

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 MAI 2016

COMPTES À AUTORISER LE PAIEMENT **493 343.32**

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	35 060.97	
Prélèvements	<u>15 797.41</u>	50 858.38

Total salaires nets payés incluant frais bancaires	<u>125 402.71</u>	176 261.09
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TOTAL DES COMPTES À APPROUVER **669 604.41 \$**

IMPRIME LE: 09-06-2016

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

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
286350	2863-9987	QUEBEC INC		819 242-8181				
		AGRÉGATS ARGENTEUIL						
20-04-16	5804	PIERRES 0-3/4/ CH	1,056.89	54 1110 000	31-05-16	1,056.89	0.00	1,056.89
29-04-16	5833	PIERRES 0-3/4/ CH	647.09	54 1110 000	31-05-16	647.09	0.00	647.09
29-04-16	5834	PIERRES 0-3/4/ CH	1,015.36	54 1110 000	31-05-16	1,015.36	0.00	1,015.36
29-04-16	5836	PIERRES 0-3/4/ CH	938.78	54 1110 000	31-05-16	938.78	0.00	938.78
05-05-16	5844	PIERRES 0-3/4/ CH	394.94	54 1110 000	31-05-16	394.94	0.00	394.94
29-04-16	5845	PIERRES 0-3/4/ CH	547.38	54 1110 000	31-05-16	547.38	0.00	547.38
03-05-16	5858	PIERRES 0-3/4/ CH	670.02	54 1110 000	31-05-16	670.02	0.00	670.02
04-05-16	5859	PIERRES 0-3/4/ CH	866.89	54 1110 000	31-05-16	866.89	0.00	866.89
05-05-16	5860	PIERRES 0-3/4/ CH	594.00	54 1110 000	31-05-16	594.00	0.00	594.00
13-05-16	5876	PIERRES 0-3/4/ CH	707.40	54 1110 000	31-05-16	707.40	0.00	707.40
13-05-16	5877	PIERRES 0-3/4/ CH	592.01	54 1110 000	31-05-16	592.01	0.00	592.01
20-05-16	5897	PIERRES 0-3/4/ CH	573.66	54 1110 000	31-05-16	573.66	0.00	573.66
		TOTAL SUGGERE	8,604.42	54 1110 000		8,604.42	0.00	8,604.42
925957	92595750	QUÉBEC INC		819 242-0146				
		1868 Route 148						
06-05-16	255238	ESSENCE ET DIESEL	7.83	54 1110 000	31-05-16	7.83	0.00	7.83
19-05-16	260761	ESSENCE	41.01	54 1110 000	31-05-16	41.01	0.00	41.01
27-05-16	265588	ESSENCE	43.18	54 1110 000	31-05-16	43.18	0.00	43.18
		TOTAL SUGGERE	92.02	54 1110 000		92.02	0.00	92.02
ADT50	ADT CANADA INC.			8481, LANGELIER				
26-04-16	37874345	BATTERIE & RÉP. S	196.89	54 1110 000	31-05-16	196.89	0.00	196.89
		TOTAL SUGGERE	196.89	54 1110 000		196.89	0.00	196.89
AGEO50	AGEOS			EAU-ENVIRONNEMENT	450 923-4357			
30-04-16	8045	SUIVI ENVIRONNEME	2,481.16	54 1110 000	31-05-16	2,481.16	0.00	2,481.16
		TOTAL SUGGERE	2,481.16	54 1110 000		2,481.16	0.00	2,481.16
AIRT50	AIRTEK			450 581-6496				
30-03-16	949	REPLIR CASCADE C	349.52	54 1110 000	31-05-16	349.52	0.00	349.52
10-05-16	950	TEST - TANK	1,273.92	54 1110 000	31-05-16	1,273.92	0.00	1,273.92
		TOTAL SUGGERE	1,623.44	54 1110 000		1,623.44	0.00	1,623.44
ALLI55	ALLIANCE FORD			400, AVENUE BETHANY	450 562-2454			
11-05-16	WL63761	HUILE/VÉHICULE no	123.51	54 1110 000	31-05-16	123.51	0.00	123.51
		TOTAL SUGGERE	123.51	54 1110 000		123.51	0.00	123.51
AMYO50	AMYOT GELINAS			124 RUE SAINT-VINCEN	819 326-3400			
30-05-16	111858	AUDIT DES OPÉRATI	16,849.59	54 1110 000	31-05-16	16,849.59	0.00	16,849.59
		TOTAL SUGGERE	16,849.59	54 1110 000		16,849.59	0.00	16,849.59
ANDR70	ANDRÉ ROBERT			131, CHEMIN PROPHET				

