 118.42 | 54 11110 000 | 30-09-16 | 118.42 | 0.00 | 118.42 | |
| 01-09-16 | 01-206824-03 | LOCATION POMPE 4 | 951.85 | 54 11110 000 | 30-09-16 | 951.85 | 0.00 | 951.85 | |
| 16-09-16 | 01-207433-05 | LOCATION PLAQUE V | 507.39 | 54 11110 000 | 30-09-16 | 507.39 | 0.00 | 507.39 | |
| | TOTAL SUGGERE | | 1,577.66 | 54 11110 000 | | 1,577.66 | 0.00 | 1,577.66 | |

IMPRIME LE: 06-10-2016

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 |
|----------|---|----------------------|----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| LOCA35 | LOCATION DICKIE MOORE | EQUIPEMENT MOORE LTE | | 514 333-1212 | | | | |
| 26-09-16 | 460719 | LOCATION ROULOTTE | 488.64 | 54 11110 000 | 30-09-16 | 488.64 | 0.00 | 488.64 |
| | TOTAL SUGGERE | | 488.64 | 54 11110 000 | | 488.64 | 0.00 | 488.64 |
| LOCA67 | LOCATION DUPONT RENTAL | 806 PRINCIPALE EST | | 613 636-0092 | | | | |
| 29-08-16 | 0218 | HOSE | 474.43 | 54 11110 000 | 30-09-16 | 474.43 | 0.00 | 474.43 |
| 15-08-16 | 18333 | SCIE ASPHALTE | 131.80 | 54 11110 000 | 30-09-16 | 131.80 | 0.00 | 131.80 |
| | TOTAL SUGGERE | | 606.23 | 54 11110 000 | | 606.23 | 0.00 | 606.23 |
| LOU50 | LOU-TEC HAWKESBURY | 1010, AVENUE SPENCE | | | | | | |
| 01-09-16 | 602563-0001 | POMPE A EAU | 2,627.77 | 54 11110 000 | 30-09-16 | 2,627.77 | 0.00 | 2,627.77 |
| 29-08-16 | 602641-0001 | BOYAU | 248.15 | 54 11110 000 | 30-09-16 | 248.15 | 0.00 | 248.15 |
| | TOTAL SUGGERE | | 2,875.92 | 54 11110 000 | | 2,875.92 | 0.00 | 2,875.92 |
| MAGI50 | MAGIC BOUNCE | | | | | | | |
| 17-08-16 | 208 | JEUX GONFLABLES | 254.25 | 54 11110 000 | 30-09-16 | 254.25 | 0.00 | 254.25 |
| | TOTAL SUGGERE | | 254.25 | 54 11110 000 | | 254.25 | 0.00 | 254.25 |
| MARC65 | MARCEAU + SOUCY BOUDREAU AVOCA 1265, BOUL. MICHÈLE- | | | 514 493-4883 | | | | |
| 31-08-16 | 18946 | DOSSIER no.6269-8 | 883.76 | 54 11110 000 | 30-09-16 | 883.76 | 0.00 | 883.76 |
| 31-08-16 | 18949 | DOSSIER no.6269-2 | 147.21 | 54 11110 000 | 30-09-16 | 147.21 | 0.00 | 147.21 |
| 31-08-16 | 18950 | DOSSIER no.6586-2 | 103.48 | 54 11110 000 | 30-09-16 | 103.48 | 0.00 | 103.48 |
