

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

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

**COMPTES À AUTORISER LE PAIEMENT 101 166.83**

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

Chèques	24 463.59	
Prélèvements	<u>7 198.69</u>	31 662.28

Total salaires nets payés incluant frais bancaires 118 083.80 **149 746.08**

**TOTAL DES COMPTES À APPPROUVER 250 912.91 \$**

IMPRIME LE: 05-11-2015

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						
23-09-15	5515	PIERRES 0-3/4/ CH	140.13	54 11110 000	31-10-15	140.13	0.00	140.13
30-09-15	5542	PIERRE 0 3/4 - C	649.27	54 11110 000	31-10-15	649.27	0.00	649.27
01-10-15	5543	PIERRE 0 3/4 CHEM	669.77	54 11110 000	31-10-15	669.77	0.00	669.77
13-10-15	5558	ASPHALTE/ CHEMIN	321.68	54 11110 000	31-10-15	321.68	0.00	321.68
28-10-15	5570	BLOCS 2 X 2 X 3 (	114.98	54 11110 000	31-10-15	114.98	0.00	114.98
28-10-15	5571	ASPHALTE SCOTCH /	349.34	54 11110 000	31-10-15	349.34	0.00	349.34
		TOTAL SUGGERE	2,245.17	54 11110 000		2,245.17	0.00	2,245.17
925957	92595750	QUÉBEC INC		819 242-0146				
		1868 Route 148						
25-09-15	171953	ESSENCE	17.34	54 11110 000	31-10-15	17.34	0.00	17.34
01-10-15	175035	ESSENCE	45.03	54 11110 000	31-10-15	45.03	0.00	45.03
		TOTAL SUGGERE	62.37	54 11110 000		62.37	0.00	62.37
AREVQ50	AREVQ			175, RUE LAROCHELLE				
29-09-15	1661	FORMATION PATINOI	448.40	54 11110 000	31-10-15	448.40	0.00	448.40
		TOTAL SUGGERE	448.40	54 11110 000		448.40	0.00	448.40
ARMT25	ARMT25	ARMTEC LIMITED PARTNERSHIP		370, SPEEDVALE AVE W	519 822-0210			
25-09-15	90507762	PONCEAUX & GÉOTEX	3,547.31	54 11110 000	31-10-15	3,547.31	0.00	3,547.31
		TOTAL SUGGERE	3,547.31	54 11110 000		3,547.31	0.00	3,547.31
ASPH50	9064-1622	QUEBEC INC.ASPHALTE		70, ROUTE DU CANTON	450 562-6900			
30-09-15	10509	PIERRE 0 3/4 - CH	1,194.74	54 11110 000	31-10-15	1,194.74	0.00	1,194.74
		TOTAL SUGGERE	1,194.74	54 11110 000		1,194.74	0.00	1,194.74
AUTO52	AUTO52	AUTO FIXE CAMION DEWAR & FOURR		7, AVE. MORRISSETTE	819 242-0696			
26-08-15	4046	REPARATION/VÉHICU	4,779.67	54 11110 000	31-10-15	4,779.67	0.00	4,779.67
		TOTAL SUGGERE	4,779.67	54 11110 000		4,779.67	0.00	4,779.67
C3FT50	C3FT50	C3F TÉLÉCOM INC.		3330, AVENUE FRANCIS	450 696-1010			
08-10-15	865	RÉPARATION FIBRE	1,965.27	54 11110 000	31-10-15	1,965.27	0.00	1,965.27
		TOTAL SUGGERE	1,965.27	54 11110 000		1,965.27	0.00	1,965.27
CANA25	CANA25	CANADIAN LINEN AND UNIFORM		BOX 51035 RPO TYNDAL	613 736-9975			
07-10-15	5700731547	NETTOYAGE ET BUAN	149.39	54 11110 000	31-10-15	149.39	0.00	149.39
14-10-15	5700734310	NETTOYAGE ET BUAN	148.58	54 11110 000	31-10-15	148.58	0.00	148.58
21-10-15	5700736664	NETTOYAGE ET BUAN	148.58	54 11110 000	31-10-15	148.58	0.00	148.58
28-10-15	5700739373	NETTOYAGE BUANDER	148.58	54 11110 000	31-10-15	148.58	0.00	148.58
		TOTAL SUGGERE	595.13	54 11110 000		595.13	0.00	595.13
CARL50	CARL50	CAR-LAN TIRE CENTER INC.		1612, HWY 34	613 632-8763			