IMPRIME LE: 09-06-2016

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
06-05-16	6 MAI 2016	TRAVAUX BIBLIO (L	186.83	54 11110 000	31-05-16	186.83	0.00	186.83
	TOTAL SUGGERE		186.83	54 11110 000		186.83	0.00	186.83
AREO50	ARÉO-FEU	5205, J-ARMAND BOMB		800 469-1963				
09-05-16	259985	SNAGGER TOOLS & C	2,425.12	54 11110 000	31-05-16	2,425.12	0.00	2,425.12
	TOTAL SUGGERE		2,425.12	54 11110 000		2,425.12	0.00	2,425.12
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613 632-1191				
26-04-16	11412400	PLUG/VÉHICULE no.	28.49	54 11110 000	31-05-16	28.49	0.00	28.49
	TOTAL SUGGERE		28.49	54 11110 000		28.49	0.00	28.49
BERT10	BERTRAND SUPPLIES	128, RUE LONGUEUIL		613 675-4627				
27-05-16	373846	RÉP. PLASMA	61.06	54 11110 000	31-05-16	61.06	0.00	61.06
	TOTAL SUGGERE		61.06	54 11110 000		61.06	0.00	61.06
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
29-04-16	01028-257275	HUILE CHAUFFAGE I	130.99	54 11110 000	31-05-16	130.99	0.00	130.99
	TOTAL SUGGERE		130.99	54 11110 000		130.99	0.00	130.99
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
04-05-16	5700828398	NETTOYAGE ET BUAN	109.21	54 11110 000	31-05-16	109.21	0.00	109.21
11-05-16	5700831173	NETTOYAGE ET BUAN	109.21	54 11110 000	31-05-16	109.21	0.00	109.21
18-05-16	5700833884	NETTOYAGE ET BUAN	123.68	54 11110 000	31-05-16	123.68	0.00	123.68
25-05-16	5700836868	NETTOYAGE ET BUAN	111.47	54 11110 000	31-05-16	111.47	0.00	111.47
	TOTAL SUGGERE		453.57	54 11110 000		453.57	0.00	453.57
CANT50	CANTON DE HARRINGTON TOWNSHIP	2811, ROUTE 327		819 687-2122				
06-05-16	7-2016	ENTRAIDE 21 FEVRI	92.50	54 11110 000	31-05-16	92.50	0.00	92.50
	TOTAL SUGGERE		92.50	54 11110 000		92.50	0.00	92.50
CENT85	CENTRE DE RÉNOVATION	PINE HILL 1737, ROUTE DU NORD		450 533-4500				
25-04-16	567502-1	REPARATION/VÉHICU	832.93	54 11110 000	31-05-16	832.93	0.00	832.93
26-04-16	567615-1	REPARATION/VÉHICU	38.54	54 11110 000	31-05-16	38.54	0.00	38.54
	TOTAL SUGGERE		871.47	54 11110 000		871.47	0.00	871.47
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE	11517		514 948-6999				
06-05-16	EF22295	ENTRETIEN PASSAGE	277.00	54 11110 000	31-05-16	277.00	0.00	277.00
06-05-16	EF22307	ENTRETIEN PASSAGE	277.00	54 11110 000	31-05-16	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				
06-05-16	085046	LANCES 1 3/4 (2 J	3,446.96	54 11110 000	31-05-16	3,446.96	0.00	3,446.96