| 31-08-16 | 18951 | DOSSIER no.6586-8 | 1,080.11 | 54 11110 000 | 30-09-16 | 1,080.11 | 0.00 | 1,080.11 |
| 31-08-16 | 18952 | DOSSIER no.6586-1 | 43.91 | 54 11110 000 | 30-09-16 | 43.91 | 0.00 | 43.91 |
| 31-08-16 | 18954 | DOSSIER no.6586-1 | 170.24 | 54 11110 000 | 30-09-16 | 170.24 | 0.00 | 170.24 |
| 31-08-16 | 18955 | DOSSIER no.7136-1 | 22.77 | 54 11110 000 | 30-09-16 | 22.77 | 0.00 | 22.77 |
| 31-08-16 | 18957 | DOSSIER no.7136-1 | 41.58 | 54 11110 000 | 30-09-16 | 41.58 | 0.00 | 41.58 |
| 31-08-16 | 18960 | DOSSIER no.7136-1 | 12.74 | 54 11110 000 | 30-09-16 | 12.74 | 0.00 | 12.74 |
| 31-08-16 | 18962 | DOSSIER no.7136-2 | 51.29 | 54 11110 000 | 30-09-16 | 51.29 | 0.00 | 51.29 |
| 31-08-16 | 18963 | DOSSIER no.7136-4 | 25.00 | 54 11110 000 | 30-09-16 | 25.00 | 0.00 | 25.00 |
| 31-08-16 | 18965 | DOSSIER no.7136-2 | 102.75 | 54 11110 000 | 30-09-16 | 102.75 | 0.00 | 102.75 |
| 31-08-16 | 18967 | DOSSIER no.7136-2 | 28.07 | 54 11110 000 | 30-09-16 | 28.07 | 0.00 | 28.07 |
| 31-08-16 | 18969 | DOSSIER no.7136-3 | 51.98 | 54 11110 000 | 30-09-16 | 51.98 | 0.00 | 51.98 |
| 31-08-16 | 18971 | DOSSIER no.7136-3 | 15.60 | 54 11110 000 | 30-09-16 | 15.60 | 0.00 | 15.60 |
| 31-08-16 | 18973 | DOSSIER no.7136-3 | 441.44 | 54 11110 000 | 30-09-16 | 441.44 | 0.00 | 441.44 |
| 31-08-16 | 18975 | DOSSIER no.7136-3 | 92.61 | 54 11110 000 | 30-09-16 | 92.61 | 0.00 | 92.61 |
| 31-08-16 | 18976 | DOSSIER no.7136-4 | 20.55 | 54 11110 000 | 30-09-16 | 20.55 | 0.00 | 20.55 |
| 31-08-16 | 18977 | DOSSIER no.7136-4 | 25.00 | 54 11110 000 | 30-09-16 | 25.00 | 0.00 | 25.00 |
| 31-08-16 | 18978 | DOSSIER no.7136-4 | 102.08 | 54 11110 000 | 30-09-16 | 102.08 | 0.00 | 102.08 |
| 31-08-16 | 18980 | DOSSIER no.7136-4 | 33.60 | 54 11110 000 | 30-09-16 | 33.60 | 0.00 | 33.60 |
| 31-08-16 | 18982 | DOSSIER no.7136-5 | 44.10 | 54 11110 000 | 30-09-16 | 44.10 | 0.00 | 44.10 |
| 31-08-16 | 18984 | DOSSIER no.7136-5 | 47.69 | 54 11110 000 | 30-09-16 | 47.69 | 0.00 | 47.69 |
| 31-08-16 | 18986 | DOSSIER no.7136-6 | 70.90 | 54 11110 000 | 30-09-16 | 70.90 | 0.00 | 70.90 |
| 31-08-16 | 18988 | DOSSIER no.7136-6 | 230.07 | 54 11110 000 | 30-09-16 | 230.07 | 0.00 | 230.07 |