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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	
02-10-15	38171	PNEU/VÉHICULE no.	446.35	54 11110 000	31-10-15	446.35	0.00	446.35	
13-10-15	38380	PNEU/VÉHICULE no.	1,422.56	54 11110 000	31-10-15	1,422.56	0.00	1,422.56	
TOTAL SUGGERE			1,868.91	54 11110 000		1,868.91	0.00	1,868.91	
CENT45 CENTRE DE TRI D'ARGENTEUIL 435, MONTÉE CUSHING 450 566-8000									
13-08-15	13103	MATÉRIAUX MIX	111.24	54 11110 000	31-10-15	111.24	0.00	111.24	
13-08-15	13104	MATÉRIAUX MIX	93.99	54 11110 000	31-10-15	93.99	0.00	93.99	
13-08-15	13106	MATÉRIAUX MIX	86.23	54 11110 000	31-10-15	86.23	0.00	86.23	
TOTAL SUGGERE			291.46	54 11110 000		291.46	0.00	291.46	
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999									
07-10-15	EF21352	ENTRETIEN PASSAGE	277.00	54 11110 000	31-10-15	277.00	0.00	277.00	
07-10-15	EF21364	ENTRETIEN PASSAGE	277.00	54 11110 000	31-10-15	277.00	0.00	277.00	
TOTAL SUGGERE			554.00	54 11110 000		554.00	0.00	554.00	
CMPM50 L'ARSENAL CMP MAYER INC. 819 474-2111									
24-07-15	081750	PIECES RACCORD	560.22	54 11110 000	31-10-15	560.22	0.00	560.22	
TOTAL SUGGERE			560.22	54 11110 000		560.22	0.00	560.22	
COMP55 COMPASS MINERALS CANADA C/O T52635									
15-10-15	72488602	SEL D'HIVER	4,698.25	54 11110 000	31-10-15	4,698.25	0.00	4,698.25	
TOTAL SUGGERE			4,698.25	54 11110 000		4,698.25	0.00	4,698.25	
CSE I50 CSE INCENDIE ET SECURITE INC 5990, VANDEN ABEELE 866 737-2280									
21-08-15	Q32835-1	PIECES/VÉHICULE n	270.02	54 11110 000	31-10-15	270.02	0.00	270.02	
TOTAL SUGGERE			270.02	54 11110 000		270.02	0.00	270.02	
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461									
18-10-15	2931	HEBERGEMENT SITE	91.87	54 11110 000	31-10-15	91.87	0.00	91.87	
18-10-15	2932	HEBERGEMENT SITE	91.87	54 11110 000	31-10-15	91.87	0.00	91.87	
TOTAL SUGGERE			183.74	54 11110 000		183.74	0.00	183.74	
DDCR50 DD CRÉATION 625 RUE TODD 450 562-0044									
02-10-15	39259	BULLETIN MUNICIPA	1,810.68	54 11110 000	31-10-15	1,810.68	0.00	1,810.68	
19-10-15	39473	LIVRET CONVENTION	172.00	54 11110 000	31-10-15	172.00	0.00	172.00	
TOTAL SUGGERE			1,982.68	54 11110 000		1,982.68	0.00	1,982.68	
DESI50 DESIGN WORKSHOP GROUPE 226, KIPLING STREET 613 632-9883									
25-09-15	201658	NUMÉRO CIVIQUE	310.75	54 11110 000	31-10-15	310.75	0.00	310.75	
TOTAL SUGGERE			310.75	54 11110 000		310.75	0.00	310.75	
DESR50 DESROSTIERS FORD 400, AVENUE BÉTHANY 450 562-2454									

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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
10-08-15	FL36201	PIECES/VÉHICULE n	656.09	54 11110 000	31-10-15	656.09	0.00	656.09
TOTAL SUGGERE			656.09	54 11110 000		656.09	0.00	656.09
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475								
18-09-15	47679-9177	PRODUITS MÉNAGER	110.10	54 11110 000	31-10-15	110.10	0.00	110.10
09-10-15	47872-9277	ARTICLES MÉNAGÉS/	264.36	54 11110 000	31-10-15	264.36	0.00	264.36
TOTAL SUGGERE			374.46	54 11110 000		374.46	0.00	374.46
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
06-10-15	4563	BOUTEILLE D'EAU H	35.00	54 11110 000	31-10-15	35.00	0.00	35.00
TOTAL SUGGERE			35.00	54 11110 000		35.00	0.00	35.00
DVS50 DV SYSTEMS INC - OTTAWA SALES 2700 LANCASTER ROAD 613 695-3344								
22-10-15	25742	ENTRETIEN ET RÉPA	636.42	54 11110 000	31-10-15	636.42	0.00	636.42
TOTAL SUGGERE			636.42	54 11110 000		636.42	0.00	636.42
EDIT50 EDITIONS YVON BLAIS C.P. 10, STATION ROS 800 363-3047								
01-09-15	7632730	RENOUVELLEMENT ABO	380.10	54 11110 000	31-10-15	380.10	0.00	380.10
TOTAL SUGGERE			380.10	54 11110 000		380.10	0.00	380.10
EMIL33 EMILE FOUCAULT EXCAVATION 616, ROUTE DU CANTON 819 242-8181								
20-07-15	17194	INSTALLATION D'UN	3,056.62	54 11110 000	31-10-15	3,056.62	0.00	3,056.62
TOTAL SUGGERE			3,056.62	54 11110 000		3,056.62	0.00	3,056.62
EQUI11 EQUIPEMENTS SAISONNIERS DE GRENVILLE 819 242-3306								
25-09-15	15445	ROULEAU POUR TOND	27.02	54 11110 000	31-10-15	27.02	0.00	27.02
TOTAL SUGGERE			27.02	54 11110 000		27.02	0.00	27.02
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								
01-10-15	201502418552	AVIS DE MUTATION	68.00	54 11110 000	31-10-15	68.00	0.00	68.00
TOTAL SUGGERE			68.00	54 11110 000		68.00	0.00	68.00
FRED50 FREDRICK D'ANTERNY 186, AVENUE DU FAUCO								
22-09-15	FD.2-22915	LIVRES BIBLIO PAC	60.38	54 11110 000	31-10-15	60.38	0.00	60.38
TOTAL SUGGERE			60.38	54 11110 000		60.38	0.00	60.38
GARA55 GARAGE DEWAR 7, AVENUE MORRISSETT 819 242-0696								
19-10-15	4238	REMORQUAGE CAMION	137.97	54 11110 000	31-10-15	137.97	0.00	137.97
TOTAL SUGGERE			137.97	54 11110 000		137.97	0.00	137.97
GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266								