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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
18-05-16	085172	HABIT COMBAT	2,179.06	54 11110 000	31-05-16	2,179.06	0.00	2,179.06
	TOTAL SUGGERE		5,626.02	54 11110 000		5,626.02	0.00	5,626.02
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-
01-02-16	14672	FORMATION PRÉLÈVE	464.50	54 11110 000	99-99-99	464.50	0.00	464.50
	TOTAL AUTRES		350.67-	54 11110 000		350.67-	0.00	350.67-
CRSB50	CRSBP DES LAURENTIDES	29, RUE BRISETTE		819 326-6440				
19-05-16	BIBLIO-6793	FORMATION LIVRE N	258.69	54 11110 000	31-05-16	258.69	0.00	258.69
	TOTAL SUGGERE		258.69	54 11110 000		258.69	0.00	258.69
CSE I50	CSE INCENDIE ET SECURITE INC	5990, VANDEN ABEELE		866 737-2280				
22-04-16	Q34517-1	KOCHEK DOUBLE	181.61	54 11110 000	31-05-16	181.61	0.00	181.61
21-04-16	Q34728-1	POSTE DE COMMANDE	2,088.64	54 11110 000	31-05-16	2,088.64	0.00	2,088.64
29-02-16	Q34791-1	FIT TEST & RÉP. A	428.20	54 11110 000	31-05-16	428.20	0.00	428.20
03-05-16	Q35253-1	NETTOYAGE ET REPA	586.20	54 11110 000	31-05-16	586.20	0.00	586.20
	TOTAL SUGGERE		3,284.65	54 11110 000		3,284.65	0.00	3,284.65
CUMM50	CUMMINS EST DU CANADA SEC	7200, TRANSCANADIENN		514 695-8410				
09-04-15	021-22982	ACTUATEUR DE CARB	178.26	54 11110 000	31-05-16	178.26	0.00	178.26
	TOTAL SUGGERE		178.26	54 11110 000		178.26	0.00	178.26
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-04-16	3694	HEBERGEMENT SITE	91.87	54 11110 000	31-05-16	91.87	0.00	91.87
01-05-16	3721	HEBERGEMENT SITE	91.87	54 11110 000	31-05-16	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				
09-05-16	42030	IMPRESSION AVIS A	132.21	54 11110 000	31-05-16	132.21	0.00	132.21
	TOTAL SUGGERE		132.21	54 11110 000		132.21	0.00	132.21
DESI50	DESIGN WORKSHOP GROUPE	226, KIPLING STREET		613 632-9883				
28-04-16	201796	ENSEIGNE POUR LA	333.35	54 11110 000	31-05-16	333.35	0.00	333.35
	TOTAL SUGGERE		333.35	54 11110 000		333.35	0.00	333.35
DIST15	DISTRIBUTIONS PURECHEM	DISTRIB 3765, FRONT ROAD		613 632-2475				
04-05-16	49156-10174	ART. MÉNAGER - CT	47.11	54 11110 000	31-05-16	47.11	0.00	47.11
	TOTAL SUGGERE		47.11	54 11110 000		47.11	0.00	47.11
DIST50	DISTRIBUTION JACQUES DESCHATEL	439 BOULEVARD TESSIE		450 409-3267				
03-05-16	5416	BOUTEILLES D'EAU	83.00	54 11110 000	31-05-16	83.00	0.00	83.00
	TOTAL SUGGERE		83.00	54 11110 000		83.00	0.00	83.00

