

Date 07-janv-16  
Heure 10H30

**MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE**

**COMPTES À APPROUVER  
LISTE SUGGÉRÉE AU 31 DÉCEMBRE 2015**

**COMPTES À AUTORISER LE PAIEMENT 145 374.16**

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

Chèques	56 894.21	
Prélèvements	<u>42 636.61</u>	99 530.82

Total salaires nets payés incluant frais bancaires	<u>139 105.04</u>	<b>238 635.86</b>
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**TOTAL DES COMPTES À APPPROUVER 384 010.02 \$**

IMPRIME LE: 07-01-2016

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		819 242-8181				
		AGRÉGATS ARGENTEUIL						
26-11-15	5662	GRAVIER - PONCEAU	459.59	54 11110 000	31-12-15	459.59	0.00	459.59
30-11-15	5671	GRAVIER 0 3/4 CA	312.54	54 11110 000	31-12-15	312.54	0.00	312.54
30-11-15	5672	PONCEAU - CHEMIN	113.00	54 11110 000	31-12-15	113.00	0.00	113.00
02-12-15	5686	PIERRE 0 3/4 - C	345.83	54 11110 000	31-12-15	345.83	0.00	345.83
26-11-15	5693	PONCEAU - CHEMIN	101.79	54 11110 000	31-12-15	101.79	0.00	101.79
27-11-15	5694	GRAVIER 0 3/4 - C	564.69	54 11110 000	31-12-15	564.69	0.00	564.69
01-12-15	5695	PIERRE 0 3/4 - C	448.42	54 11110 000	31-12-15	448.42	0.00	448.42
30-11-15	5696	PIERRE 0 3/4 - C	407.85	54 11110 000	31-12-15	407.85	0.00	407.85
		TOTAL SUGGERE	2,753.71	54 11110 000		2,753.71	0.00	2,753.71
ARMT25	ARMTEC LIMITED PARTNERSHIP	ARMTEC LP		519 822-0210				
03-12-15	90527408	PONCEAU 18 X 20 C	6,309.64	54 11110 000	31-12-15	6,309.64	0.00	6,309.64
03-12-15	90527409	PONCEAU 18 X 20 (	2,768.53	54 11110 000	31-12-15	2,768.53	0.00	2,768.53
03-12-15	90527410	PONCEAUX CH. RAWC	8,065.65	54 11110 000	31-12-15	8,065.65	0.00	8,065.65
03-12-15	90527411	PONCEAUX & GÉOTEX	5,215.28	54 11110 000	31-12-15	5,215.28	0.00	5,215.28
		TOTAL SUGGERE	22,359.10	54 11110 000		22,359.10	0.00	22,359.10
ASPH50	9064-1622	QUEBEC INC.ASPHALTE 70, ROUTE DU CANTON		450 562-6900				
30-11-15	10580	PIERRE 0-3/4/CHEM	5,530.20	54 11110 000	31-12-15	5,530.20	0.00	5,530.20
		TOTAL SUGGERE	5,530.20	54 11110 000		5,530.20	0.00	5,530.20
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613 632-1191				
01-12-15	26616598	LUMIÈRES/VÉHICULE	34.92	54 11110 000	31-12-15	34.92	0.00	34.92
01-12-15	26616629	CREDIT REF FACTUR	34.92-	54 11110 000	31-12-15	34.92-	0.00	34.92-
		TOTAL SUGGERE	0.00	54 11110 000		0.00	0.00	0.00
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
27-11-15	01028-256163	CHAUFFAGE PROPANE	263.66	54 11110 000	31-12-15	263.66	0.00	263.66
04-12-15	01028-256212	PROPANE CHAUFFAGE	265.94	54 11110 000	31-12-15	265.94	0.00	265.94
30-11-15	02016-232447	PROPANE CHAUFFAGE	274.19	54 11110 000	31-12-15	274.19	0.00	274.19
		TOTAL SUGGERE	803.79	54 11110 000		803.79	0.00	803.79
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
02-12-15	5700755334	NETTOYAGE ET BUAN	170.24	54 11110 000	31-12-15	170.24	0.00	170.24
09-12-15	5700758655	NETTOYAGE BUANDER	170.24	54 11110 000	31-12-15	170.24	0.00	170.24
		TOTAL SUGGERE	340.48	54 11110 000		340.48	0.00	340.48
CARL50	CAR-LAN TIRE CENTER INC.	1612, HWY 34		613 632-8763				
05-10-15	38227	PNEU/VÉHICULE no.	142.95	54 11110 000	31-12-15	142.95	0.00	142.95
09-10-15	38318	PNEU/VÉHICULE no.	243.52	54 11110 000	31-12-15	243.52	0.00	243.52
22-10-15	38644	PNEU/VÉHICULE no.	107.35	54 11110 000	31-12-15	107.35	0.00	107.35
22-10-15	38655	PNEU VÉHICULE no.	581.95	54 11110 000	31-12-15	581.95	0.00	581.95

