

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 AOÛT 2015

COMPTES À AUTORISER LE PAIEMENT			176 277.91
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COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	19 309.23	
Prélèvements	<u>10 516.56</u>	29 825.79

Total salaires nets payés incluant frais bancaires		<u>141 633.58</u>	171 459.37
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TOTAL DES COMPTES À APPROUVER			<u>347 737.28 \$</u>
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IMPRIME LE: 03-09-2015

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	
286350	2863-9987	QUEBEC INC		AGRÉGATS ARGENTEUIL	819 242-8181				
22-05-15	5180	PIERRE 0 3/4 - 1	132.04	54 11110 000	31-08-15	132.04	0.00	132.04	
15-06-15	5246	PIERRE 0 3/4CHEMI	729.91	54 11110 000	31-08-15	729.91	0.00	729.91	
19-06-15	5269	PIERRE 0 3/4 - CH	353.33	54 11110 000	31-08-15	353.33	0.00	353.33	
20-07-15	5350	PIERRE 0 3/4 - 15	3,064.58	54 11110 000	31-08-15	3,064.58	0.00	3,064.58	
22-07-15	5351	PIERRE 0 3/4 - 15	1,943.95	54 11110 000	31-08-15	1,943.95	0.00	1,943.95	
22-07-15	5356	PIERRE 0 3/4 - 6	1,390.51	54 11110 000	31-08-15	1,390.51	0.00	1,390.51	
23-07-15	5359	PIERRE 0 3/4 - 8	881.23	54 11110 000	31-08-15	881.23	0.00	881.23	
27-07-15	5374	PIERRE 0 3/4 - 18	2,882.47	54 11110 000	31-08-15	2,882.47	0.00	2,882.47	
28-07-15	5376	PIERRE 0 3/4 - 19	2,268.62	54 11110 000	31-08-15	2,268.62	0.00	2,268.62	
29-07-15	5387	PIERRE 0 3/4 - 14	2,104.70	54 11110 000	31-08-15	2,104.70	0.00	2,104.70	
30-07-15	5388	PIERRE 0 3/4 - 11	1,482.64	54 11110 000	31-08-15	1,482.64	0.00	1,482.64	
31-07-15	5391	PIERRE 0 3/4 - 8	896.25	54 11110 000	31-08-15	896.25	0.00	896.25	
		TOTAL SUGGERE	18,130.23	54 11110 000		18,130.23	0.00	18,130.23	
925957	92595750	QUÉBEC INC		1868 Route 148	819 242-0146				
11-03-15	070006	ESSENCE	17.01	54 11110 000	31-08-15	17.01	0.00	17.01	
30-06-15	120806	ESSENCE	12.01	54 11110 000	31-08-15	12.01	0.00	12.01	
30-06-15	121056	ESSENCE	8.83	54 11110 000	31-08-15	8.83	0.00	8.83	
23-07-15	134329	ESSENCE	26.64	54 11110 000	31-08-15	26.64	0.00	26.64	
04-08-15	142017	ESSENCE	49.00	54 11110 000	31-08-15	49.00	0.00	49.00	
06-08-15	142923	ESSENCE	38.47	54 11110 000	31-08-15	38.47	0.00	38.47	
10-08-15	145659	CABLE CELLULAIRE	9.18	54 11110 000	31-08-15	9.18	0.00	9.18	
17-08-15	149595	ESSENCE/VÉHICULE	111.00	54 11110 000	31-08-15	111.00	0.00	111.00	
17-08-15	149896	ESSENCE	114.56	54 11110 000	31-08-15	114.56	0.00	114.56	
17-08-15	149931	ESSENCE/VÉHICULE	160.00	54 11110 000	31-08-15	160.00	0.00	160.00	
		TOTAL SUGGERE	546.70	54 11110 000		546.70	0.00	546.70	
ACKL50	ACKLANDS - GRAINGER INC			765, CAMERON STREET	613 632-2739				
19-08-15	14170442826	EQUIPEMENT	126.47	54 11110 000	31-08-15	126.47	0.00	126.47	
28-07-15	14170443848	GLASS CLEANER TAP	40.27	54 11110 000	31-08-15	40.27	0.00	40.27	
29-07-15	14170443871	GLASS CLEANER	100.86	54 11110 000	31-08-15	100.86	0.00	100.86	
		TOTAL SUGGERE	267.60	54 11110 000		267.60	0.00	267.60	
ADT50	ADT CANADA INC.			848, LANGELIER					
05-08-15	35302783	SYSTEME ALARME DU	330.44	54 11110 000	31-08-15	330.44	0.00	330.44	
		TOTAL SUGGERE	330.44	54 11110 000		330.44	0.00	330.44	
AREO50	ARÉO-FEU			5205, J-ARMAND BOMB	800 469-1963				
24-08-15	250066	RAMPE DE SAUVETAG	7,582.60	54 11110 000	31-08-15	7,582.60	0.00	7,582.60	
		TOTAL SUGGERE	7,582.60	54 11110 000		7,582.60	0.00	7,582.60	
CANA25	CANADIAN LINEN AND UNIFORM			BOX 51035 RPO TYNDAL	613 736-9975				
03-06-15	5700685376	NETTOYAGE ET BUAN	149.06	54 11110 000	31-08-15	149.06	0.00	149.06	
24-06-15	5700693059	NETTOYAGE ET BUAN	151.74	54 11110 000	31-08-15	151.74	0.00	151.74	