IMPRIME LE: 06-10-2016

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

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 ***** | | | BRUT | ESCOMPTE | NET |
|-------------------------------|----------|-------------------|---------------------|--|----------|--|----------|----------|----------|
| | | | | DE BANQUE | DATE | | | | |
| 31-08-16 | 18990 | DOSSIER no.7136-6 | 280.23 | 54 11110 000 | 30-09-16 | | 280.23 | 0.00 | 280.23 |
| 31-08-16 | 18992 | DOSSIER no.7136-6 | 40.79 | 54 11110 000 | 30-09-16 | | 40.79 | 0.00 | 40.79 |
| 31-08-16 | 18994 | DOSSIER no.7136-7 | 15.59 | 54 11110 000 | 30-09-16 | | 15.59 | 0.00 | 15.59 |
| 31-08-16 | 18998 | DOSSIER no.6586-0 | 12.88 | 54 11110 000 | 30-09-16 | | 12.88 | 0.00 | 12.88 |
| 31-08-16 | 18999 | DOSSIER no.6586-1 | 102.73 | 54 11110 000 | 30-09-16 | | 102.73 | 0.00 | 102.73 |
| 31-08-16 | 19000 | DOSSIER no.6586-1 | 26.15 | 54 11110 000 | 30-09-16 | | 26.15 | 0.00 | 26.15 |
| 31-08-16 | 19001 | DOSSIER no.6586-2 | 2,763.73 | 54 11110 000 | 30-09-16 | | 2,763.73 | 0.00 | 2,763.73 |
| 31-08-16 | 19002 | DOSSIER no.6586-3 | 169.69 | 54 11110 000 | 30-09-16 | | 169.69 | 0.00 | 169.69 |
| 31-08-16 | 19003 | DOSSIER no.6586-3 | 11.27 | 54 11110 000 | 30-09-16 | | 11.27 | 0.00 | 11.27 |
| 31-08-16 | 19004 | DOSSIER no.6586-4 | 22.54 | 54 11110 000 | 30-09-16 | | 22.54 | 0.00 | 22.54 |
| 31-08-16 | 19005 | DOSSIER no.6586-5 | 11.39 | 54 11110 000 | 30-09-16 | | 11.39 | 0.00 | 11.39 |
| 31-08-16 | 19006 | DOSSIER no.6586-5 | 11.73 | 54 11110 000 | 30-09-16 | | 11.73 | 0.00 | 11.73 |
| 31-08-16 | 19018 | DOSSIER no.6834-5 | 60.63 | 54 11110 000 | 30-09-16 | | 60.63 | 0.00 | 60.63 |
| 31-08-16 | 19026 | DOSSIER no.7136-0 | 830.28 | 54 11110 000 | 30-09-16 | | 830.28 | 0.00 | 830.28 |
| 31-08-16 | 19027 | DOSSIER no.7136-1 | 374.94 | 54 11110 000 | 30-09-16 | | 374.94 | 0.00 | 374.94 |
| 31-08-16 | 19028 | DOSSIER no.7136-1 | 92.21 | 54 11110 000 | 30-09-16 | | 92.21 | 0.00 | 92.21 |
| 31-08-16 | 19029 | DOSSIER no.7136-5 | 66.93 | 54 11110 000 | 30-09-16 | | 66.93 | 0.00 | 66.93 |
| 31-08-16 | 19030 | DOSSIER no.7136-6 | 26.27 | 54 11110 000 | 30-09-16 | | 26.27 | 0.00 | 26.27 |