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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
06-11-15	39197	PNEU VÉHICULE no.	152.55	54 11110 000	31-12-15	152.55	0.00	152.55
26-11-15	39900	PNEUS/VÉHICULE no	5,652.49	54 11110 000	31-12-15	5,652.49	0.00	5,652.49
26-11-15	39903	PNEUS/VÉHICULE n	5,652.49	54 11110 000	31-12-15	5,652.49	0.00	5,652.49
02-12-15	40117	PNEU/VÉHICULE no.	547.82	54 11110 000	31-12-15	547.82	0.00	547.82
TOTAL SUGGERE			13,081.12	54 11110 000		13,081.12	0.00	13,081.12
CASE25	LES ÉQUIPEMENTS R. MARSAN INC. 109, RUE INDUSTRIELL			450 562-8856				
04-11-15	FA93228	HUILE/VÉHICULE no	110.42	54 11110 000	31-12-15	110.42	0.00	110.42
TOTAL SUGGERE			110.42	54 11110 000		110.42	0.00	110.42
CENT09	CENTRE COMMUNAUTAIRE CAMPBELL A/S MICHEL LAFRANCE							
03-11-15	3030	RENOUVELLEMENT AN	97.73	54 11110 000	31-12-15	97.73	0.00	97.73
TOTAL SUGGERE			97.73	54 11110 000		97.73	0.00	97.73
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517			514 948-6999				
18-01-12	EF16021	ENTRETIEN PASSAGE	257.43	54 11110 000	31-12-15	257.43	0.00	257.43
07-12-15	EF21616	ENTRETIEN PASSAGE	277.00	54 11110 000	31-12-15	277.00	0.00	277.00
07-12-15	EF21628	ENTRETIEN PASSAGE	277.00	54 11110 000	31-12-15	277.00	0.00	277.00
TOTAL SUGGERE			811.43	54 11110 000		811.43	0.00	811.43
CJJL	LES CONSTRUCTIONS JJL 1165, route des Outa			613 677-6639				
01-12-12	374	AMÉNAGEMENT BUREA	5,800.49	54 11110 000	31-12-12	5,800.49	0.00	5,800.49
TOTAL SUGGERE			5,800.49	54 11110 000		5,800.49	0.00	5,800.49
COMB50	COMBEQ 365, NORMAND			450 348-7178				
12-11-15	14448	CRÉDIT REF FACTUR	815.17-	54 11110 000	99-99-99	815.17-	0.00	815.17-
TOTAL AUTRES			815.17-	54 11110 000		815.17-	0.00	815.17-
CYPR50	CYPREX TECHNOLOGIES 7649, BOUL. WILFRID-			514 365-1461				
02-12-15	3095	HEBERGEMENT SITE	91.87	54 11110 000	31-12-15	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87
DIST75	DISTRIBUTION PIERRE LAVIGNE IN 8205, DES GRANDS BLÉ			450 472-0807				
30-11-15	117543	GRADER BLADE (LAM	2,805.39	54 11110 000	31-12-15	2,805.39	0.00	2,805.39
30-11-15	117544	LAME/VÉHICULE no.	3,805.00	54 11110 000	31-12-15	3,805.00	0.00	3,805.00
TOTAL SUGGERE			6,610.39	54 11110 000		6,610.39	0.00	6,610.39
EDIT50	EDITIONS YVON BLAIS C.P. 10, STATION ROS			800 363-3047				
19-11-15	3188375	LOI AMÉNAGEMENT U	412.91	54 11110 000	31-12-15	412.91	0.00	412.91
TOTAL SUGGERE			412.91	54 11110 000		412.91	0.00	412.91
EQUI11	EQUIPEMENTS SAISONNIERS DE GRENVILLE			819 242-3306				