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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	
01-07-15	5700695637	NETTOYAGE ET BUAN	139.38	54 11110 000	31-08-15	139.38	0.00	139.38	
15-07-15	5700700801	NETTOYAGE ET BUAN	139.38	54 11110 000	31-08-15	139.38	0.00	139.38	
29-07-15	5700706125	NETTOYAGE ET BUAN	140.17	54 11110 000	31-08-15	140.17	0.00	140.17	
05-08-15	5700708696	NETTOYAGE ET BUAN	152.66	54 11110 000	31-08-15	152.66	0.00	152.66	
12-08-15	5700710622	NETTOYAGE ET BUAN	139.38	54 11110 000	31-08-15	139.38	0.00	139.38	
19-08-15	5700713515	NETTOYAGE ET BUAN	139.38	54 11110 000	31-08-15	139.38	0.00	139.38	
26-08-15	5700716033	NETTOYAGE ET BUAN	139.38	54 11110 000	31-08-15	139.38	0.00	139.38	
TOTAL SUGGERE			1,290.53	54 11110 000		1,290.53	0.00	1,290.53	
CARL50 CAR-LAN TIRE CENTER INC. 1612, HWY 34 613 632-8763									
30-07-15	36645	PNEU/VÉHICULE no.	29.95	54 11110 000	31-08-15	29.95	0.00	29.95	
07-08-15	36831	PNEU/VÉHICULE no.	22.60	54 11110 000	31-08-15	22.60	0.00	22.60	
18-08-15	37072	PNEU/VÉHICULE no.	194.36	54 11110 000	31-08-15	194.36	0.00	194.36	
TOTAL SUGGERE			246.91	54 11110 000		246.91	0.00	246.91	
CASE25 LES ÉQUIPEMENTS R. MARSAN INC. 109, RUE INDUSTRIELL 450 562-8856									
16-07-15	FA91673	COUVERCLE POUR RÉ	44.06	54 11110 000	31-08-15	44.06	0.00	44.06	
21-05-15	W024388	ENTRETIEN/VÉHICUL	1,272.59	54 11110 000	31-08-15	1,272.59	0.00	1,272.59	
TOTAL SUGGERE			1,316.65	54 11110 000		1,316.65	0.00	1,316.65	
CENT85 CENTRE DE RÉNOVATION PINE HILL 1737, ROUTE DU NORD 450 533-4500									
29-05-14	484471-1	CRÉDIT REF FACTUR	137.74-	54 11110 000	31-08-15	137.74-	0.00	137.74-	
17-08-15	542425-1	EXT. SEPTIQUE - H	218.17	54 11110 000	31-08-15	218.17	0.00	218.17	
23-06-15	543078-1	VITRE THERMOS CEN	162.56	54 11110 000	31-08-15	162.56	0.00	162.56	
20-08-15	543081-1	EXT. SEPTIQUE - H	454.82	54 11110 000	31-08-15	454.82	0.00	454.82	
TOTAL SUGGERE			697.81	54 11110 000		697.81	0.00	697.81	
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999									
07-08-15	EF21101	ENTRETIEN PASSAGE	277.00	54 11110 000	31-08-15	277.00	0.00	277.00	
07-08-15	EF21113	ENTRETIEN PASSAGE	277.00	54 11110 000	31-08-15	277.00	0.00	277.00	
TOTAL SUGGERE			554.00	54 11110 000		554.00	0.00	554.00	
DESI50 DESIGN WORKSHOP GROUPE 226, KIPLING STREET 613 632-9883									
11-08-15	201630	CARTE CHEMIN RIVI	746.71	54 11110 000	31-08-15	746.71	0.00	746.71	
TOTAL SUGGERE			746.71	54 11110 000		746.71	0.00	746.71	
DESR50 DESROSIERS FORD 400, AVENUE BÉTHANY 450 562-2454									
26-06-15	FL35691	REPARATION/VÉHICU	695.83	54 11110 000	31-08-15	695.83	0.00	695.83	
07-07-15	WL60700	REPARATION/VÉHICU	143.66	54 11110 000	31-08-15	143.66	0.00	143.66	
TOTAL SUGGERE			839.49	54 11110 000		839.49	0.00	839.49	
DICO50 DICOM EXPRESS CP 11117									
19-06-15	52502795	PICK-UP INCENDIE	20.53	54 11110 000	31-08-15	20.53	0.00	20.53	
24-07-15	53002369	1 PICK UP GARAGE	32.61	54 11110 000	31-08-15	32.61	0.00	32.61	

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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			53.14	54 11110 000		53.14	0.00	53.14
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475								
28-07-15	47368-8909	ARTICLES MÉNAGER	199.55	54 11110 000	31-08-15	199.55	0.00	199.55
11-08-15	47469-8986	ARTICLES MÉNAGER	48.18	54 11110 000	31-08-15	48.18	0.00	48.18
14-08-15	47486-9002	ARTICLES MÉNAGER	32.75	54 11110 000	31-08-15	32.75	0.00	32.75
TOTAL SUGGERE			280.48	54 11110 000		280.48	0.00	280.48
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
11-08-15	4468	BOUTEILLE D'EAU H	48.00	54 11110 000	31-08-15	48.00	0.00	48.00
TOTAL SUGGERE			48.00	54 11110 000		48.00	0.00	48.00
EDIT25 LES EDITIONS JURIDIQUES FD INC 1370, YAMASKA 800 363-9251								
01-05-15	314019	RENOUVELLEMENT MI	94.50	54 11110 000	31-08-15	94.50	0.00	94.50
TOTAL SUGGERE			94.50	54 11110 000		94.50	0.00	94.50
EDIT50 EDITIONS YVON BLAIS C.P. 10, STATION ROS 800 363-3047								
13-08-15	7663966	CODE CIVIL DU QUÉ	35.12	54 11110 000	31-08-15	35.12	0.00	35.12
TOTAL SUGGERE			35.12	54 11110 000		35.12	0.00	35.12
ELM50 ERIC LEMAY EXCAVATION E.L.M. TR 450 562-2386								
20-08-15	100	INSTALLATION SEPT	980.17	54 11110 000	31-08-15	980.17	0.00	980.17
TOTAL SUGGERE			980.17	54 11110 000		980.17	0.00	980.17
EQUI11 EQUIPEMENTS SAISONNIERS DE GRENVILLE 819 242-3306								
05-08-15	15204	REPARATION/VÉHICU	131.68	54 11110 000	31-08-15	131.68	0.00	131.68
20-08-15	15288	BELT	100.92	54 11110 000	31-08-15	100.92	0.00	100.92
TOTAL SUGGERE			232.60	54 11110 000		232.60	0.00	232.60
EQUIPL ÉQUIPEMENT LACASSE 81, ROUTE DES SEIGNE 450 537-1777								
06-06-15	22027	PIECES/VÉHICULE n	2,856.67	54 11110 000	31-08-15	2,856.67	0.00	2,856.67
TOTAL SUGGERE			2,856.67	54 11110 000		2,856.67	0.00	2,856.67
EXTE65 EXTERMINATION VINCENT MASSEY 9277-5535 QUÉBEC INC 514 777-1080								
27-08-15	015082705	CONTRAT D'EXTERMI	103.47	54 11110 000	31-08-15	103.47	0.00	103.47
TOTAL SUGGERE			103.47	54 11110 000		103.47	0.00	103.47
FERM55 FERME ANNEKEN 59, 2e CONCESSION 514 613-0632								
23-07-15	0322	VISITES ANIMÉES C	109.23	54 11110 000	31-08-15	109.23	0.00	109.23
TOTAL SUGGERE			109.23	54 11110 000		109.23	0.00	109.23