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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
30-09-15	167642	DIESEL 1754 RTE 1	1,715.22	54 11110 000	31-10-15	1,715.22	0.00	1,715.22
07-10-15	168060	DIESEL 1754 RTE 1	2,253.97	54 11110 000	31-10-15	2,253.97	0.00	2,253.97
15-10-15	168613	DIESEL 1754 RTE 1	2,618.30	54 11110 000	31-10-15	2,618.30	0.00	2,618.30
22-10-15	169077	DIESEL 1754 RTE 1	1,111.62	54 11110 000	31-10-15	1,111.62	0.00	1,111.62
TOTAL SUGGERE			7,699.11	54 11110 000		7,699.11	0.00	7,699.11
HEAT65 HEATER MEEK TRADUCTRICE 634, RUE GRACE 450 207-0579								
05-10-15	52272	TRADUCTION BULLET	396.00	54 11110 000	31-10-15	396.00	0.00	396.00
TOTAL SUGGERE			396.00	54 11110 000		396.00	0.00	396.00
HEWI50 HEWITT ÉQUIPEMENT LTÉE CASE POSTALE 1200 514 630-3100								
28-09-15	9070032552	ENTRETIEN VÉHICUL	362.23	54 11110 000	31-10-15	362.23	0.00	362.23
30-09-15	9070032594	ENTRETIEN VÉHICUL	790.85	54 11110 000	31-10-15	790.85	0.00	790.85
TOTAL SUGGERE			1,153.08	54 11110 000		1,153.08	0.00	1,153.08
HUBE50 HUBERT PESANT 394 Catherine 450 622-9754								
21-10-15	3087	BATTERIE SYSTEME	28.74	54 11110 000	31-10-15	28.74	0.00	28.74
21-10-15	3088	ALARME BIBLIO CAL	128.77	54 11110 000	31-10-15	128.77	0.00	128.77
TOTAL SUGGERE			157.51	54 11110 000		157.51	0.00	157.51
IGA50 IGA 30 MAPLE								
14-10-15	2448	CAFE GARAGE	30.74	54 11110 000	31-10-15	30.74	0.00	30.74
TOTAL SUGGERE			30.74	54 11110 000		30.74	0.00	30.74
IMPR67 IMPRIMERIE THIBERT PRINTING IN 366, CHAMBERLAIN 613 632-8711								
07-10-15	36883	LIVRES - PRÉVENTI	188.15	54 11110 000	31-10-15	188.15	0.00	188.15
20-10-15	36905	LETTRES ET ENVELO	237.30	54 11110 000	31-10-15	237.30	0.00	237.30
TOTAL SUGGERE			425.45	54 11110 000		425.45	0.00	425.45
INGE50 INGEMAX INC 6455, RUE DORIS-LUSS 450 491-5252								
31-08-15	3338	AMÉLIORATION CH.	7,185.94	54 11110 000	31-10-15	7,185.94	0.00	7,185.94
15-09-15	3344	PLANS ET DEVIS C	1,149.75	54 11110 000	31-10-15	1,149.75	0.00	1,149.75
TOTAL SUGGERE			8,335.69	54 11110 000		8,335.69	0.00	8,335.69
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
30-09-15	LWB4877	ENTREPOSAGE ARCHI	402.55	54 11110 000	31-10-15	402.55	0.00	402.55
TOTAL SUGGERE			402.55	54 11110 000		402.55	0.00	402.55
ISOT50 ISOTECH INSTRUMENTATION INC 819 474-2111								
30-09-15	8872	RÉPARATON BUNKER	783.26	54 11110 000	31-10-15	783.26	0.00	783.26
TOTAL SUGGERE			783.26	54 11110 000		783.26	0.00	783.26