| 31-08-16 | 189444 | DOSSIER no.7136-3 | 34.23 | 54 11110 000 | 30-09-16 | | 34.23 | 0.00 | 34.23 |
| TOTAL SUGGERE | | | 8,842.74 | 54 11110 000 | | | 8,842.74 | 0.00 | 8,842.74 |
| MART20 MARTECH | | | | | | | | | |
| | | | 575, LE BRETON | 450 646-2406 | | | | | |
| 20-09-16 | 154303 | PANNEAUX DE RUE | 4,074.94 | 54 11110 000 | 30-09-16 | | 4,074.94 | 0.00 | 4,074.94 |
| TOTAL SUGGERE | | | 4,074.94 | 54 11110 000 | | | 4,074.94 | 0.00 | 4,074.94 |
| MATE50 MATERIAUX GODIN & FILS | | | | | | | | | |
| | | | 27, RUE MAPLE | 819 242-3314 | | | | | |
| 01-09-16 | 0608547 | BATTERIE ALKALINE | 9.18 | 54 11110 000 | 30-09-16 | | 9.18 | 0.00 | 9.18 |
| 30-09-16 | 0610277 | SEMENCE GAZON | 37.93 | 54 11110 000 | 30-09-16 | | 37.93 | 0.00 | 37.93 |
| 13-09-16 | 0611106 | CASQUE DE SÉCURIT | 22.97 | 54 11110 000 | 30-09-16 | | 22.97 | 0.00 | 22.97 |
| 15-09-16 | 0611687 | CIMENT PVC | 9.65 | 54 11110 000 | 30-09-16 | | 9.65 | 0.00 | 9.65 |
| 27-09-16 | 0613390 | CADENAS, BÂCHES | 54.67 | 54 11110 000 | 30-09-16 | | 54.67 | 0.00 | 54.67 |
| TOTAL SUGGERE | | | 134.40 | 54 11110 000 | | | 134.40 | 0.00 | 134.40 |
| MAXI50 MAXIBURO LTÉE | | | | | | | | | |
| | | | 222, RUE PRINCIPALE | 613 632-7000 | | | | | |
| 31-08-16 | 338000 | FOURNITURE DE BUR | 12.21 | 54 11110 000 | 30-09-16 | | 12.21 | 0.00 | 12.21 |
| 12-09-16 | 338606 | FOURNITURE DE BUR | 88.53 | 54 11110 000 | 30-09-16 | | 88.53 | 0.00 | 88.53 |
| 12-09-16 | 338679 | FOURNITURE DE BUR | 132.80 | 54 11110 000 | 30-09-16 | | 132.80 | 0.00 | 132.80 |
| 13-09-16 | 338711 | FOURNITURE DE BUR | 233.85 | 54 11110 000 | 30-09-16 | | 233.85 | 0.00 | 233.85 |
| TOTAL SUGGERE | | | 467.39 | 54 11110 000 | | | 467.39 | 0.00 | 467.39 |
| MCFA50 J.B. DIXON INC. | | | | | | | | | |
| | | | 520, RUE PRINCIPALE | 450 562-2622 | | | | | |
| 11-08-16 | A0009596 | PANTALONS & CHAND | 185.26 | 54 11110 000 | 30-09-16 | | 185.26 | 0.00 | 185.26 |
| 14-08-16 | A0009673 | VETEMENTS CLAUDE | 310.26 | 54 11110 000 | 30-09-16 | | 310.26 | 0.00 | 310.26 |
| 17-08-16 | A0009736 | T-SHIRTS BLANC BR | 63.26 | 54 11110 000 | 30-09-16 | | 63.26 | 0.00 | 63.26 |
| TOTAL SUGGERE | | | 558.78 | 54 11110 000 | | | 558.78 | 0.00 | 558.78 |