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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	
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST							
03-08-15	201501840140	AVIS DE MUTATION	84.00	54 11110 000	31-08-15	84.00	0.00	84.00	
	TOTAL SUGGERE		84.00	54 11110 000		84.00	0.00	84.00	
FOS50	BEAUREGARD FOSSES SEPTIQUES	C.P. 176		450 436-1107					
17-08-15	AB-37260	VIDANGE FOSSE SEP	240.00	54 11110 000	31-08-15	240.00	0.00	240.00	
20-08-15	AB37258	VIDANGE - SEPTIC	200.00	54 11110 000	31-08-15	200.00	0.00	200.00	
	TOTAL SUGGERE		440.00	54 11110 000		440.00	0.00	440.00	
GAUT50	GAUTHIER AUTO GLASS LTEE			613 632-1134					
27-07-15	188340	INSTALLATION ACCE	260.92	54 11110 000	31-08-15	260.92	0.00	260.92	
	TOTAL SUGGERE		260.92	54 11110 000		260.92	0.00	260.92	
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266					
06-08-15	164712	DIESEL 1754 RTE 1	1,783.77	54 11110 000	31-08-15	1,783.77	0.00	1,783.77	
18-08-15	164981	DIESEL 1754 RTE 1	4,455.07	54 11110 000	31-08-15	4,455.07	0.00	4,455.07	
27-08-15	165607	DIESEL 1754 RTE 1	2,303.55	54 11110 000	31-08-15	2,303.55	0.00	2,303.55	
	TOTAL SUGGERE		8,542.39	54 11110 000		8,542.39	0.00	8,542.39	
HEAT65	HEATER MEEK TRADUCTRICE	634, RUE GRACE		450 207-0579					
20-08-15	52267	TRADUCTION COMMUN	165.60	54 11110 000	31-08-15	165.60	0.00	165.60	
	TOTAL SUGGERE		165.60	54 11110 000		165.60	0.00	165.60	
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100					
28-07-15	9070030587	ENTRETIEN/VÉHICUL	362.23	54 11110 000	31-08-15	362.23	0.00	362.23	
30-07-15	9070030608	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-08-15	790.85	0.00	790.85	
	TOTAL SUGGERE		1,153.08	54 11110 000		1,153.08	0.00	1,153.08	
HQDI50	H.Q. DISTRIBUTION	3551 BOUL. ST-CHARLE		514 915-0821					
13-08-15	2015694	LAVAGE & RÉPARATI	1,274.48	54 11110 000	31-08-15	1,274.48	0.00	1,274.48	
	TOTAL SUGGERE		1,274.48	54 11110 000		1,274.48	0.00	1,274.48	
IGA50	IGA	30 MAPLE							
17-08-15	4336	LAIT HOTEL DE VIL	4.50	54 11110 000	31-08-15	4.50	0.00	4.50	
20-08-15	6336	CAFÉ/HÔTEL DE VIL	31.97	54 11110 000	31-08-15	31.97	0.00	31.97	
	TOTAL SUGGERE		36.47	54 11110 000		36.47	0.00	36.47	
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527							
31-07-15	LSN1170	ENTREPOSAGE ARCHI	213.22	54 11110 000	31-08-15	213.22	0.00	213.22	
	TOTAL SUGGERE		213.22	54 11110 000		213.22	0.00	213.22	
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866 436-3630					

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26-08-15	427770	PHOTOCOPIES HÔTEL	571.56	54 11110 000	31-08-15	571.56	0.00	571.56	
26-08-15	427771	PHOTOCOPIES GARAG	91.71	54 11110 000	31-08-15	91.71	0.00	91.71	
TOTAL SUGGERE			663.27	54 11110 000		663.27	0.00	663.27	
KILM50 DEPANNEUR KILMAR 1370, CHEMIN KILMAR									
31-08-15	31 AOUT 2015	DIESEL/LUNCH POMP	328.86	54 11110 000	31-08-15	328.86	0.00	328.86	
TOTAL SUGGERE			328.86	54 11110 000		328.86	0.00	328.86	
LABO55 LABORATOIRE NOTREAU INC. 207, PRINCIPALE 450 533-9986									
02-03-15	2947	ANALYSE D'EAU	335.73	54 11110 000	31-08-15	335.73	0.00	335.73	
31-07-15	3691	ANALYSE D'EAU	128.77	54 11110 000	31-08-15	128.77	0.00	128.77	
17-08-15	3829	ANALYSE DE L'EAU	151.77	54 11110 000	31-08-15	151.77	0.00	151.77	
17-08-15	3830	ANALYSE D'EAU	409.31	54 11110 000	31-08-15	409.31	0.00	409.31	
17-08-15	3833	ANALYSE D'EAU	264.44	54 11110 000	31-08-15	264.44	0.00	264.44	
TOTAL SUGGERE			1,290.02	54 11110 000		1,290.02	0.00	1,290.02	
LADO25 LADOUCEUR MICHEL ARPEUTEUR-GÉOMÈTRE C 450 562-6528									
14-08-15	2993	ARPENTER LE 52 CH	919.80	54 11110 000	31-08-15	919.80	0.00	919.80	
TOTAL SUGGERE			919.80	54 11110 000		919.80	0.00	919.80	
LAPL65 LAPLANTE CADILLAC CHEVROLET BU 640, RUE PRINCIPALE 800 465-5910									
02-04-15	230115	REPARATION/VÉHICU	432.24	54 11110 000	31-08-15	432.24	0.00	432.24	
TOTAL SUGGERE			432.24	54 11110 000		432.24	0.00	432.24	
LAPR50 CONSTRUCTION A.R. LAPRADE LTÉE 48, RIVIÈRES DELISLE 450 763-1010									
05-08-15	220815	ALUMINIUM/VÉHICUL	948.54	54 11110 000	31-08-15	948.54	0.00	948.54	
TOTAL SUGGERE			948.54	54 11110 000		948.54	0.00	948.54	
LAW50 LAWSON PRODUCTS 7315, RAPISTAN COURT 800 536-1717									
23-07-15	9303434010	BOLTS (STOCK)	358.98	54 11110 000	31-08-15	358.98	0.00	358.98	
TOTAL SUGGERE			358.98	54 11110 000		358.98	0.00	358.98	
LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I 2188, Montée Sainte 450 224-0591									
14-08-15	1468	INSTALLATION FAN	296.38	54 11110 000	31-08-15	296.38	0.00	296.38	
TOTAL SUGGERE			296.38	54 11110 000		296.38	0.00	296.38	
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									
03-08-15	402654	LOCATION ROULOTTE	488.64	54 11110 000	31-08-15	488.64	0.00	488.64	