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BANQUE - GÉNÉRAL(470019) (54 1110 000)

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23-11-15	15735	RÉPARATION POMPE	58.44	54 11110 000	31-12-15	58.44	0.00	58.44
	TOTAL SUGGERE		58.44	54 11110 000		58.44	0.00	58.44
EQUIPL	ÉQUIPEMENT LACASSE			81, ROUTE DES SEIGNE	450 537-1777			
04-12-15	24981	PIECES/VÉHICULE n	2,856.67	54 11110 000	31-12-15	2,856.67	0.00	2,856.67
	TOTAL SUGGERE		2,856.67	54 11110 000		2,856.67	0.00	2,856.67
FEDE50	FÉDÉRATION QUÉBÉCOISE DES MUNI 2954, BOUL. LAURIER			418 651-3343				
25-11-15	83141	2 PICK/UP LIVRAIS	22.74	54 11110 000	31-12-15	22.74	0.00	22.74
	TOTAL SUGGERE		22.74	54 11110 000		22.74	0.00	22.74
FOND50	FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST							
01-12-15	201503020692	AVIS MUTATION	72.00	54 11110 000	31-12-15	72.00	0.00	72.00
	TOTAL SUGGERE		72.00	54 11110 000		72.00	0.00	72.00
GILL33	MADORE TOUSIGNANT & BELANGER			514 562-8814				
03-12-15	22518	POSE REPÈRES CHEM	1,322.21	54 11110 000	31-12-15	1,322.21	0.00	1,322.21
	TOTAL SUGGERE		1,322.21	54 11110 000		1,322.21	0.00	1,322.21
GLOB50	GLOBOCAM (MONTRÉAL) INC.			155, REVERCHON	514 344-0025			
30-11-15	1044593	GOLD SEAL/VÉHICUL	316.77	54 11110 000	31-12-15	316.77	0.00	316.77
	TOTAL SUGGERE		316.77	54 11110 000		316.77	0.00	316.77
GRAN50	GRAND'MAISON			200, BOUL. LACHAPEL	450 438-1266			
26-11-15	171390	DIESEL 1754 RTE 1	2,102.90	54 11110 000	31-12-15	2,102.90	0.00	2,102.90
03-12-15	171864	DIESEL 1754 RTE 1	3,000.64	54 11110 000	31-12-15	3,000.64	0.00	3,000.64
10-12-15	172343	DIESEL 1754 RTE 1	2,509.51	54 11110 000	31-12-15	2,509.51	0.00	2,509.51
	TOTAL SUGGERE		7,613.05	54 11110 000		7,613.05	0.00	7,613.05
GROU18	GROUPE ULTIMA INC.			7100, RUE JEAN TALON	800 547-6873			
27-11-15	252127	ASSURANCE	164.00	54 11110 000	31-12-15	164.00	0.00	164.00
	TOTAL SUGGERE		164.00	54 11110 000		164.00	0.00	164.00
HEWI50	HEWITT ÉQUIPEMENT LTÉE			CASE POSTALE 1200	514 630-3100			
28-11-15	9070034479	ENTRETIEN/VÉHICUL	362.23	54 11110 000	31-12-15	362.23	0.00	362.23
30-11-15	9070034549	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-12-15	790.85	0.00	790.85
	TOTAL SUGGERE		1,153.08	54 11110 000		1,153.08	0.00	1,153.08
KELL50	LAMBERT KELLY			16, CHEMIN MCRAE				
12-11-15	2015-45	LOCATION MACHINER	6,927.24	54 11110 000	31-12-15	6,927.24	0.00	6,927.24
23-11-15	2015-54	RÉP. SEPTIQUE CAS	1,201.49	54 11110 000	31-12-15	1,201.49	0.00	1,201.49
	TOTAL SUGGERE		8,128.73	54 11110 000		8,128.73	0.00	8,128.73