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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 |
|---|-------------|-------------------|------------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| MINI75 MINISTRE DES FINANCES | | | | | | | | |
| 30-03-16 | 2-99046 | 2ieme VERSEMENT S | 148,357.00 | 54 11110 000 | 30-09-16 | 148,357.00 | 0.00 | 148,357.00 |
| TOTAL SUGGERE | | | 148,357.00 | 54 11110 000 | | 148,357.00 | 0.00 | 148,357.00 |
| MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN 514 708-5866 | | | | | | | | |
| 12-08-16 | 6524 | REPARATION/VÉHICU | 832.97 | 54 11110 000 | 30-09-16 | 832.97 | 0.00 | 832.97 |
| 06-09-16 | 6590 | REPARATION/VÉHICU | 319.64 | 54 11110 000 | 30-09-16 | 319.64 | 0.00 | 319.64 |
| 08-09-16 | 6602 | | 160.91 | 54 11110 000 | 30-09-16 | 160.91 | 0.00 | 160.91 |
| 08-09-16 | 6603 | REPARATION/VÉHICU | 160.91 | 54 11110 000 | 30-09-16 | 160.91 | 0.00 | 160.91 |
| 09-09-16 | 6606 | REPARATION/VÉHICU | 80.48 | 54 11110 000 | 30-09-16 | 80.48 | 0.00 | 80.48 |
| 08-09-16 | 6622 | REPARATION/VÉHICU | 424.84 | 54 11110 000 | 30-09-16 | 424.84 | 0.00 | 424.84 |
| 13-09-16 | 6623 | REPARATION/VÉHICU | 316.13 | 54 11110 000 | 30-09-16 | 316.13 | 0.00 | 316.13 |
| TOTAL SUGGERE | | | 2,295.88 | 54 11110 000 | | 2,295.88 | 0.00 | 2,295.88 |
| MOTO50 MOTO CHAIN 1868-1, ROUTE 148 819 242-7859 | | | | | | | | |
| 03-08-16 | 4746 | CHAINE LINE | 281.36 | 54 11110 000 | 30-09-16 | 281.36 | 0.00 | 281.36 |
| TOTAL SUGGERE | | | 281.36 | 54 11110 000 | | 281.36 | 0.00 | 281.36 |
| MRCDS50 MRC D'ARGENTEUIL 430, RUE GRACE 514 562-2474 | | | | | | | | |
| 12-09-16 | 2016-013763 | TELEPHONE AVRIL A | 235.78 | 54 11110 000 | 30-09-16 | 235.78 | 0.00 | 235.78 |
| TOTAL SUGGERE | | | 235.78 | 54 11110 000 | | 235.78 | 0.00 | 235.78 |
| MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V | | | | | | | | |
| 01-09-16 | 5973 | DOSSIER no.286984 | 7,465.18 | 54 11110 000 | 30-09-16 | 7,465.18 | 0.00 | 7,465.18 |
| 31-08-16 | 6014 | DOSSIER no.286984 | 726.13 | 54 11110 000 | 30-09-16 | 726.13 | 0.00 | 726.13 |
| 12-09-16 | 6016 | DOSSIER no.286984 | 431.16 | 54 11110 000 | 30-09-16 | 431.16 | 0.00 | 431.16 |
| 19-09-16 | 6150 | DOSSIER no.287085 | 359.30 | 54 11110 000 | 30-09-16 | 359.30 | 0.00 | 359.30 |
| 19-09-16 | 6152 | DOSSIER no.286984 | 143.72 | 54 11110 000 | 30-09-16 | 143.72 | 0.00 | 143.72 |
| TOTAL SUGGERE | | | 9,125.49 | 54 11110 000 | | 9,125.49 | 0.00 | 9,125.49 |
| NAB50 NABCO CANADA INC. 105-595, PIERRE-BERT | | | | | | | | |
| 12-09-16 | 173176 | PUCE POUR SYSTEME | 940.39 | 54 11110 000 | 30-09-16 | 940.39 | 0.00 | 940.39 |
| TOTAL SUGGERE | | | 940.39 | 54 11110 000 | | 940.39 | 0.00 | 940.39 |
| PGCB PORTES DE GARAGE CHRISTIAN BOU 980, RUE KING 613 675-9000 | | | | | | | | |
| 19-09-16 | 1263 | RÉPARATION PORTE | 258.70 | 54 11110 000 | 30-09-16 | 258.70 | 0.00 | 258.70 |
| TOTAL SUGGERE | | | 258.70 | 54 11110 000 | | 258.70 | 0.00 | 258.70 |
| PGSO50 PG SOLUTIONS C/O 210190, CASE POS 418 724-5037 | | | | | | | | |
| 27-09-16 | STD27791 | | 193.16 | 54 11110 000 | 30-09-16 | 193.16 | 0.00 | 193.16 |
| TOTAL SUGGERE | | | 193.16 | 54 11110 000 | | 193.16 | 0.00 | 193.16 |
| PIER60 PIERRE GIROUX, ME 1571 Route des Outao 450 562-0217 | | | | | | | | |