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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
DUBE50 DUBE MATTE ARCHITECTES INC. 3341, BOULEVARD DE L								
18-05-16	16043	DOSSIER NO.160316	2,874.38	54 1110 000	31-05-16	2,874.38	0.00	2,874.38
TOTAL SUGGERE			2,874.38	54 1110 000		2,874.38	0.00	2,874.38
EMIL33 EMILE FOUCAULT EXCAVATION 616, ROUTE DU CANTON 819 242-8181								
27-04-16	17686	PEPINE/INCENDIE B	574.88	54 1110 000	31-05-16	574.88	0.00	574.88
17-05-16	17736	PELLE/RIVIERE ROU	879.56	54 1110 000	31-05-16	879.56	0.00	879.56
TOTAL SUGGERE			1,454.44	54 1110 000		1,454.44	0.00	1,454.44
ENTR10 ENTREPRISE JEAN BEAUREGARD 9158-0134 QUÉBEC INC 819 398-6900								
25-05-16	F-4224	CARTES D'ACCÈS -	574.88	54 1110 000	31-05-16	574.88	0.00	574.88
TOTAL SUGGERE			574.88	54 1110 000		574.88	0.00	574.88
EQUI11 EQUIPEMENTS SAISONNIERS DE GRENVILLE 819 242-3306								
20-05-16	17076	TONDEUSE CLUB CAD	402.41	54 1110 000	31-05-16	402.41	0.00	402.41
24-05-16	17109	LAMES - RÉPARER M	260.59	54 1110 000	31-05-16	260.59	0.00	260.59
26-05-16	17132	FIL POUR TRIMMER	51.68	54 1110 000	31-05-16	51.68	0.00	51.68
TOTAL SUGGERE			714.68	54 1110 000		714.68	0.00	714.68
ERIC65 ÉRIC VASSAL								
23-05-16	23 MAI 2016	FORMATION POMPIER	51.84	54 1110 000	31-05-16	51.84	0.00	51.84
TOTAL SUGGERE			51.84	54 1110 000		51.84	0.00	51.84
EXA50 EXACT COMMUNICATION DESIGN 12 CHEMIN LABROSSE 819 687-2949								
29-04-16	2091	DESIGN D'ENSEIGNE	2,414.47	54 1110 000	31-05-16	2,414.47	0.00	2,414.47
29-04-16	2092	MAQUETTES POUR B	1,379.70	54 1110 000	31-05-16	1,379.70	0.00	1,379.70
TOTAL SUGGERE			3,794.17	54 1110 000		3,794.17	0.00	3,794.17
EXTE50 SERVICE D'EXTERMINATION LE VER 9043-3962 QUÉBEC INC 819 983-3924								
03-05-16	18559	SERVICES D'EXTERM	2,150.03	54 1110 000	31-05-16	2,150.03	0.00	2,150.03
TOTAL SUGGERE			2,150.03	54 1110 000		2,150.03	0.00	2,150.03
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								
02-05-16	201600847326	AVIS DE MUTATION	52.00	54 1110 000	31-05-16	52.00	0.00	52.00
TOTAL SUGGERE			52.00	54 1110 000		52.00	0.00	52.00
FORM25 FORMULES MUNICIPALES COMMERCIA 4660, MONTÉE SAINT-H 888 544-1717								
27-04-16	045454	REGISTRE REFEREND	189.64	54 1110 000	31-05-16	189.64	0.00	189.64
TOTAL SUGGERE			189.64	54 1110 000		189.64	0.00	189.64