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BANQUE - GÉNÉRAL(470019) (54 1110 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		
LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE	450 533-9986							
27-11-15	4818	ANALYSE D'EAU	131.07	54 11110 000	31-12-15	131.07	0.00	131.07		
	TOTAL SUGGERE		131.07	54 11110 000		131.07	0.00	131.07		
LAPL65	LAPLANTE CADILLAC CHEVROLET BU 640, RUE PRINCIPALE	800 465-5910								
02-12-15	248389	BATTERIE/VÉHICULE	170.98	54 11110 000	31-12-15	170.98	0.00	170.98		
	TOTAL SUGGERE		170.98	54 11110 000		170.98	0.00	170.98		
LAWS50	LAWSON PRODUCTS	7315, RAPISTAN COURT	800 536-1717							
12-11-15	9303688170	BOLT & NUT	327.78	54 11110 000	31-12-15	327.78	0.00	327.78		
	TOTAL SUGGERE		327.78	54 11110 000		327.78	0.00	327.78		
LES A50	LES AUTOMOBILES USAGEES	PATRICK LABELLE	819 242-2415							
26-11-15	98250	PNEU/VÉHICULE no.	206.83	54 11110 000	31-12-15	206.83	0.00	206.83		
	TOTAL SUGGERE		206.83	54 11110 000		206.83	0.00	206.83		
LOCA33	LOCATION MADDEN INC.		514 562-9142							
09-12-15	01-197601-03	ENFONCE PIEUX RHI	4,554.43	54 11110 000	31-12-15	4,554.43	0.00	4,554.43		
20-07-15	CR01-192070-05	CRÉDIT REF FACTUR	281.45-	54 11110 000	31-12-15	281.45-	0.00	281.45-		
	TOTAL SUGGERE		4,272.98	54 11110 000		4,272.98	0.00	4,272.98		
LUCM67	LUC MIRON	255, ST-ANTOINE	450 562-9371							
03-12-15	3 DEC 2015	KM ET CASTORS OCT	524.48	54 11110 000	31-12-15	524.48	0.00	524.48		
	TOTAL SUGGERE		524.48	54 11110 000		524.48	0.00	524.48		
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.	613 632-3595							
03-12-15	0000235973	LOCK (STOCK)	71.81	54 11110 000	31-12-15	71.81	0.00	71.81		
03-12-15	0000236014	SOCKET CAPS (STOC	3.45	54 11110 000	31-12-15	3.45	0.00	3.45		
	TOTAL SUGGERE		75.26	54 11110 000		75.26	0.00	75.26		
MARC65	CAZA MARCEAU + SOUCY BOUDREAU	1265, BOUL. MICHÈLE-	514 493-4883							
31-10-15	15343	DOSSIER no.6834-4	39.79	54 11110 000	31-12-15	39.79	0.00	39.79		
	TOTAL SUGGERE		39.79	54 11110 000		39.79	0.00	39.79		
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE	819 242-3314							
27-11-15	0556580	EPOXY, POMPE, BOL	250.01	54 11110 000	31-12-15	250.01	0.00	250.01		
01-12-15	0557266	PLYWOOD - BANQUE	102.33	54 11110 000	31-12-15	102.33	0.00	102.33		
	TOTAL SUGGERE		352.34	54 11110 000		352.34	0.00	352.34		
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE	613 632-7000							