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TOTAL SUGGERE			488.64	54 11110 000		488.64	0.00	488.64
LOUB25	LOUBAC INC.	1888 1ÈRE RUE		800 667-5382				
26-08-15	410892	BACS VERT & BLEU	4,927.92	54 11110 000	31-08-15	4,927.92	0.00	4,927.92
TOTAL SUGGERE			4,927.92	54 11110 000		4,927.92	0.00	4,927.92
MAGI50	MAGIC BOUNCE							
20-08-15	0407	JEUX GONFLABLES C	250.00	54 11110 000	31-08-15	250.00	0.00	250.00
TOTAL SUGGERE			250.00	54 11110 000		250.00	0.00	250.00
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
23-07-15	00000230378	BEARING	35.39	54 11110 000	31-08-15	35.39	0.00	35.39
TOTAL SUGGERE			35.39	54 11110 000		35.39	0.00	35.39
MARC65	CAZA MARCEAU + SOUCY	BOUDREAU 1545, BOUL. DE L'AVE		514 493-4883				
31-07-15	14357	DOSSIER no.6268-2	94.42	54 11110 000	31-08-15	94.42	0.00	94.42
31-07-15	14464	DOSSIER no.6834-6	70.28	54 11110 000	31-08-15	70.28	0.00	70.28
31-07-15	14466	DOSSIER no.6834-3	98.05	54 11110 000	31-08-15	98.05	0.00	98.05
31-07-15	14467	DOSSIER no.6586-1	315.28	54 11110 000	31-08-15	315.28	0.00	315.28
31-07-15	14469	DOSSIER no.6834-3	284.95	54 11110 000	31-08-15	284.95	0.00	284.95
31-07-15	14471	DOSSIER no.6834-7	48.56	54 11110 000	31-08-15	48.56	0.00	48.56
31-07-15	14472	DOSSIER no.6834-3	51.16	54 11110 000	31-08-15	51.16	0.00	51.16
31-07-15	14474	DOSSIER no.6834-7	21.18	54 11110 000	31-08-15	21.18	0.00	21.18
31-07-15	14476	DOSSIER no.6586-8	51.74	54 11110 000	31-08-15	51.74	0.00	51.74
31-07-15	14477	DOSSIER no.6834-7	19.75	54 11110 000	31-08-15	19.75	0.00	19.75
31-07-15	14479	DOSSIER no.6834-3	90.13	54 11110 000	31-08-15	90.13	0.00	90.13
31-07-15	14481	DOSSIER no.6834-4	59.84	54 11110 000	31-08-15	59.84	0.00	59.84
31-07-15	14483	DOSSIER no.6834-1	52.99	54 11110 000	31-08-15	52.99	0.00	52.99
31-07-15	14485	DOSSIER no.6834-6	75.34	54 11110 000	31-08-15	75.34	0.00	75.34
31-07-15	14486	DOSSIER no.6834-5	73.80	54 11110 000	31-08-15	73.80	0.00	73.80
31-07-15	14488	DOSSIER no.6834-6	101.24	54 11110 000	31-08-15	101.24	0.00	101.24
31-07-15	14490	DOSSIER no.6834-7	107.89	54 11110 000	31-08-15	107.89	0.00	107.89
31-07-15	14492	DOSSIER no.6586-1	795.75	54 11110 000	31-08-15	795.75	0.00	795.75
31-07-15	14493	DOSSIER no.6834-5	59.85	54 11110 000	31-08-15	59.85	0.00	59.85
31-07-15	14495	DOSSIER no.6834-1	42.54	54 11110 000	31-08-15	42.54	0.00	42.54
31-07-15	14497	DOSSIER no.6834-4	37.79	54 11110 000	31-08-15	37.79	0.00	37.79
31-07-15	14499	DOSSIER no.6834-7	114.56	54 11110 000	31-08-15	114.56	0.00	114.56
31-07-15	14501	DOSSIER no.6586-9	51.74	54 11110 000	31-08-15	51.74	0.00	51.74
31-07-15	14502	DOSSIER no.6834-2	807.97	54 11110 000	31-08-15	807.97	0.00	807.97
31-07-15	14504	DOSSIER no.6834-8	15.71	54 11110 000	31-08-15	15.71	0.00	15.71
31-07-15	14505	DOSSIER no.6834-8	25.00	54 11110 000	31-08-15	25.00	0.00	25.00
31-07-15	14506	DOSSIER no.6586-5	162.17	54 11110 000	31-08-15	162.17	0.00	162.17
31-07-15	14508	DOSSIER no.6834-6	136.14	54 11110 000	31-08-15	136.14	0.00	136.14
31-07-15	14510	DOSSIER no.6586-6	61.25	54 11110 000	31-08-15	61.25	0.00	61.25
31-07-15	14511	DOSSIER no.6834-5	19.97	54 11110 000	31-08-15	19.97	0.00	19.97