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FOS50	BEAUREGARD	FOSSES SEPTIQUES	18160 J.A.	BOMBARDIE	450 436-1107			
26-05-16	AB42901	SEPTIQUE - CASERN	258.69	54 1110 000	31-05-16	258.69	0.00	258.69
	TOTAL SUGGERE		258.69	54 1110 000		258.69	0.00	258.69
GAUT50	GAUTHIER	AUTO GLASS LTEE		613 632-1134				
19-05-16	191946	CROCHET/VÉHICULE	208.49	54 1110 000	31-05-16	208.49	0.00	208.49
	TOTAL SUGGERE		208.49	54 1110 000		208.49	0.00	208.49
GEOR50	SUCCESSION	FORAGE GEORGE DOWNI		819 242-6469				
30-05-16	2024844	FORRAGE - 1325 CH	1,207.24	54 1110 000	31-05-16	1,207.24	0.00	1,207.24
	TOTAL SUGGERE		1,207.24	54 1110 000		1,207.24	0.00	1,207.24
GEPRI0	MÉCANIQUE	GÉPRO INC.	6, 27e AVENUE	450 435-3984				
20-05-16	S100546	RÉPARATION DU SYS	206.96	54 1110 000	31-05-16	206.96	0.00	206.96
	TOTAL SUGGERE		206.96	54 1110 000		206.96	0.00	206.96
GEST10	GESTION	USD INC.	426, 3E AVENUE	418 834-4513				
21-04-16	103787	BACS VERT	4,195.90	54 1110 000	31-05-16	4,195.90	0.00	4,195.90
	TOTAL SUGGERE		4,195.90	54 1110 000		4,195.90	0.00	4,195.90
GILL33	MADORE	TOUSIGNANT & BELANGER	514, RUE PRINCIPALE	514 562-8814				
09-05-16	4045	LEVÉ DE TERRAIN F	1,121.01	54 1110 000	31-05-16	1,121.01	0.00	1,121.01
20-05-16	4064	LOCALISATION - 13	1,322.21	54 1110 000	31-05-16	1,322.21	0.00	1,322.21
	TOTAL SUGGERE		2,443.22	54 1110 000		2,443.22	0.00	2,443.22
GRAN50	GRAND'MAISON		200, BOUL. LACHAPEL	450 438-1266				
05-05-16	181690	DIESEL 1754 RTE 1	2,594.70	54 1110 000	31-05-16	2,594.70	0.00	2,594.70
12-05-16	182108	DIESEL 1754 RTE 1	2,431.02	54 1110 000	31-05-16	2,431.02	0.00	2,431.02
18-05-16	182594	DIESEL 1754 RTE 1	2,005.84	54 1110 000	31-05-16	2,005.84	0.00	2,005.84
26-05-16	182833	DIESEL 1754 RTE 1	2,640.47	54 1110 000	31-05-16	2,640.47	0.00	2,640.47
	TOTAL SUGGERE		9,672.03	54 1110 000		9,672.03	0.00	9,672.03
GROU40	GROUPE	BC2	85, RUE SAINT-PAUL O	514 507-3600				
29-04-16	FAC13703	ASSISTANCE TECHNI	3,594.40	54 1110 000	31-05-16	3,594.40	0.00	3,594.40
	TOTAL SUGGERE		3,594.40	54 1110 000		3,594.40	0.00	3,594.40
HEWI50	HEWITT	ÉQUIPEMENT LTÉE	CASE POSTALE 1200	514 630-3100				
28-04-16	9070041294	ENTRETIEN VÉHICUL	362.23	54 1110 000	31-05-16	362.23	0.00	362.23
30-04-16	9070041414	ENTETIEN/VÉHICULE	790.85	54 1110 000	31-05-16	790.85	0.00	790.85
28-05-16	9070042407	ENTRETIEN/VÉHICUL	362.23	54 1110 000	31-05-16	362.23	0.00	362.23
15-04-16	9100343143	ENTRETIEN VÉHICUL	269.16	54 1110 000	31-05-16	269.16	0.00	269.16
21-04-16	9100344830	ENTRETIEN/VÉHICUL	390.92	54 1110 000	31-05-16	390.92	0.00	390.92
04-05-16	9100348517	REPARATIOIN/VÉHIC	4,696.70	54 1110 000	31-05-16	4,696.70	0.00	4,696.70