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24-11-15	323620	FOURNITURES (PAPI	2,200.19	54 1110 000	31-12-15	2,200.19	0.00	2,200.19
25-11-15	323671	FOURNITURES (PAPI	2,439.57	54 1110 000	31-12-15	2,439.57	0.00	2,439.57
27-11-15	323920	FOURNITURES (PAPI	5.11	54 1110 000	31-12-15	5.11	0.00	5.11
02-12-15	324246	CHAISES ET CHARIO	5,169.28	54 1110 000	31-12-15	5,169.28	0.00	5,169.28
09-12-15	324663	FOURNITURES (PAPI	6.60	54 1110 000	31-12-15	6.60	0.00	6.60
	TOTAL SUGGERE		9,820.75	54 1110 000		9,820.75	0.00	9,820.75
MIRO50	MIRONOR	142975 CANADA LTÉE		450 562-5516				
19-11-15	5208	RAMASSAGE FEUILLE	693.53	54 1110 000	31-12-15	693.53	0.00	693.53
	TOTAL SUGGERE		693.53	54 1110 000		693.53	0.00	693.53
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
01-12-15	1640	CHAINE & LAMES PO	26.39	54 1110 000	31-12-15	26.39	0.00	26.39
	TOTAL SUGGERE		26.39	54 1110 000		26.39	0.00	26.39
MRC50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
24-11-15	13221	CERTIFICATS 16-01	5,814.24	54 1110 000	31-12-15	5,814.24	0.00	5,814.24
	TOTAL SUGGERE		5,814.24	54 1110 000		5,814.24	0.00	5,814.24
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
30-11-15	4330	DOSSIER no.286984	578.76	54 1110 000	31-12-15	578.76	0.00	578.76
30-11-15	4331	DOSSIER no.286984	152.35	54 1110 000	31-12-15	152.35	0.00	152.35
	TOTAL SUGGERE		731.11	54 1110 000		731.11	0.00	731.11
PGSO50	PG SOLUTIONS	C/O 210190, CASE POS		418 724-5037				
01-12-15	CESA17482	CONTRAT ENTRETIEN	10,238.53	54 1110 000	31-12-15	10,238.53	0.00	10,238.53
01-12-15	CESA18203	CONTRAT D'ENDRETI	6,944.49	54 1110 000	31-12-15	6,944.49	0.00	6,944.49
	TOTAL SUGGERE		17,183.02	54 1110 000		17,183.02	0.00	17,183.02
PREV50	PRÉVOST, FORTIN, D'AOUST	55, RUE CASTONGUAY		450 436-8244				
26-11-15	0000233094	DOSSIER no.27262/	592.12	54 1110 000	31-12-15	592.12	0.00	592.12
26-11-15	0000233108	DOSSIER no.27262/	592.12	54 1110 000	31-12-15	592.12	0.00	592.12
27-11-15	0000233116	DOSSIER no.27262-	931.30	54 1110 000	31-12-15	931.30	0.00	931.30
27-11-15	0000233117	DOSSIER no.27262/	413.91	54 1110 000	31-12-15	413.91	0.00	413.91
27-11-15	0000233201	DOSSIER no.27262/	748.77	54 1110 000	31-12-15	748.77	0.00	748.77
30-11-15	0000233356	DOSSIER no.27262/	98.87	54 1110 000	31-12-15	98.87	0.00	98.87
30-11-15	0000233587	DOSSIER no.27262-	2,445.52	54 1110 000	31-12-15	2,445.52	0.00	2,445.52
	TOTAL SUGGERE		5,822.61	54 1110 000		5,822.61	0.00	5,822.61
RESE50	LE RÉSEAU INFORMATION MUNICIP A/S JAGUAR MÉDIA			450 471-5443				
30-10-15	FA15-35052	ABONNEMENT ANNUEL	569.13	54 1110 000	31-12-15	569.13	0.00	569.13
	TOTAL SUGGERE		569.13	54 1110 000		569.13	0.00	569.13