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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		
31-07-15	14513	DOSSIER no.6834-3	113.02	54 11110 000	31-08-15	113.02	0.00	113.02		
31-07-15	14514	DOSSIER no.6834-3	25.00	54 11110 000	31-08-15	25.00	0.00	25.00		
31-07-15	14515	DOSSIER no.6834-2	319.67	54 11110 000	31-08-15	319.67	0.00	319.67		
31-07-15	14517	DOSSIER no.6834-6	143.87	54 11110 000	31-08-15	143.87	0.00	143.87		
31-07-15	14519	DOSSIER no.6834-5	34.56	54 11110 000	31-08-15	34.56	0.00	34.56		
31-07-15	14520	DOSSIER no.6834-5	25.00	54 11110 000	31-08-15	25.00	0.00	25.00		
31-07-15	14523	DOSSIER no.6586-1	50.80	54 11110 000	31-08-15	50.80	0.00	50.80		
31-07-15	14525	DOSSIER no.6834-8	51.04	54 11110 000	31-08-15	51.04	0.00	51.04		
31-07-15	14527	DOSSIER no.6586-1	13.07	54 11110 000	31-08-15	13.07	0.00	13.07		
31-07-15	14528	DOSSIER no.6269-2	206.96	54 11110 000	31-08-15	206.96	0.00	206.96		
TOTAL SUGGERE			4,930.03	54 11110 000		4,930.03	0.00	4,930.03		
MART20 MARTECH 575, LE BRETON 450 646-2406										
11-08-15	145737	CARTE SIGNALISATI	7,648.14	54 11110 000	31-08-15	7,648.14	0.00	7,648.14		
TOTAL SUGGERE			7,648.14	54 11110 000		7,648.14	0.00	7,648.14		
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314										
17-08-15	0534458	PIÈCE	8.04	54 11110 000	31-08-15	8.04	0.00	8.04		
20-08-15	0535204	RÉPARATION SEPTIC	53.29	54 11110 000	31-08-15	53.29	0.00	53.29		
20-08-15	0535206	RÉPARATION SEPTIC	27.10	54 11110 000	31-08-15	27.10	0.00	27.10		
20-08-15	0535210	RÉPARATION SEPTIC	13.10	54 11110 000	31-08-15	13.10	0.00	13.10		
24-08-15	0535871	PLYWOOD 3/4	80.46	54 11110 000	31-08-15	80.46	0.00	80.46		
24-08-15	0536000	PLYWOOD 3/4	6.15	54 11110 000	31-08-15	6.15	0.00	6.15		
24-08-15	0536002	PLYWOOD 3/4	6.42	54 11110 000	31-08-15	6.42	0.00	6.42		
TOTAL SUGGERE			194.56	54 11110 000		194.56	0.00	194.56		
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE 613 632-7000										
16-04-15	311616	FOURNITURES DE BU	52.78	54 11110 000	31-08-15	52.78	0.00	52.78		
24-04-15	312047	SUPPORT MURAL CE	87.80	54 11110 000	31-08-15	87.80	0.00	87.80		
10-06-15	314629	CRÉDIT REF FACTUR	133.59-	54 11110 000	31-08-15	133.59-	0.00	133.59-		
16-07-15	316465	FOURNITURE DE BUR	149.78	54 11110 000	31-08-15	149.78	0.00	149.78		
10-08-15	317574	FOURNITURE DE BUR	21.00	54 11110 000	31-08-15	21.00	0.00	21.00		
18-08-15	318006	FOURNITURE DE BUR	183.94	54 11110 000	31-08-15	183.94	0.00	183.94		
TOTAL SUGGERE			361.71	54 11110 000		361.71	0.00	361.71		
MCFA50 J.B. DIXON INC. 520, RUE PRINCIPALE 450 562-2622										
04-05-15	A0000071	CREDIT REF FACT n	15.41-	54 11110 000	31-08-15	15.41-	0.00	15.41-		
30-06-15	A0001209	VÊTEMENTS/ MICHEL	162.49	54 11110 000	31-08-15	162.49	0.00	162.49		
15-07-15	A0001476	BOTTES DE TRAVAIL	195.40	54 11110 000	31-08-15	195.40	0.00	195.40		
31-07-15	A0001782	VETEMENTS/J-P BOU	312.81	54 11110 000	31-08-15	312.81	0.00	312.81		
TOTAL SUGGERE			655.29	54 11110 000		655.29	0.00	655.29		
MIRO50 MIRONOR 142975 CANADA INC. 450 562-5516										
04-08-15	4718	COMPOST JARDINS C	45.99	54 11110 000	31-08-15	45.99	0.00	45.99		

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TOTAL SUGGERE			45.99	54 11110 000		45.99	0.00	45.99
MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN				514 708-5866				
03-08-15	5679	REPARATION/VÉHICU	432.59	54 11110 000	31-08-15	432.59	0.00	432.59
03-08-15	5680	REPARATION/VÉHICU	99.44	54 11110 000	31-08-15	99.44	0.00	99.44
03-08-15	5681	REPARATION/VÉHICU	37.37	54 11110 000	31-08-15	37.37	0.00	37.37
04-08-15	5684	REPARATION/VÉHICU	320.49	54 11110 000	31-08-15	320.49	0.00	320.49
04-08-15	5685	REPARATION/VÉHICU	477.37	54 11110 000	31-08-15	477.37	0.00	477.37
05-08-15	5687	REPARATION/VÉHICU	139.40	54 11110 000	31-08-15	139.40	0.00	139.40
05-08-15	5688	REPARATION/VÉHICU	390.05	54 11110 000	31-08-15	390.05	0.00	390.05
05-08-15	5689	REPARATION/VÉHICU	112.11	54 11110 000	31-08-15	112.11	0.00	112.11
06-08-15	5691	REPARATION/VÉHICU	255.94	54 11110 000	31-08-15	255.94	0.00	255.94
06-08-15	5692	REPARATION/VÉHICU	40.46	54 11110 000	31-08-15	40.46	0.00	40.46
06-08-15	5693	REPARATION/VÉHICU	78.46	54 11110 000	31-08-15	78.46	0.00	78.46
06-08-15	5694	REPARATION/VÉHICU	79.04	54 11110 000	31-08-15	79.04	0.00	79.04
06-08-15	5695	REPARATION/VÉHICU	411.04	54 11110 000	31-08-15	411.04	0.00	411.04
TOTAL SUGGERE			2,873.76	54 11110 000		2,873.76	0.00	2,873.76
MOTOSO MOTO CHAIN 1868-1, ROUTE 148				819 242-7859				
06-08-15	1017	1 GALLON D'HUILE	32.09	54 11110 000	31-08-15	32.09	0.00	32.09
TOTAL SUGGERE			32.09	54 11110 000		32.09	0.00	32.09
MRCDSO MRC D'ARGENTEUIL 430, RUE GRACE				514 562-2474				
28-07-15	12850	LIGNES TÉLÉPHONIQ	231.69	54 11110 000	31-08-15	231.69	0.00	231.69
18-08-15	12886	FORMATION POMPIER	1,597.66	54 11110 000	31-08-15	1,597.66	0.00	1,597.66
18-08-15	12897	1er VERSEMENT INV	41,885.42	54 11110 000	31-08-15	41,885.42	0.00	41,885.42
TOTAL SUGGERE			43,714.77	54 11110 000		43,714.77	0.00	43,714.77
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V								
31-07-15	3625	DOSSIER no.286984	5,376.92	54 11110 000	31-08-15	5,376.92	0.00	5,376.92
TOTAL SUGGERE			5,376.92	54 11110 000		5,376.92	0.00	5,376.92
NOM50 NOMAD 116, DE LA CAPRICIEU				450 530-9873				
03-06-15	BN01953	BALAYAGE DE RUES	3,851.66	54 11110 000	31-08-15	3,851.66	0.00	3,851.66
TOTAL SUGGERE			3,851.66	54 11110 000		3,851.66	0.00	3,851.66
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA				800 950-4280				
31-08-15	31 AOUT 2015	2X INTERVENTIONS	574.88	54 11110 000	31-08-15	574.88	0.00	574.88
31-07-15	31 JUILLET 2015	2X INTERVENTION J	574.88	54 11110 000	31-08-15	574.88	0.00	574.88
TOTAL SUGGERE			1,149.76	54 11110 000		1,149.76	0.00	1,149.76
PLOM55 AVANTAGE PLOMBERIE 240, AVENUE BÉTHANY								
07-08-15	4415	INSTALLATION 2 RO	1,606.34	54 11110 000	31-08-15	1,606.34	0.00	1,606.34
07-08-15	4427	INSTALLATION - LA	271.74	54 11110 000	31-08-15	271.74	0.00	271.74