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TOTAL SUGGERE			6,872.09	54 11110 000		6,872.09	0.00	6,872.09
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
30-04-16	MNH7882	SERVICE D'ENTREPO	234.52	54 11110 000	31-05-16	234.52	0.00	234.52
TOTAL SUGGERE			234.52	54 11110 000		234.52	0.00	234.52
JUTE50 JUTEAU RUEL INC. 70, RUE BÉLANGER 866 436-3630								
24-05-16	440449	PHOTOCOPIES GARAG	83.65	54 11110 000	31-05-16	83.65	0.00	83.65
24-05-16	440450	PHOTOCOPIES HOTEL	506.93	54 11110 000	31-05-16	506.93	0.00	506.93
TOTAL SUGGERE			590.58	54 11110 000		590.58	0.00	590.58
KOOL50 KOOL KREATION 141C, HENRI-BOURASSA 819 427-5665								
10-05-16	2590		194.31	54 11110 000	31-05-16	194.31	0.00	194.31
TOTAL SUGGERE			194.31	54 11110 000		194.31	0.00	194.31
LABO55 LABORATOIRE NOTREAU INC. 207, PRINCIPALE 450 533-9986								
02-05-16	5740	ANALYSE D'EAU ET	662.26	54 11110 000	31-05-16	662.26	0.00	662.26
02-05-16	5741	ANALYSE D'EAU	18.40	54 11110 000	31-05-16	18.40	0.00	18.40
TOTAL SUGGERE			680.66	54 11110 000		680.66	0.00	680.66
LES A50 LES AUTOMOBILES USAGEES PATRICK LABELLE 819 242-2415								
22-04-16	98631	PNEU/VÉHICULE no	75.89	54 11110 000	31-05-16	75.89	0.00	75.89
TOTAL SUGGERE			75.89	54 11110 000		75.89	0.00	75.89
LLELEC50 LABROSSE & LANIEL ÉLECTRIQUE I 2188, Montée Ste-Thé 450 224-0591								
22-04-16	1560	LUMIERES GARAGE P	3,820.31	54 11110 000	31-05-16	3,820.31	0.00	3,820.31
16-05-16	1563	INSTALLATION LUMI	917.50	54 11110 000	31-05-16	917.50	0.00	917.50
TOTAL SUGGERE			4,737.81	54 11110 000		4,737.81	0.00	4,737.81
LOCA33 LOCATION MADDEN INC. 514 562-9142								
12-05-16	01-201942-03	RÉPARATION DE L'E	1,667.14	54 11110 000	31-05-16	1,667.14	0.00	1,667.14
TOTAL SUGGERE			1,667.14	54 11110 000		1,667.14	0.00	1,667.14
LOCA35 LOCATION DICKIE MOORE EQUIPEMENT MOORE LTE 514 333-1212								
29-04-16	438624	LOCATION ROULOTTE	488.64	54 11110 000	31-05-16	488.64	0.00	488.64
TOTAL SUGGERE			488.64	54 11110 000		488.64	0.00	488.64
LOIS55 LOISIR SPORT OUTAOUAIS 390, AVENUE DE BUCKI								
24-04-16	131635	INSCRIPTION LOISI	111.53	54 11110 000	31-05-16	111.53	0.00	111.53
TOTAL SUGGERE			111.53	54 11110 000		111.53	0.00	111.53