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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 |
|---|-------------|-------------------|-----------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| 01-09-16 | 16-5584 | DOSSIER no.01-162 | 229.95 | 54 11110 000 | 30-09-16 | 229.95 | 0.00 | 229.95 |
| TOTAL SUGGERE | | | 229.95 | 54 11110 000 | | 229.95 | 0.00 | 229.95 |
| PITN65 PITNEY BOWES P.O. BOX 278 800 672-6937 | | | | | | | | |
| 02-09-16 | 3200267482 | LOCATION TIMBREUS | 65.92 | 54 11110 000 | 30-09-16 | 65.92 | 0.00 | 65.92 |
| TOTAL SUGGERE | | | 65.92 | 54 11110 000 | | 65.92 | 0.00 | 65.92 |
| PREV50 PRÉVOST FORTIN D'AOUST 20845, CHEMIN DE LA 450 979-9696 | | | | | | | | |
| 31-08-16 | 0000244048 | DOSSIER no.27262/ | 1,620.88 | 54 11110 000 | 30-09-16 | 1,620.88 | 0.00 | 1,620.88 |
| 31-08-16 | 0000244049 | DOSSIER no.27262/ | 2,170.11 | 54 11110 000 | 30-09-16 | 2,170.11 | 0.00 | 2,170.11 |
| 31-08-16 | 0000244051 | DOSSIER no.27262/ | 4,172.15 | 54 11110 000 | 30-09-16 | 4,172.15 | 0.00 | 4,172.15 |
| 31-08-16 | 0000244100 | DOSSIER no.27262/ | 505.89 | 54 11110 000 | 30-09-16 | 505.89 | 0.00 | 505.89 |
| 31-08-16 | 0000244268 | DOSSIER no.27262/ | 819.11 | 54 11110 000 | 30-09-16 | 819.11 | 0.00 | 819.11 |
| 31-08-16 | 0000244304 | DOSSIER no.27262/ | 2,358.20 | 54 11110 000 | 30-09-16 | 2,358.20 | 0.00 | 2,358.20 |
| TOTAL SUGGERE | | | 11,646.34 | 54 11110 000 | | 11,646.34 | 0.00 | 11,646.34 |
| PROL33 PRO-LIGNE TRIANDRIDGE ENTERPRI 819 213-1495 | | | | | | | | |
| 14-09-16 | 16-427 | LIGNE D'ARRET, TR | 3,213.55 | 54 11110 000 | 30-09-16 | 3,213.55 | 0.00 | 3,213.55 |
| TOTAL SUGGERE | | | 3,213.55 | 54 11110 000 | | 3,213.55 | 0.00 | 3,213.55 |
| RÉGI50 THE RÉGIONAL 124, RUE PRINCIPALE 613 632-0277 | | | | | | | | |
| 01-09-16 | 24889 | AVIS PUBLIC | 515.09 | 54 11110 000 | 30-09-16 | 515.09 | 0.00 | 515.09 |
| 22-09-16 | 25248 | AVIS PUBLIC DÉPOT | 423.11 | 54 11110 000 | 30-09-16 | 423.11 | 0.00 | 423.11 |
| TOTAL SUGGERE | | | 938.20 | 54 11110 000 | | 938.20 | 0.00 | 938.20 |
| SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890 | | | | | | | | |
| 19-09-16 | 29385 | HOSE/VÉHICULE no. | 109.20 | 54 11110 000 | 30-09-16 | 109.20 | 0.00 | 109.20 |
| 19-09-16 | 29396 | HOSE/VÉHICULE no. | 130.27 | 54 11110 000 | 30-09-16 | 130.27 | 0.00 | 130.27 |
| 20-09-16 | 29425 | HOSE/VÉHICULE no. | 134.95 | 54 11110 000 | 30-09-16 | 134.95 | 0.00 | 134.95 |
| TOTAL SUGGERE | | | 374.42 | 54 11110 000 | | 374.42 | 0.00 | 374.42 |
| SONIC25 SONIC LA COOP FEDEREE 9001, BOUL. DE L'ACA 800 207-6642 | | | | | | | | |
| 16-09-16 | 00042109672 | HUILE BIBLIO CALU | 78.17 | 54 11110 000 | 30-09-16 | 78.17 | 0.00 | 78.17 |
| TOTAL SUGGERE | | | 78.17 | 54 11110 000 | | 78.17 | 0.00 | 78.17 |
| SOUD60 SOUDURES LÉVEILLÉ INC. 612, ROUTE DU CANTON 613 677-9524 | | | | | | | | |
| 22-09-16 | 400 | CYLINDRE HYDROLI | 270.19 | 54 11110 000 | 30-09-16 | 270.19 | 0.00 | 270.19 |
| TOTAL SUGGERE | | | 270.19 | 54 11110 000 | | 270.19 | 0.00 | 270.19 |
| SRAD25 S.R.A.D. COMMUNICATIONS INC. 511, BOULEVARD CURÉ 450 622-1748 | | | | | | | | |
| 26-08-16 | 94715 | RÉPARATION PAGER | 165.56 | 54 11110 000 | 30-09-16 | 165.56 | 0.00 | 165.56 |
| TOTAL SUGGERE | | | 165.56 | 54 11110 000 | | 165.56 | 0.00 | 165.56 |