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RICH50 RICHARD AUTO GLASS INC. 1500-1502 MAIN ST. E 613 632-1145								
30-11-15	09267	REPARATION/VÉHICU	424.21	54 11110 000	31-12-15	424.21	0.00	424.21
TOTAL SUGGERE			424.21	54 11110 000		424.21	0.00	424.21
SCORP50 LES PUIITS ARTÉSIENS SCORPIONS 33, CHEMIN BELVÉDÈRE 819 242-3102								
03-12-15	2563	POMPE PUIT - CASE	1,690.13	54 11110 000	31-12-15	1,690.13	0.00	1,690.13
TOTAL SUGGERE			1,690.13	54 11110 000		1,690.13	0.00	1,690.13
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
02-12-15	26292	HOSE/VÉHICULE no.	41.49	54 11110 000	31-12-15	41.49	0.00	41.49
03-12-15	26302	HOSE/VÉHICULE no.	177.63	54 11110 000	31-12-15	177.63	0.00	177.63
TOTAL SUGGERE			219.12	54 11110 000		219.12	0.00	219.12
SINT50 SINTRA INC. 9975, AVENUE DE CATA 866 708-1803								
20-11-15	25-0626-00783	ASPHALTE FROIDE	5,521.68	54 11110 000	31-12-15	5,521.68	0.00	5,521.68
TOTAL SUGGERE			5,521.68	54 11110 000		5,521.68	0.00	5,521.68
SNAP75 SNAP-ON 5735, VARS STREET								
10-11-15	11101513082	RÉPARATION GUN	259.79	54 11110 000	31-12-15	259.79	0.00	259.79
01-12-15	12011513472	OUTILS DE REMPLAC	267.09	54 11110 000	31-12-15	267.09	0.00	267.09
TOTAL SUGGERE			526.88	54 11110 000		526.88	0.00	526.88
SRAD25 S.R.A.D. COMMUNICATIONS INC. 511, BOULEVARD CURÉ 450 622-1748								
09-09-15	86466	MICRO MOBILE/VÉHI	139.12	54 11110 000	31-12-15	139.12	0.00	139.12
20-11-15	88499	INSTALLATION ANTE	1,418.79	54 11110 000	31-12-15	1,418.79	0.00	1,418.79
10-12-15	88559	RADIO	659.96	54 11110 000	31-12-15	659.96	0.00	659.96
TOTAL SUGGERE			2,217.87	54 11110 000		2,217.87	0.00	2,217.87
STAF50 STAFFORD PROCESS SERVICE 102 CARILLON CRES.								
03-12-15	544079	LETTRE HUISSIER U	50.85	54 11110 000	31-12-15	50.85	0.00	50.85
07-12-15	544081	LETTRE HUISSIER U	87.91	54 11110 000	31-12-15	87.91	0.00	87.91
TOTAL SUGGERE			138.76	54 11110 000		138.76	0.00	138.76
SÉMI50 SÉMINAIRE DU SACRÉ-COEUR 2738 ROUTE 148								
07-12-15	2298	ACHAT NAPPES FÊTE	107.82	54 11110 000	31-12-15	107.82	0.00	107.82
TOTAL SUGGERE			107.82	54 11110 000		107.82	0.00	107.82
THIB50 THIBAUT & ASSOCIÉS 2250 ANDRÉ C. HAMEL 800 266-7610								
24-11-15	513788	REPARATIOIN/VÉHIC	540.48	54 11110 000	31-12-15	540.48	0.00	540.48
TOTAL SUGGERE			540.48	54 11110 000		540.48	0.00	540.48