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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
MARC65 MARCEAU + SOUCY BOUDREAU AVOCA 1265, BOUL. MICHÈLE-				514 493-4883				
31-03-16	17074		206.96	54 11110 000	31-05-16	206.96	0.00	206.96
31-03-16	17075	DOSSIER no.6586-1	69.44	54 11110 000	31-05-16	69.44	0.00	69.44
31-03-16	17076	DOSSIER no.6834-1	24.35	54 11110 000	31-05-16	24.35	0.00	24.35
31-03-16	17077	DOSSIER no.6586-8	10.35	54 11110 000	31-05-16	10.35	0.00	10.35
31-03-16	17324	DOSSIER no.6586-7	78.04	54 11110 000	31-05-16	78.04	0.00	78.04
TOTAL SUGGERE			389.14	54 11110 000		389.14	0.00	389.14
MART20 MARTECH				575, LE BRETON		450 646-2406		
16-05-16	151039	DIVERS PANNEAUX	930.73	54 11110 000	31-05-16	930.73	0.00	930.73
16-05-16	151040	PLAQUES # CIVIQUE	1,106.64	54 11110 000	31-05-16	1,106.64	0.00	1,106.64
TOTAL SUGGERE			2,037.37	54 11110 000		2,037.37	0.00	2,037.37
MATE50 MATERIAUX GODIN & FILS				27, RUE MAPLE		819 242-3314		
05-05-16	0578994	BOLTS 3/8; RONDEL	82.61	54 11110 000	31-05-16	82.61	0.00	82.61
12-05-16	0580695	LUMIÈRES 100W (GA	25.25	54 11110 000	31-05-16	25.25	0.00	25.25
12-05-16	0580772	PIÈCES DE PLOMBER	158.70	54 11110 000	31-05-16	158.70	0.00	158.70
12-05-16	0580773	PIÈCES DE PLOMBER	13.02	54 11110 000	31-05-16	13.02	0.00	13.02
12-05-16	0580839	LEVIER DE TOILETT	6.65	54 11110 000	31-05-16	6.65	0.00	6.65
25-05-16	0583886	REPELLENT POUR MO	122.92	54 11110 000	31-05-16	122.92	0.00	122.92
26-05-16	0584132	MASQUE DE POUSSIÈ	42.52	54 11110 000	31-05-16	42.52	0.00	42.52
TOTAL SUGGERE			451.67	54 11110 000		451.67	0.00	451.67
MAXI50 MAXIBURO LTÉE				222, RUE PRINCIPALE		613 632-7000		
29-04-16	332275	FOURNITURE DE BUR	243.61	54 11110 000	31-05-16	243.61	0.00	243.61
05-05-16	332598	FOURNITURE DE BUR	143.71	54 11110 000	31-05-16	143.71	0.00	143.71
12-05-16	332931	FOURNITURE DE BUR	52.83	54 11110 000	31-05-16	52.83	0.00	52.83
13-05-16	333005	FOURNITURE DE BUR	5.18	54 11110 000	31-05-16	5.18	0.00	5.18
24-05-16	333461	FOURNITURE DE BUR	53.72	54 11110 000	31-05-16	53.72	0.00	53.72
27-05-16	333647	FOURNITURE DE BUR	9.48	54 11110 000	31-05-16	9.48	0.00	9.48
TOTAL SUGGERE			508.53	54 11110 000		508.53	0.00	508.53
MCFA50 J.B. DIXON INC.				520, RUE PRINCIPALE		450 562-2622		
16-03-16	A0005932	VETEMENT LUCAN BO	313.56	54 11110 000	31-05-16	313.56	0.00	313.56
21-04-16	A0006629	VETEMENTS/RONALD	73.47	54 11110 000	31-05-16	73.47	0.00	73.47
21-04-16	A0006635	BRODERIE VETEMENT	10.35	54 11110 000	31-05-16	10.35	0.00	10.35
TOTAL SUGGERE			397.38	54 11110 000		397.38	0.00	397.38
MDIC50 MEDIC ACTION LAURENTIDES				A/S STÉPHANE LANIEL		613 676-0489		
27-04-16	27 AVRIL 2016	FORMATION SECOURI	175.00	54 11110 000	31-05-16	175.00	0.00	175.00
TOTAL SUGGERE			175.00	54 11110 000		175.00	0.00	175.00
MINI75 MINISTRE DES FINANCES								
30-03-16	1-99046	1er VERSEMENT SÉC	148,357.00	54 11110 000	31-05-16	148,357.00	0.00	148,357.00
13-05-16	LSB032767-LSB	BARRAGES DROIT AN	1,100.00	54 11110 000	31-05-16	1,100.00	0.00	1,100.00