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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 |
|----------|----------------------------|-------------------------------|------------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| TOIM50 | TOILE DE MARC | 1332 ROUTE 321 NORD | | 819 428-2527 | | | | |
| 24-08-16 | 1933 | TOILE/VÉHICULE no | 162.98 | 54 11110 000 | 30-09-16 | 162.98 | 0.00 | 162.98 |
| | TOTAL SUGGERE | | 162.98 | 54 11110 000 | | 162.98 | 0.00 | 162.98 |
| TRAC50 | 9172-6976 QUÉBEC INC | TRACTION 1001, RUE PRINCIPALE | | 819 326-3419 | | | | |
| 22-07-16 | 830061 | PLUGS DE LUMIÈRE | 83.61 | 54 11110 000 | 30-09-16 | 83.61 | 0.00 | 83.61 |
| 25-07-16 | 830105 | FILTRES À HUILE/V | 580.39 | 54 11110 000 | 30-09-16 | 580.39 | 0.00 | 580.39 |
| 11-08-16 | 830852 | STOCK GARAGE | 78.70 | 54 11110 000 | 30-09-16 | 78.70 | 0.00 | 78.70 |
| 15-08-16 | 830927 | PRESS PUMP/VÉHICU | 3,146.63 | 54 11110 000 | 30-09-16 | 3,146.63 | 0.00 | 3,146.63 |
| 26-08-16 | 831442 | BOOSTER | 272.65 | 54 11110 000 | 30-09-16 | 272.65 | 0.00 | 272.65 |
| 30-08-16 | 831523 | NUTS STOCK | 112.68 | 54 11110 000 | 30-09-16 | 112.68 | 0.00 | 112.68 |
| 06-09-16 | 831723 | HUILE TRANSMISSIO | 710.06 | 54 11110 000 | 30-09-16 | 710.06 | 0.00 | 710.06 |
| 06-09-16 | 831744 | CAISSES PRESTONE | 215.92 | 54 11110 000 | 30-09-16 | 215.92 | 0.00 | 215.92 |
| 15-09-16 | 832240 | CAMERA DE RECULE/ | 2,167.23 | 54 11110 000 | 30-09-16 | 2,167.23 | 0.00 | 2,167.23 |
| 15-09-16 | 832243 | FILTRE A HUILE VÉ | 154.92 | 54 11110 000 | 30-09-16 | 154.92 | 0.00 | 154.92 |
| 16-09-16 | 832296 | HUILE | 100.35 | 54 11110 000 | 30-09-16 | 100.35 | 0.00 | 100.35 |
| 16-09-16 | 832446 | LUMIÈRES TOP INTÉ | 134.66 | 54 11110 000 | 30-09-16 | 134.66 | 0.00 | 134.66 |
| 21-09-16 | 832550 | AMORTISSEUR CAPOT | 96.40 | 54 11110 000 | 30-09-16 | 96.40 | 0.00 | 96.40 |
| | TOTAL SUGGERE | | 7,854.20 | 54 11110 000 | | 7,854.20 | 0.00 | 7,854.20 |
| TRAN50 | TRANSPORT HEATLIE | 9244-1369 QUÉBEC INC | | 450 533-4407 | | | | |
| 01-09-16 | 396 | GRADER CH. THERVE | 344.93 | 54 11110 000 | 30-09-16 | 344.93 | 0.00 | 344.93 |
| 26-09-16 | 406 | LOCATION 2 CAMION | 4,885.00 | 54 11110 000 | 30-09-16 | 4,885.00 | 0.00 | 4,885.00 |
| | TOTAL SUGGERE | | 5,229.93 | 54 11110 000 | | 5,229.93 | 0.00 | 5,229.93 |
| UAP 50 | HAWKESBURY AUTO PARTS INC. | 514, RUE PRINCIPALE | | 613 632-8575 | | | | |
| 18-08-16 | 074-525930 | CREDIT REF FACT. | 25.87- | 54 11110 000 | 30-09-16 | 25.87- | 0.00 | 25.87- |
| | TOTAL SUGGERE | | 25.87- | 54 11110 000 | | 25.87- | 0.00 | 25.87- |
| ULTR50 | ULTRAMAR | CARDLOCK DEPT. PIPEL | | 800 363-6913 | | | | |
| 29-08-16 | 65587 | ESSENCE | 431.95 | 54 11110 000 | 30-09-16 | 431.95 | 0.00 | 431.95 |
| 31-08-16 | 69934 | ESSENCE | 599.74 | 54 11110 000 | 30-09-16 | 599.74 | 0.00 | 599.74 |
| 05-09-16 | 74399 | ESSENCE | 63.27 | 54 11110 000 | 30-09-16 | 63.27 | 0.00 | 63.27 |
| 19-09-16 | 84400 | ESSENCE | 366.34 | 54 11110 000 | 30-09-16 | 366.34 | 0.00 | 366.34 |
| | TOTAL SUGGERE | | 1,461.30 | 54 11110 000 | | 1,461.30 | 0.00 | 1,461.30 |
| VEOS25 | LES SOURCES VÉO INC. | 1335, CHEMIN DE LA R | | 819 242-2882 | | | | |
| 15-08-16 | 776397765 | BOUTEILLE EAU AQU | 153.60 | 54 11110 000 | 30-09-16 | 153.60 | 0.00 | 153.60 |
| 15-08-16 | 776397766 | BOUTEILLE EAU AQU | 307.20 | 54 11110 000 | 30-09-16 | 307.20 | 0.00 | 307.20 |
| | TOTAL SUGGERE | | 460.80 | 54 11110 000 | | 460.80 | 0.00 | 460.80 |
| | GRAND TOTAL SUGGERE | | 323,214.68 | 54 11110 000 | | 323,214.68 | 0.00 | 323,214.68 |
| | GRAND TOTAL AUTRES | | 1,805.41- | 54 11110 000 | | 1,805.41- | 0.00 | 1,805.41- |