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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	
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866	436-3630				
21-10-15	430102	PHOTOCOPIES GARAG	113.55	54	11110 000	31-10-15	113.55	0.00	113.55
21-10-15	430103	PHOTOCOPIES HÔTEL	375.15	54	11110 000	31-10-15	375.15	0.00	375.15
	TOTAL SUGGERE		488.70	54	11110 000		488.70	0.00	488.70
LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE		450	533-9986				
23-09-15	4260	ANALYSES DE L'EAU	740.44	54	11110 000	31-10-15	740.44	0.00	740.44
19-10-15	4475	ANALYSE D'EAU	82.78	54	11110 000	31-10-15	82.78	0.00	82.78
	TOTAL SUGGERE		823.22	54	11110 000		823.22	0.00	823.22
LAUR25	LAURENTIDE RE/SOURCES INC.	345, RUE BULSTRODE		819	758-5497				
30-09-15	77358	COLLECTE ORGANIQU	164.14	54	11110 000	31-10-15	164.14	0.00	164.14
	TOTAL SUGGERE		164.14	54	11110 000		164.14	0.00	164.14
LES C25	LES CONSULTANTS PREVOST	FORTIN D Aoust ET AS		450	432-0000				
30-09-15	0000014394	DOSSIER no.27262/	1,373.67	54	11110 000	31-10-15	1,373.67	0.00	1,373.67
	TOTAL SUGGERE		1,373.67	54	11110 000		1,373.67	0.00	1,373.67
LES R50	LES RESSORTS 344 INC	513, ROUTE DU LONG-S		450	537-8287				
16-09-15	31732	RÉPARATION SUSPEN	148.97	54	11110 000	31-10-15	148.97	0.00	148.97
	TOTAL SUGGERE		148.97	54	11110 000		148.97	0.00	148.97
LESA65	LES AUTOBUS LLOYDS	60 RENAUD							
13-08-15	2506	LOCATION AUTOBUS	765.27	54	11110 000	31-10-15	765.27	0.00	765.27
	TOTAL SUGGERE		765.27	54	11110 000		765.27	0.00	765.27
LOCA33	LOCATION MADDEN INC.			514	562-9142				
20-07-15	CR01-192070-05	CRÉDIT REF FACTUR	281.45-	54	11110 000	31-08-15	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				
01-10-15	411545	LOCATION ROULOTTE	488.64	54	11110 000	31-10-15	488.64	0.00	488.64
	TOTAL SUGGERE		488.64	54	11110 000		488.64	0.00	488.64
LOCA67	LOCATION DUPONT RENTAL			613	636-0092				
30-09-15	16920	LOCATION CORE DRI	87.87	54	11110 000	31-10-15	87.87	0.00	87.87
	TOTAL SUGGERE		87.87	54	11110 000		87.87	0.00	87.87
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613	632-3595				
28-09-15	0000233033	PEINTURE POUR MAR	206.54	54	11110 000	31-10-15	206.54	0.00	206.54
21-10-15	0000234074	PIECES	64.68	54	11110 000	31-10-15	64.68	0.00	64.68
	TOTAL SUGGERE		271.22	54	11110 000		271.22	0.00	271.22