IMPRIME LE: 07-01-2016

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	
TRAC50	9172-6976	QUÉBEC INC TRACTION 1001, RUE PRINCIPALE		819	326-3419				
28-10-15	818817	PIÈCES	54.22	54	11110 000	31-12-15	54.22	0.00	54.22
28-10-15	818831	PIÈCES	62.27	54	11110 000	31-12-15	62.27	0.00	62.27
28-10-15	818885	TAPE NOIR, TYRAP	826.35	54	11110 000	31-12-15	826.35	0.00	826.35
29-10-15	818934	PIÈCES STOCK	676.37	54	11110 000	31-12-15	676.37	0.00	676.37
12-11-15	819595	PIECES/CRIC DOUIL	465.92	54	11110 000	31-12-15	465.92	0.00	465.92
13-11-15	819645	PIGGY BACK	356.40	54	11110 000	31-12-15	356.40	0.00	356.40
16-11-15	819701	BALAIS	56.17	54	11110 000	31-12-15	56.17	0.00	56.17
16-11-15	819719	CONTROLEUR FLECHE	367.91	54	11110 000	31-12-15	367.91	0.00	367.91
16-11-15	819728	ENSEMBLE MECHE	289.74	54	11110 000	31-12-15	289.74	0.00	289.74
18-11-15	819820	HOSE CHAUFRETTE	166.13	54	11110 000	31-12-15	166.13	0.00	166.13
18-11-15	819830	DEGIVREUR LUBRIFI	62.05	54	11110 000	31-12-15	62.05	0.00	62.05
18-11-15	819847	FUSE	122.68	54	11110 000	31-12-15	122.68	0.00	122.68
		TOTAL SUGGERE	3,506.21	54	11110 000		3,506.21	0.00	3,506.21
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE		613	632-8575				
24-11-15	074-498097	SNAP TRAP	29.66	54	11110 000	31-12-15	29.66	0.00	29.66
24-11-15	074-498098	SNAP TRAP	71.20	54	11110 000	31-12-15	71.20	0.00	71.20
		TOTAL SUGGERE	100.86	54	11110 000		100.86	0.00	100.86
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800	363-6913				
23-11-15	59025	ESSENCE	316.00	54	11110 000	31-12-15	316.00	0.00	316.00
30-11-15	64544	ESSENCE	358.91	54	11110 000	31-12-15	358.91	0.00	358.91
		TOTAL SUGGERE	674.91	54	11110 000		674.91	0.00	674.91
WAST50	WASTE MANAGEMENT	C.P.4320		866	363-1023				
01-12-15	732005008	ENFOUSSISSEMENT DE	1,718.95	54	11110 000	31-12-15	1,718.95	0.00	1,718.95
		TOTAL SUGGERE	1,718.95	54	11110 000		1,718.95	0.00	1,718.95
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613	632-0005				
07-12-15	105531	COTED BRONZE	72.38	54	11110 000	31-12-15	72.38	0.00	72.38
07-12-15	105585	LAMES POUR GRINDE	224.48	54	11110 000	31-12-15	224.48	0.00	224.48
		TOTAL SUGGERE	296.86	54	11110 000		296.86	0.00	296.86
WOLT50	WOLTERS KLUWER QUÉBEC LTÉE	300-90, SHEPPARD AVE							
19-10-15	2395514	RENOUVELLEMENT CO	415.80	54	11110 000	31-12-15	415.80	0.00	415.80
		TOTAL SUGGERE	415.80	54	11110 000		415.80	0.00	415.80
		GRAND TOTAL SUGGERE	145,374.16	54	11110 000		145,374.16	0.00	145,374.16
		GRAND TOTAL AUTRES	815.17-	54	11110 000		815.17-	0.00	815.17-
**	GRAND TOTAL	**	144,558.99	54	11110 000		144,558.99	0.00	144,558.99



## 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	31-12-15	145,374.16	145,374.16	0.00
2	07-01-16	0.00	0.00	0.00
3	14-01-16	0.00	0.00	0.00
4	21-01-16	0.00	0.00	0.00
5	28-01-16	0.00	0.00	0.00
6	04-02-16	0.00	0.00	0.00
7	11-02-16	0.00	0.00	0.00
8	18-02-16	0.00	0.00	0.00
9	AUTRES	815.17-	815.17-	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-12-15	145,374.16	145,374.16	0.00
2	07-01-16	145,374.16	145,374.16	0.00
3	14-01-16	145,374.16	145,374.16	0.00
4	21-01-16	145,374.16	145,374.16	0.00
5	28-01-16	145,374.16	145,374.16	0.00
6	04-02-16	145,374.16	145,374.16	0.00
7	11-02-16	145,374.16	145,374.16	0.00
8	18-02-16	145,374.16	145,374.16	0.00
9	AUTRES	144,558.99	144,558.99	0.00

DATE 31-12-2015  
IMPRIME LE :06-01-2016  
MUNICIPALITÉ GRENVILLE SUR LA ROUGE

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHÈQUES  
BANQUE - GÉNÉRAL (470019) (54 1111 0000)