IMPRIME LE: 06-10-2016

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 |
|------|-------------|-------------|------------|-------------------------|---------------|-------------------------|---------------------------|--------------|
| ** | GRAND TOTAL | ** | 321,409.27 | 54 11110 000 | | 321,409.27 | 0.00 | 321,409.27 |

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 | 30-09-16 | 323,214.68 | 323,214.68 | 0.00 |
| 2 | 07-10-16 | 0.00 | 0.00 | 0.00 |
| 3 | 14-10-16 | 0.00 | 0.00 | 0.00 |
| 4 | 21-10-16 | 0.00 | 0.00 | 0.00 |
| 5 | 28-10-16 | 0.00 | 0.00 | 0.00 |
| 6 | 04-11-16 | 0.00 | 0.00 | 0.00 |
| 7 | 11-11-16 | 0.00 | 0.00 | 0.00 |
| 8 | 18-11-16 | 0.00 | 0.00 | 0.00 |
| 9 | AUTRES | 1,805.41- | 1,805.41- | 0.00 |

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

| | DATE | NET | BRUT | ESCOMPTE |
|---|----------|------------|------------|----------|
| 1 | 30-09-16 | 323,214.68 | 323,214.68 | 0.00 |
| 2 | 07-10-16 | 323,214.68 | 323,214.68 | 0.00 |
| 3 | 14-10-16 | 323,214.68 | 323,214.68 | 0.00 |
| 4 | 21-10-16 | 323,214.68 | 323,214.68 | 0.00 |
| 5 | 28-10-16 | 323,214.68 | 323,214.68 | 0.00 |
| 6 | 04-11-16 | 323,214.68 | 323,214.68 | 0.00 |
| 7 | 11-11-16 | 323,214.68 | 323,214.68 | 0.00 |
| 8 | 18-11-16 | 323,214.68 | 323,214.68 | 0.00 |
| 9 | AUTRES | 321,409.27 | 321,409.27 | 0.00 |

DATE 06-10-2016 16:08

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 06-10-2016

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-09-2016 AU 30-09-2016

| NOM | DATE | NUMERO | ETAT | MONTANT |
|--------------|------|--------------|------|-----------|
| GRAND TOTAUX | | 48 PAIEMENTS | | 27,259.35 |

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 11 OCTOBRE 2016**

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

138 714.87 \$