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MARC65	CAZA MARCEAU + SOUCY	BOUDREAU 1545, BOUL. DE L'AVE		514	493-4883					
30-09-15	14980	DOSSIER no.6268-2	256.24	54	11110 000	31-10-15	256.24	0.00	256.24	
30-09-15	15123	DOSSIER no. 6834-	15.53	54	11110 000	31-10-15	15.53	0.00	15.53	
30-09-15	15124	DOSSIER no. 6586-	31.04	54	11110 000	31-10-15	31.04	0.00	31.04	
30-09-15	15125	DOSSIER no.6834-6	51.74	54	11110 000	31-10-15	51.74	0.00	51.74	
30-09-15	15126	DOSSIER no.6834-4	20.26	54	11110 000	31-10-15	20.26	0.00	20.26	
30-09-15	15128	DOSSIER no.6834-6	1,420.54	54	11110 000	31-10-15	1,420.54	0.00	1,420.54	
30-09-15	15130	DOSSIER no.6586-9	51.74	54	11110 000	31-10-15	51.74	0.00	51.74	
30-09-15	15131	DOSSIER no.6834-7	48.56	54	11110 000	31-10-15	48.56	0.00	48.56	
30-09-15	15132	DOSSIER no.6834-9	53.26	54	11110 000	31-10-15	53.26	0.00	53.26	
30-09-15	15134	DOSSIER no.6586-1	796.03	54	11110 000	31-10-15	796.03	0.00	796.03	
30-09-15	15135	DOSSIER no.6834-1	30.33	54	11110 000	31-10-15	30.33	0.00	30.33	
30-09-15	15138	DOSSIER no.6834-9	38.81	54	11110 000	31-10-15	38.81	0.00	38.81	
30-09-15	15140	DOSSIER no.6586-4	385.45	54	11110 000	31-10-15	385.45	0.00	385.45	
30-09-15	15142	DOSSIER no.6834-8	341.48	54	11110 000	31-10-15	341.48	0.00	341.48	
30-09-15	15143	DOSSIER no.6834-5	145.51	54	11110 000	31-10-15	145.51	0.00	145.51	
30-09-15	15145	DOSSIER no.6834-9	110.78	54	11110 000	31-10-15	110.78	0.00	110.78	
30-09-15	15146	DOSSIER no.6586-8	547.95	54	11110 000	31-10-15	547.95	0.00	547.95	
30-09-15	15147	DOSSIER no.6586-8	51.74	54	11110 000	31-10-15	51.74	0.00	51.74	
30-09-15	15148	DOSSIER no.6834-4	39.79	54	11110 000	31-10-15	39.79	0.00	39.79	
	TOTAL SUGGERE		4,436.78	54	11110 000		4,436.78	0.00	4,436.78	
MART20	MARTECH	575, LE BRETON		450	646-2406					
26-10-15	147447	ENSEIGNES # CIVIC	799.08	54	11110 000	31-10-15	799.08	0.00	799.08	
	TOTAL SUGGERE		799.08	54	11110 000		799.08	0.00	799.08	
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819	242-3314					
23-09-15	0542540		93.91-	54	11110 000	31-10-15	93.91-	0.00	93.91-	
29-09-15	0543953	ROULEAU MASKING T	12.17	54	11110 000	31-10-15	12.17	0.00	12.17	
30-09-15	0544133	BATTERIES (PRÉVEN	68.92	54	11110 000	31-10-15	68.92	0.00	68.92	
20-10-15	0548631	OUTIL	57.22	54	11110 000	31-10-15	57.22	0.00	57.22	
	TOTAL SUGGERE		44.40	54	11110 000		44.40	0.00	44.40	
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613	632-7000					
01-10-15	320720	FOURNITURE DE BUR	118.56	54	11110 000	31-10-15	118.56	0.00	118.56	
02-10-15	320855	CREDIT REF FACTUR	16.40-	54	11110 000	31-10-15	16.40-	0.00	16.40-	
05-10-15	320901	FOURNITURE DE BUR	63.47	54	11110 000	31-10-15	63.47	0.00	63.47	
08-10-15	321086	CRÉDIT REF FACTUR	154.04-	54	11110 000	31-10-15	154.04-	0.00	154.04-	
08-10-15	321096	FOURNITURE DE BUR	34.39	54	11110 000	31-10-15	34.39	0.00	34.39	
14-10-15	321286	FOURNITURE DE BUR	105.78	54	11110 000	31-10-15	105.78	0.00	105.78	
15-10-15	321394	FOURNITURE DE BUR	44.58	54	11110 000	31-10-15	44.58	0.00	44.58	
26-10-15	321915	FOURNITURE DE BUR	20.34	54	11110 000	31-10-15	20.34	0.00	20.34	
	TOTAL SUGGERE		216.68	54	11110 000		216.68	0.00	216.68	
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450	562-2622					