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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			1,878.08	54 11110 000		1,878.08	0.00	1,878.08
POST50	POSTES CANADA	2701, PROM RIVERSIDE		800 267-7651				
04-08-15	007965	FRAIS	157.24	54 11110 000	31-08-15	157.24	0.00	157.24
TOTAL SUGGERE			157.24	54 11110 000		157.24	0.00	157.24
PREV50	PRÉVOST, FORTIN, D'AOUST	55, RUE CASTONGUAY		450 436-8244				
03-08-15	0000229050	DOSSIER no.27262/	784.69	54 11110 000	31-08-15	784.69	0.00	784.69
07-08-15	0000229088	DOSSIER no.27262/	1,774.78	54 11110 000	31-08-15	1,774.78	0.00	1,774.78
07-08-15	0000229089	DOSSIER no.27262/	2,181.66	54 11110 000	31-08-15	2,181.66	0.00	2,181.66
07-08-15	0000229092	DOSSIER no.27262-	632.36	54 11110 000	31-08-15	632.36	0.00	632.36
TOTAL SUGGERE			5,373.49	54 11110 000		5,373.49	0.00	5,373.49
RCIE50	RCI ENVIRONNEMENT INC.	9501, BOUL. RAY LAWS		514 352-2025				
31-07-15	910906	LOCATION CONTENEU	103.48	54 11110 000	31-08-15	103.48	0.00	103.48
TOTAL SUGGERE			103.48	54 11110 000		103.48	0.00	103.48
REST90	RESTAURANT CHEZ LINDA	41 MAPLE						
08-08-15	8 AOUT 2015	LUNCH FORMATION	57.45	54 11110 000	31-08-15	57.45	0.00	57.45
09-08-15	9 AOUT 2015	LUNCH FORMATION P	53.70	54 11110 000	31-08-15	53.70	0.00	53.70
TOTAL SUGGERE			111.15	54 11110 000		111.15	0.00	111.15
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145				
13-08-15	08835	REPLACER WINDSHI	376.51	54 11110 000	31-08-15	376.51	0.00	376.51
TOTAL SUGGERE			376.51	54 11110 000		376.51	0.00	376.51
ROX55	ROXANE DESFORGES	110, RUE QUEEN						
04-08-15	437653	CORBEIL DE FLEURS	150.00	54 11110 000	31-08-15	150.00	0.00	150.00
TOTAL SUGGERE			150.00	54 11110 000		150.00	0.00	150.00
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
13-08-15	18851	AVIS PUBLIC RÉMUN	772.63	54 11110 000	31-08-15	772.63	0.00	772.63
TOTAL SUGGERE			772.63	54 11110 000		772.63	0.00	772.63
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450 566-0890				
20-07-15	24682	PIECES/VÉHICULE n	314.93	54 11110 000	31-08-15	314.93	0.00	314.93
05-08-15	24840	PIECES/VÉHICULE n	21.02	54 11110 000	31-08-15	21.02	0.00	21.02
TOTAL SUGGERE			335.95	54 11110 000		335.95	0.00	335.95
SERV85	SERVICE DÉPÔT ET DE COMPENSATI	SERVICE COMPTES DÉBI		416 365-8400				
30-06-15	DCS000004116	FRAIS-SERVICES BA	948.55	54 11110 000	31-08-15	948.55	0.00	948.55
TOTAL SUGGERE			948.55	54 11110 000		948.55	0.00	948.55