DU 01-12-2015 AU 31-12-2015

NOM	DATE	NUMERO	ETAT	MONTANT
HOTEL & CENTRE VILL CARLING INC	2015-12-02	10614	CIRC.	25989.53
CLAUDE CADIEUX	2015-12-07	10617	CIRC.	86.24
DANIEL GAUTHIER	2015-12-07	10619	CIRC.	690.47
JEAN-FRANCOIS BERTRAND	2015-12-07	10621	CIRC.	1 141.50 \$
JUDY SMITH	2015-12-07	10622	CIRC.	295.00
LOUISE GORMAN	2015-12-07	10624	CIRC.	714.22
MAUDE MARCAURELLE	2015-12-07	10625	CIRC.	382.13
NATHALIE PEPIN	2015-12-07	10626	CIRC.	120.16
ORIANA FARINA	2015-12-07	10627	CIRC.	27.26
TUAC	2015-12-07	10629	CIRC.	403.20
L'UNION VIE MUTUELLE D'ASSURAN	2015-12-07	10630	CIRC.	7161.43
UNITED STEELWORKERS	2015-12-07	10632	CIRC.	575.83
LACHAPELLE ANNIE, LACHAPELLE	2015-12-07	10633	CIRC.	597.71
PICHÉ ODETTE	2015-12-07	10634	CIRC.	210.25
ACKLANDS - GRAINGER INC	2015-12-07	10636	CIRC.	1189.71
GUIDON PASCALE, DALLAIRE PAUL	2015-12-08	10637	CIRC.	1250.00
EXACT COMMUNICATION DESIGN	2015-12-08	10638	CIRC.	2299.50
102088 CANADA LTEE	2015-12-08	10639	CIRC.	712.66
BENNETT BARRY CURTIS	2015-12-08	10640	CIRC.	96.39
HOLM ANDY, BLACK PHYLLIS	2015-12-08	10641	CIRC.	25.18
PAQUETTE ARMAND	2015-12-08	10642	CIRC.	79.43
BARTON DOUGLAS, MORAN DEBORAH	2015-12-11	10719	CIRC.	238.00
BARTON DOUGLAS, MORAN DEBORAH	2015-12-11	10720	CIRC.	166.53
DESJARDINS POULIOT DAVID	2015-12-11	10721	CIRC.	313.6
EXPOPROMOTION INC.	2015-12-11	10723	CIRC.	4680.63
DANIE GAUTHIER	2015-12-11	10724	CIRC.	140.24
JEAN-FRANCOIS BERTRAND	2015-12-11	10726	CIRC.	123.43
MAUDE MARCAURELLE	2015-12-11	10727	CIRC.	150.01
RÉBECCA MÉNARD	2015-12-11	10729	CIRC.	33.05
TRAITEUR ALAIN COUSINEAU INC.	2015-12-11	10730	CIRC.	2395.16
BOULET YVON	2015-12-11	10731	CIRC.	70.91
HUDON ALAIN	2015-12-11	10732	CIRC.	360.51
COURCHESNE STEPHANE	2015-12-15	10733	CIRC.	197.25
DEROUCHIE BEATRICE	2015-12-15	10734	CIRC.	391.3
ESTATE OF VIOLET MCRAE, MACLEAN	2015-12-15	10735	CIRC.	236.01
LAROUCHE CARL	2015-12-15	10736	CIRC.	326.47
MCWATTERS DAVID, CONWAY SHEILA	2015-12-15	10737	CIRC.	520.78
NADEAU BRIGITTE, CAMPBELL ROBERT L	2015-12-15	10738	CIRC.	215.4
PELADEAU NORMAND	2015-12-15	10739	CIRC.	185.97
RIENDEAU PIERRE, MASSON SUZANNE	2015-12-15	10740	CIRC.	172.25
SCHRYER CAROLINE	2015-12-15	10741	CIRC.	624.13
WATERHOUSE THOMAS ALAN	2015-12-22	10742	CIRC.	497.8
DOMINIC BEAULIEU	2015-12-22	10747	CIRC.	195.05
DANIEL GAUTHIER	2015-12-22	10748	CIRC.	171.14
MICHEL PERREAULT	2015-12-22	10752	CIRC.	39.53
TRAITEUR ALAIN COUSINEAU INC.	2015-12-22	10755	CIRC.	401.26
TOTAUX	46		56 894.21	



DATE 31-12-2015  
IMPRIME LE :06-01-2016  
MUNICIPALITÉ GRENVILLE SUR LA ROUGE

LISTE SELECTIVE VENANT DE L'HISTORIQUE DES CHÈQUES  
BANQUE - GÉNÉRAL (470019) (54 1111 0000)

DU 01-12-2015 AU 31-12-2015

GRAND TOTAUX

67

99 530.82

**MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE**

**DÉPENSES À APPROUVER  
RÉUNION DU 12 JANVIER 2016**

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

**139 105.04 \$**