IMPRIME LE: 05-11-2015

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 *****	
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
23-09-15	A0002717	VETEMENTS DE TRAV	275.83	54 11110 000	31-10-15	275.83	0.00	275.83	
25-10-15	A0002769	VETEMENTS/BERNARD	407.43	54 11110 000	31-10-15	407.43	0.00	407.43	
21-10-15	A0003248	CASQUE ET BOTTE/J	178.44	54 11110 000	31-10-15	178.44	0.00	178.44	
TOTAL SUGGERE			861.70	54 11110 000		861.70	0.00	861.70	
MMDI10 MÉCANIQUE MOBILE DIONNE 70 ROUTE DU CANTON, 514 452-4957									
07-10-15	5425	ENTRETIEN/VÉHICUL	80.48	54 11110 000	31-10-15	80.48	0.00	80.48	
TOTAL SUGGERE			80.48	54 11110 000		80.48	0.00	80.48	
MRCDS50 MRC D'ARGENTEUIL 430, RUE GRACE 514 562-2474									
02-09-15	12947	BATTERIE ORDINATE	55.73	54 11110 000	31-10-15	55.73	0.00	55.73	
18-09-15	12968	SUBVENTION MINIST	2,500.00	54 11110 000	31-10-15	2,500.00	0.00	2,500.00	
22-09-15	12981	LOCATION VÉHICULE	280.10	54 11110 000	31-10-15	280.10	0.00	280.10	
30-09-15	12989	CUVES POUR BANQUE	63.00	54 11110 000	31-10-15	63.00	0.00	63.00	
30-09-15	12998	INTERNET BIBLIO P	1,168.90	54 11110 000	31-10-15	1,168.90	0.00	1,168.90	
30-09-15	12999	CASQUE TÉLÉPHONIQ	329.92	54 11110 000	31-10-15	329.92	0.00	329.92	
19-10-15	13075	LIGNES TÉLÉPHONIQ	229.51	54 11110 000	31-10-15	229.51	0.00	229.51	
TOTAL SUGGERE			4,627.16	54 11110 000		4,627.16	0.00	4,627.16	
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V									
30-09-15	3987	DOSSIER no.286984	1,978.40	54 11110 000	31-10-15	1,978.40	0.00	1,978.40	
30-09-15	3988	DOSSIER No.286984	4,228.10	54 11110 000	31-10-15	4,228.10	0.00	4,228.10	
TOTAL SUGGERE			6,206.50	54 11110 000		6,206.50	0.00	6,206.50	
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA 800 950-4280									
31-10-15	OCT 2015	2X INTERVENTION	459.90	54 11110 000	31-10-15	459.90	0.00	459.90	
TOTAL SUGGERE			459.90	54 11110 000		459.90	0.00	459.90	
PAVARG50 CIE CONSTRUCTION & PAVAGE D'AR 42 DE LA DAME NEUVE 450 562-8658									
24-09-15	15-060	ASPHALTE FACE AU	2,529.45	54 11110 000	31-10-15	2,529.45	0.00	2,529.45	
TOTAL SUGGERE			2,529.45	54 11110 000		2,529.45	0.00	2,529.45	
PGSO50 PG SOLUTIONS C/O 210190, CASE POS 418 724-5037									
26-10-15	STD24589	FORMATION NATHALI	224.20	54 11110 000	31-10-15	224.20	0.00	224.20	
TOTAL SUGGERE			224.20	54 11110 000		224.20	0.00	224.20	
PREV50 PRÉVOST, FORTIN, D'AOUST 55, RUE CASTONGUAY 450 436-8244									
28-09-15	0000230763	DOSSIER no.27262/	1,839.60	54 11110 000	31-10-15	1,839.60	0.00	1,839.60	
29-09-15	0000230861	DOSSIER no.27262/	2,657.45	54 11110 000	31-10-15	2,657.45	0.00	2,657.45	
TOTAL SUGGERE			4,497.05	54 11110 000		4,497.05	0.00	4,497.05	
PROM55 PROMOTION XPRESS A/S GAGNON LEVESQUE 450 680-1110									
29-09-15	327857	UNIFORME ERIC VAS	356.08	54 11110 000	31-10-15	356.08	0.00	356.08	



IMPRIME LE: 05-11-2015

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
21-10-15	328852	T-SHIRTS/SOULIERS	295.32	54 11110 000	31-10-15	295.32	0.00	295.32
23-10-15	329016	CHEMISES, PANTALO	331.13	54 11110 000	31-10-15	331.13	0.00	331.13
TOTAL SUGGERE			982.53	54 11110 000		982.53	0.00	982.53
RCIE50	RCI ENVIRONNEMENT INC.	9501, BOUL. RAY LAWS		514 352-2025				
30-09-15	0000942182	LOCATION CONTENEU	365.62	54 11110 000	31-10-15	365.62	0.00	365.62
TOTAL SUGGERE			365.62	54 11110 000		365.62	0.00	365.62
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145				
08-10-15	09082	VITRE/VÉHICULE no	701.11	54 11110 000	31-10-15	701.11	0.00	701.11
13-10-15	09106	VITRE/VÉHICULE no	216.96	54 11110 000	31-10-15	216.96	0.00	216.96
TOTAL SUGGERE			918.07	54 11110 000		918.07	0.00	918.07
SAFE50	SAFETY-KLEEN CANADA INC.	P.O. BOX 15221						
24-09-15	67981451	RÉCUPERATION D'HU	1,017.67	54 11110 000	31-10-15	1,017.67	0.00	1,017.67
25-09-15	68227330	RÉCUPERATION D'HU	2,796.20	54 11110 000	31-10-15	2,796.20	0.00	2,796.20
TOTAL SUGGERE			3,813.87	54 11110 000		3,813.87	0.00	3,813.87
SERRU50	SERRURIER MCRAE LOCKSMITH	71 ELIZA		613 675-1585				
14-10-15	637462	CLE CENTRE PAUL B	43.90	54 11110 000	31-10-15	43.90	0.00	43.90
TOTAL SUGGERE			43.90	54 11110 000		43.90	0.00	43.90
SONIC25	SONIC LA COOP FEDEREE	9001, BOUL. DE L'ACA		800 207-6642				
13-10-15	00038428941	HUILE CHAUFFAGE B	28.10	54 11110 000	31-10-15	28.10	0.00	28.10
TOTAL SUGGERE			28.10	54 11110 000		28.10	0.00	28.10
TRAC50	9172-6976 QUÉBEC INC	TRACTION 1001, RUE PRINCIPALE		819 326-3419				
02-09-15	816486	IDLER	249.02	54 11110 000	31-10-15	249.02	0.00	249.02
03-09-15	816550	VALVE	257.30	54 11110 000	31-10-15	257.30	0.00	257.30
03-09-15	816555	IDLER	160.11	54 11110 000	31-10-15	160.11	0.00	160.11
24-09-15	817386	VALVE/VÉHICULE no	111.74	54 11110 000	31-10-15	111.74	0.00	111.74
25-09-15	817448	LAVE-VITRE (STOCK	103.48	54 11110 000	31-10-15	103.48	0.00	103.48
07-10-15	817976	REPARATION/VÉHICU	59.95	54 11110 000	31-10-15	59.95	0.00	59.95
08-10-15	818034	BATTERIE POUR SIG	248.32	54 11110 000	31-10-15	248.32	0.00	248.32
08-10-15	818043	BACK UP LIGHT	35.06	54 11110 000	31-10-15	35.06	0.00	35.06
TOTAL SUGGERE			1,224.98	54 11110 000		1,224.98	0.00	1,224.98
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE		613 632-8575				
16-10-15	074-439940	PIECES	50.79	54 11110 000	31-10-15	50.79	0.00	50.79
19-08-15	074-487628	ACHATS PIÈCES	226.07	54 11110 000	31-10-15	226.07	0.00	226.07
25-09-15	074-491638	FUSE	27.50	54 11110 000	31-10-15	27.50	0.00	27.50
25-09-15	074-491724	PIECES/VÉHICULE n	1,039.37	54 11110 000	31-10-15	1,039.37	0.00	1,039.37
05-10-15	074-492568	PEINTURE/GARAGE	60.85	54 11110 000	31-10-15	60.85	0.00	60.85
05-10-15	074-492656	FREINS/VÉHICULE n	1,775.07	54 11110 000	31-10-15	1,775.07	0.00	1,775.07