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SINT50	SINTRA INC.	9975, AVENUE DE CATA		866 708-1803				
14-08-15	25-0626-00778	COLD PATCH	5,597.85	54 11110 000	31-08-15	5,597.85	0.00	5,597.85
	TOTAL SUGGERE		5,597.85	54 11110 000		5,597.85	0.00	5,597.85
SOFT50	SOFTCHOICE CORPORATION	P.O. BOX 57102		888 549-7638				
01-06-15	3997901	MS OFFICE LICENSE	2,695.20	54 11110 000	31-08-15	2,695.20	0.00	2,695.20
	TOTAL SUGGERE		2,695.20	54 11110 000		2,695.20	0.00	2,695.20
SOUD60	LES SOUDURES RÉMI LÉVEILLÉ ENR 612, ROUTE DU CANTON			613 677-9524				
12-05-15	60	REPARATION/VÉHICU	747.34	54 11110 000	31-08-15	747.34	0.00	747.34
	TOTAL SUGGERE		747.34	54 11110 000		747.34	0.00	747.34
SRAD25	S.R.A.D. COMMUNICATIONS INC.	511, BOULEVARD CURÉ		450 622-1748				
12-08-15	85844	INSTALLATION CB/C	183.96	54 11110 000	31-08-15	183.96	0.00	183.96
17-08-15	85927	INSTALLATION CB/C	434.04	54 11110 000	31-08-15	434.04	0.00	434.04
	TOTAL SUGGERE		618.00	54 11110 000		618.00	0.00	618.00
STAF50	STAFFORD PROCESS SERVICE	102 CARILLON CRES.						
29-04-15	567751	HUISSIER/ LETTRE	133.34	54 11110 000	31-08-15	133.34	0.00	133.34
	TOTAL SUGGERE		133.34	54 11110 000		133.34	0.00	133.34
THIB50	THIBAUT & ASSOCIÉS	2250 ANDRÉ C. HAMEL		800 266-7610				
27-04-15	512101	INSPECTION PINCE	1,038.63	54 11110 000	31-08-15	1,038.63	0.00	1,038.63
08-07-15	512642	VALVE /VÉHICULE n	687.71	54 11110 000	31-08-15	687.71	0.00	687.71
	TOTAL SUGGERE		1,726.34	54 11110 000		1,726.34	0.00	1,726.34
TRAC50	9172-6976 QUÉBEC INC	TRACTION 1001, RUE PRINCIPALE		819 326-3419				
14-11-14	805013	STOCK	158.21	54 11110 000	31-08-15	158.21	0.00	158.21
27-02-15	808821	HUILE HYDRAULIQUE	321.12	54 11110 000	31-08-15	321.12	0.00	321.12
27-02-15	808835	CRÉDIT REF FACTUR	321.12-	54 11110 000	31-08-15	321.12-	0.00	321.12-
24-04-15	810928	FILTRE A HUILE	698.50	54 11110 000	31-08-15	698.50	0.00	698.50
11-05-15	811620	CRÉDIT REF FACTUR	424.47-	54 11110 000	31-08-15	424.47-	0.00	424.47-
12-06-15	813187	CRÉDIT RETOUR COR	821.25-	54 11110 000	31-08-15	821.25-	0.00	821.25-
22-06-15	813601	FILTRE A HUILE	51.30	54 11110 000	31-08-15	51.30	0.00	51.30
22-06-15	813607	FILTRE A HUILE	51.30	54 11110 000	31-08-15	51.30	0.00	51.30
22-06-15	813609	CRÉDIT REF FACTUR	51.30-	54 11110 000	31-08-15	51.30-	0.00	51.30-
08-07-15	814227	GLASS/VÉHICULE no	127.46	54 11110 000	31-08-15	127.46	0.00	127.46
08-07-15	814229	STARTER/VÉHICULE	210.12	54 11110 000	31-08-15	210.12	0.00	210.12
08-07-15	814232	ALTERNATEUR / VÉH	223.56	54 11110 000	31-08-15	223.56	0.00	223.56
10-07-15	814392	STOBE/VÉHICULE no	127.46	54 11110 000	31-08-15	127.46	0.00	127.46
13-07-15	814403	VALVE/VÉHICULE no	87.47	54 11110 000	31-08-15	87.47	0.00	87.47
13-07-15	814425	STROBE/VÉHICULE n	163.18	54 11110 000	31-08-15	163.18	0.00	163.18
13-07-15	814460	BEZEL-GLASS/VÉHIC	246.02	54 11110 000	31-08-15	246.02	0.00	246.02

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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
16-07-15	814616	POMPE A LAVE VITR	24.87	54 11110 000	31-08-15	24.87	0.00	24.87
17-07-15	814637	CRÉDIT REF FACTUR	24.87-	54 11110 000	31-08-15	24.87-	0.00	24.87-
21-07-15	814739	ENSEIGNE DE VINYL	35.76	54 11110 000	31-08-15	35.76	0.00	35.76
23-07-15	814843	STEERING/VÉHICULE	103.31	54 11110 000	31-08-15	103.31	0.00	103.31
23-07-15	814889	JOINT UNIVERSEL/V	43.44	54 11110 000	31-08-15	43.44	0.00	43.44
24-07-15	814905	PIÈCES/VÉHICULE N	39.77	54 11110 000	31-08-15	39.77	0.00	39.77
24-07-15	814933	PIÈCES/VÉHICULE N	93.58	54 11110 000	31-08-15	93.58	0.00	93.58
24-07-15	814938	STEERINGVÉHICULE	2,529.07	54 11110 000	31-08-15	2,529.07	0.00	2,529.07
28-07-15	815015	MIROIR/VÉHICULE n	42.01	54 11110 000	31-08-15	42.01	0.00	42.01
03-08-15	815210	FILTRES À HUILE/V	76.63	54 11110 000	31-08-15	76.63	0.00	76.63
04-08-15	815245	PIÈCES STOCK	54.49	54 11110 000	31-08-15	54.49	0.00	54.49
05-08-15	815317	PIÈCES STOCK	316.13	54 11110 000	31-08-15	316.13	0.00	316.13
06-08-15	815388	BATTERIE POUR PEL	293.98	54 11110 000	31-08-15	293.98	0.00	293.98
10-08-15	815524	MOTEUR ESSUIE GLA	175.92	54 11110 000	31-08-15	175.92	0.00	175.92
11-08-15	815578	PIÈCES STOCK	74.72	54 11110 000	31-08-15	74.72	0.00	74.72
13-08-15	815695	ESSUIE-GLACE/VÉHI	214.69	54 11110 000	31-08-15	214.69	0.00	214.69
TOTAL SUGGERE			4,941.06	54 11110 000		4,941.06	0.00	4,941.06
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE		613 632-8575				
29-06-15	074-4824015	HUILE EN VRAC	3,087.63	54 11110 000	31-08-15	3,087.63	0.00	3,087.63
16-07-15	074-484264	FITTING	198.55	54 11110 000	31-08-15	198.55	0.00	198.55
20-07-15	074-484549	IGNITION/VÉHICULE	40.11	54 11110 000	31-08-15	40.11	0.00	40.11
21-07-15	074-484737	META	66.50	54 11110 000	31-08-15	66.50	0.00	66.50
22-07-15	074-484853	KIT INJECTEUR À A	9.76	54 11110 000	31-08-15	9.76	0.00	9.76
04-08-15	074-485837	TRANSMISSION HUIL	11.06	54 11110 000	31-08-15	11.06	0.00	11.06
04-08-15	074-485867	HUILE FILTRE	21.58	54 11110 000	31-08-15	21.58	0.00	21.58
06-08-15	074-486194	STROBE/VÉHICULE n	127.01	54 11110 000	31-08-15	127.01	0.00	127.01
10-08-15	074-486513	FILTRE/VÉHICULE n	19.92	54 11110 000	31-08-15	19.92	0.00	19.92
10-08-15	074-486538	BATTERY	304.66	54 11110 000	31-08-15	304.66	0.00	304.66
11-08-15	074-486683	BAR LAMP/VÉHICULE	17.33	54 11110 000	31-08-15	17.33	0.00	17.33
13-08-15	074-487094	UNDERCOAT SCOTTSH	79.76	54 11110 000	31-08-15	79.76	0.00	79.76
24-03-15	CR074-471435	CRÉDIT REF FACTUR	25.75-	54 11110 000	31-08-15	25.75-	0.00	25.75-
TOTAL SUGGERE			3,958.12	54 11110 000		3,958.12	0.00	3,958.12
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800 363-6913				
31-07-15	71750	ESSENCE	431.06	54 11110 000	31-08-15	431.06	0.00	431.06
10-08-15	77091	ESSENCE	377.16	54 11110 000	31-08-15	377.16	0.00	377.16
17-08-15	82257	ESSENCE	312.85	54 11110 000	31-08-15	312.85	0.00	312.85
TOTAL SUGGERE			1,121.07	54 11110 000		1,121.07	0.00	1,121.07
UNIR50	UNIROC	5605, ROUTE ARTHUR-S		450 537-8559				
24-07-15	578547	PIERRE 0 3/4 -CH.	1,794.31	54 11110 000	31-08-15	1,794.31	0.00	1,794.31
24-07-15	578548	PIERRE 0 3/4 - 7	931.93	54 11110 000	31-08-15	931.93	0.00	931.93
07-08-15	578952	PIERRE 0 3/4 - 5	652.74	54 11110 000	31-08-15	652.74	0.00	652.74
07-08-15	578953	PIERRE 0 3/4 - 3	381.63	54 11110 000	31-08-15	381.63	0.00	381.63
18-08-15	579522	GRAVIER 0 3/4 CHE	1,485.55	54 11110 000	31-08-15	1,485.55	0.00	1,485.55
18-08-15	579523	PIERRE 0 3/4 - CH	1,767.63	54 11110 000	31-08-15	1,767.63	0.00	1,767.63