IMPRIME LE: 05-11-2015

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 *****		NET
				DE BANQUE	DATE	BRUT	ESCOMPTE		
06-10-15	074-492728	CREDIT REF FACTUR	77.61-	54 11110 000	31-10-15	77.61-	0.00	77.61-	
06-10-15	074-492767	SPRAYGUN 4000 PSI	105.25	54 11110 000	31-10-15	105.25	0.00	105.25	
07-10-15	074-492955	PIECES	47.86	54 11110 000	31-10-15	47.86	0.00	47.86	
TOTAL SUGGERE			3,255.15	54 11110 000		3,255.15	0.00	3,255.15	
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL	800 363-6913						
28-09-15	13729	ESSENCE	233.90	54 11110 000	31-10-15	233.90	0.00	233.90	
15-10-15	18023	ESSENCE	198.02	54 11110 000	31-10-15	198.02	0.00	198.02	
05-10-15	22504	ESSENCE	71.58	54 11110 000	31-10-15	71.58	0.00	71.58	
12-10-15	27315	ESSENCE	193.94	54 11110 000	31-10-15	193.94	0.00	193.94	
19-10-15	32495	ESSENCE	271.02	54 11110 000	31-10-15	271.02	0.00	271.02	
TOTAL SUGGERE			968.46	54 11110 000		968.46	0.00	968.46	
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN	819 242-2146						
30-09-15	201521	ENTRAIDE KILMAR/R	4,445.50	54 11110 000	31-10-15	4,445.50	0.00	4,445.50	
TOTAL SUGGERE			4,445.50	54 11110 000		4,445.50	0.00	4,445.50	
WAST50	WASTE MANAGEMENT	C.P.4320	866 363-1023						
01-10-15	732004512	ENFOUISSEMENT DES	2,563.60	54 11110 000	31-10-15	2,563.60	0.00	2,563.60	
16-10-15	732004599	ENFOUISSEMENT DEC	2,750.39	54 11110 000	31-10-15	2,750.39	0.00	2,750.39	
TOTAL SUGGERE			5,313.99	54 11110 000		5,313.99	0.00	5,313.99	
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4	613 632-0005						
21-08-15	103732	PIECES	119.49	54 11110 000	31-10-15	119.49	0.00	119.49	
TOTAL SUGGERE			119.49	54 11110 000		119.49	0.00	119.49	
GRAND TOTAL SUGGERE			101,166.83	54 11110 000		101,166.83	0.00	101,166.83	
** GRAND TOTAL **			101,166.83	54 11110 000		101,166.83	0.00	101,166.83	

## 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	31-10-15	101,166.83	101,166.83	0.00
2	07-11-15	0.00	0.00	0.00
3	14-11-15	0.00	0.00	0.00
4	21-11-15	0.00	0.00	0.00
5	28-11-15	0.00	0.00	0.00
6	05-12-15	0.00	0.00	0.00
7	12-12-15	0.00	0.00	0.00
8	19-12-15	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	31-10-15	101,166.83	101,166.83	0.00
2	07-11-15	101,166.83	101,166.83	0.00
3	14-11-15	101,166.83	101,166.83	0.00
4	21-11-15	101,166.83	101,166.83	0.00
5	28-11-15	101,166.83	101,166.83	0.00
6	05-12-15	101,166.83	101,166.83	0.00
7	12-12-15	101,166.83	101,166.83	0.00
8	19-12-15	101,166.83	101,166.83	0.00
9	AUTRES	101,166.83	101,166.83	0.00

DU 01-10-2015 AU 31-10-2015

NOM	DATE	NUMERO	ETAT	MONTANT
BARTON DOUGLAS, MORAN DEBORAH	06-10-15	10379	CIRC.	166.43
BERDNIKOFF ANDRE	06-10-15	10380	CIRC.	273.26
BOURBONNAIS RITA	06-10-15	10381	CIRC.	707.83
BROSSEAU YVAN, QUANN MICHELINE	06-10-15	10382	CIRC.	302.53
CLÉROUX-DESMARAIS JULIEN	06-10-15	10383	CIRC.	413.14
COTE CYNTHIA, SAUVE RICHER	06-10-15	10384	CIRC.	1,222.60
CYR MARC	06-10-15	10385	CIRC.	508.18
DEWAR MARTIN	06-10-15	10386	CIRC.	467.73
GAUTHIER ANNE MARIE	06-10-15	10387	CIRC.	196.63
GAUTHIER ERIC	06-10-15	10388	CIRC.	352.30
GODIN GERARD	06-10-15	10389	CIRC.	153.38
LAROCQUE SIMONE	06-10-15	10390	CIRC.	332.85
MCCONNELL CATHERINE ANN	06-10-15	10391	CIRC.	348.96
O BRIEN TERENCE	06-10-15	10392	CIRC.	142.66
SNELGROVE TYLER, HOWES JULIE	06-10-15	10393	CIRC.	1,461.15
TARDIF SEBASTIEN, FORCIER - ROY	06-10-15	10394	CIRC.	1,827.13
TOUTANT STEPHANE	06-10-15	10395	CIRC.	371.23
WATERHOUSE THOMAS ALAN, LEVAC ERIC	06-10-15	10396	CIRC.	497.80
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	06-10-15	10400	CIRC.	431.16
DANIEL GAUTHIER	06-10-15	10401	CIRC.	215.68
SEBASTIEN GROS	06-10-15	10402	CIRC.	35.20
JEAN-FRANCOIS BERTRAND	06-10-15	10403	CIRC.	180.21
JUDY SMITH	06-10-15	10404	CIRC.	180.00
ORDRE DES URBANISTES DU QUÉBEC	06-10-15	10405	CIRC.	672.60
RESTAURANT CHEZ LINDA	06-10-15	10406	CIRC.	89.48
ROBERT D'AUZAC	06-10-15	10407	CIRC.	98.46
TUAC (SYNDICAT-POMPIERS)	06-10-15	10409	CIRC.	270.90
UNITED STEELWORKERS	06-10-15	10410	CIRC.	543.57
ALAIN CHARBONNEAU	22-10-15	10484	CIRC.	11.55
BRIGITTE LÉGAL	22-10-15	10485	CIRC.	60.00
DEEDY SHIPTON	22-10-15	10487	CIRC.	323.23
DOMINIC BEAULIEU	22-10-15	10488	CIRC.	944.60
PIERRE DUBORD	22-10-15	10489	CIRC.	8.50
ERIC LEVEILLE	22-10-15	10490	CIRC.	8.50
FONDATION DE LA COMMISSION	22-10-15	10491	CIRC.	200.00
DANIEL GAUTHIER	22-10-15	10492	CIRC.	91.81
SEBASTIEN GROS	22-10-15	10493	CIRC.	872.95
JACQUES BÉDARD	22-10-15	10495	CIRC.	10.50
JEAN-FRANCOIS BERTRAND	22-10-15	10496	CIRC.	286.77
MAUDE MARCAURELLE	22-10-15	10497	CIRC.	182.71
MYRIAM GAUTHIER	22-10-15	10498	CIRC.	412.04
NORMAND GAUTHIER	22-10-15	10499	CIRC.	10.50
PATRICK BERGERON	22-10-15	10500	CIRC.	14.50
PETITE CAISSE (FS)	22-10-15	10501	CIRC.	421.25
PETITE CAISSE	22-10-15	10502	CIRC.	599.00
SÉMINAIRE DU SACRÉ-COEUR	22-10-15	10504	CIRC.	125.00
L'UNION VIE COMPAGNIE MUTUELLE D'ASSURAN	22-10-15	10505	CIRC.	7,417.13

TOTAUX

47

24,463.59



DATE 05-11-2015 13:32

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 05-11-2015

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-10-2015 AU 31-10-2015

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX	68 PAIEMENTS			31,662.28

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

**DÉPENSES À APPROUVER  
RÉUNION DU 10 NOVEMBRE 2015**

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

**118 083.80 \$**