IMPRIME LE: 03-09-2015

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	
26-08-15	580018	RÉPARTION CHEMIN	136.59	54 11110 000	31-08-15	136.59	0.00	136.59	
TOTAL SUGGERE			7,150.38	54 11110 000		7,150.38	0.00	7,150.38	
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN		819 242-2146					
31-07-15	201517	ENTRAIDE FEU 6 MO	836.04	54 11110 000	31-08-15	836.04	0.00	836.04	
TOTAL SUGGERE			836.04	54 11110 000		836.04	0.00	836.04	
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023					
01-08-15	732004190	ENFOUISSEMENT DÉC	3,022.46	54 11110 000	31-08-15	3,022.46	0.00	3,022.46	
17-08-15	732004282	ENFOUISSEMENT DÉC	2,517.15	54 11110 000	31-08-15	2,517.15	0.00	2,517.15	
TOTAL SUGGERE			5,539.61	54 11110 000		5,539.61	0.00	5,539.61	
GRAND TOTAL SUGGERE			176,277.91	54 11110 000		176,277.91	0.00	176,277.91	
** GRAND TOTAL **			176,277.91	54 11110 000		176,277.91	0.00	176,277.91	

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	31-08-15	176,277.91	176,277.91	0.00
2	07-09-15	0.00	0.00	0.00
3	14-09-15	0.00	0.00	0.00
4	21-09-15	0.00	0.00	0.00
5	28-09-15	0.00	0.00	0.00
6	05-10-15	0.00	0.00	0.00
7	12-10-15	0.00	0.00	0.00
8	19-10-15	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	31-08-15	176,277.91	176,277.91	0.00
2	07-09-15	176,277.91	176,277.91	0.00
3	14-09-15	176,277.91	176,277.91	0.00
4	21-09-15	176,277.91	176,277.91	0.00
5	28-09-15	176,277.91	176,277.91	0.00
6	05-10-15	176,277.91	176,277.91	0.00
7	12-10-15	176,277.91	176,277.91	0.00
8	19-10-15	176,277.91	176,277.91	0.00
9	AUTRES	176,277.91	176,277.91	0.00

DU 01-08-2015 AU 31-08-2015

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	04-08-15	885	CIRC.	169.50
BELL MOBILITE	04-08-15	886	CIRC.	134.38
BELL MOBILITE	14-08-15	887	CIRC.	51.74
BELL MOBILITE	17-08-15	888	CIRC.	62.15
BELL CANADA	24-08-15	889	CIRC.	217.41
BELL CANADA	24-08-15	890	CIRC.	123.60
BELL CANADA	24-08-15	891	CIRC.	214.98
BELL CANADA	24-08-15	892	CIRC.	90.31
BELL CANADA	24-08-15	893	CIRC.	111.58
BELL CANADA	24-08-15	894	CIRC.	174.62
HYDRO-QUEBEC	04-08-15	895	CIRC.	213.00
HYDRO-QUEBEC	04-08-15	896	CIRC.	1,522.55
HYDRO-QUEBEC	04-08-15	897	CIRC.	246.93
HYDRO-QUEBEC	04-08-15	898	CIRC.	673.61
HYDRO-QUEBEC	04-08-15	899	CIRC.	1,011.76
HYDRO-QUEBEC	04-08-15	900	CIRC.	636.78
HYDRO-QUEBEC	07-08-15	901	CIRC.	39.10
HYDRO-QUEBEC	07-08-15	902	CIRC.	547.88
HYDRO-QUEBEC	07-08-15	903	CIRC.	488.21
HYDRO-QUEBEC	17-08-15	904	CIRC.	26.33
FÉDÉRATION DES CAISSES	13-08-15	905	CIRC.	3,760.14
	TOTAUX	21		10,516.56

DATE 03-09-2015 14:08

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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IMPRIME LE: 03-09-2015

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-08-2015 AU 31-08-2015

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	33 PAIEMENTS	29,825.79		
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MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

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

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

141 633.58 \$