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
TOTAL SUGGERE			149,457.00	54 11110 000		149,457.00	0.00	149,457.00
MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN 514 708-5866								
03-05-16	6239	LUMIERES/VÉHICULE	188.34	54 11110 000	31-05-16	188.34	0.00	188.34
TOTAL SUGGERE			188.34	54 11110 000		188.34	0.00	188.34
MORI50 MORIN RELATIONS PUBLIQUES 1425, BOUL. RENÉ-LÉV								
30-04-16	GSLR16-04	SERVICE DE COMMUN	3,832.52	54 11110 000	31-05-16	3,832.52	0.00	3,832.52
TOTAL SUGGERE			3,832.52	54 11110 000		3,832.52	0.00	3,832.52
MRC50 MRC D'ARGENTEUIL 430, RUE GRACE 514 562-2474								
06-05-16	2016-013526	FORMATION POMPIER	160.00	54 11110 000	31-05-16	160.00	0.00	160.00
06-05-16	2016-013530	FORMATION POMPIER	340.00	54 11110 000	31-05-16	340.00	0.00	340.00
06-05-16	2016-013534	FORMATION POMPIER	309.87	54 11110 000	31-05-16	309.87	0.00	309.87
06-05-16	2016-013541	DISQUE DUR ORDINA	164.27	54 11110 000	31-05-16	164.27	0.00	164.27
17-05-16	2016-013569	2e VERSEMENT QUOT	181,985.93	54 11110 000	31-05-16	181,985.93	0.00	181,985.93
18-05-16	2016-013578	LIGNES TÉLÉPHONIQ	235.07	54 11110 000	31-05-16	235.07	0.00	235.07
20-05-16	2016-013586	FORMATION POMPIER	327.11	54 11110 000	31-05-16	327.11	0.00	327.11
TOTAL SUGGERE			183,522.25	54 11110 000		183,522.25	0.00	183,522.25
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V								
30-04-16	5379	DOSSIER no.287085	982.08	54 11110 000	31-05-16	982.08	0.00	982.08
30-04-16	5450	DOSSIER no.286984	3,199.96	54 11110 000	31-05-16	3,199.96	0.00	3,199.96
TOTAL SUGGERE			4,182.04	54 11110 000		4,182.04	0.00	4,182.04
NOM50 NOMAD 116, DE LA CAPRICIEU 450 530-9873								
11-05-16	BN02351	BALAYAGE DE RUE G	11,842.43	54 11110 000	31-05-16	11,842.43	0.00	11,842.43
TOTAL SUGGERE			11,842.43	54 11110 000		11,842.43	0.00	11,842.43
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA 800 950-4280								
30-04-16	AVRIL 2016	1 INTERVENTION	287.44	54 11110 000	31-05-16	287.44	0.00	287.44
TOTAL SUGGERE			287.44	54 11110 000		287.44	0.00	287.44
PIER60 PIERRE GIROUX, ME 1571 Route des Outao 450 562-0217								
06-05-16	16-5560	DOSSIER no.01-162	201.21	54 11110 000	31-05-16	201.21	0.00	201.21
TOTAL SUGGERE			201.21	54 11110 000		201.21	0.00	201.21
PLOM55 AVANTAGE PLOMBERIE 240, AVENUE BÉTHANY								
19-05-16	5087	OUVERTURE DU SYST	275.94	54 11110 000	31-05-16	275.94	0.00	275.94
TOTAL SUGGERE			275.94	54 11110 000		275.94	0.00	275.94
PREV50 PRÉVOST, FORTIN, D'AOUST 20845, CHEMIN DE LA 450 436-8244								

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

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
28-04-16	0000239063	DOSSIER no.27262-	1,207.82	54 11110 000	31-05-16	1,207.82	0.00	1,207.82
29-04-16	0000239585	DOSSIER no.27262-	4,123.87	54 11110 000	31-05-16	4,123.87	0.00	4,123.87
19-05-16	0000240006	DOSSIER no.27262/	592.12	54 11110 000	31-05-16	592.12	0.00	592.12
19-05-16	0000240007	DOSSIER no.27262/	419.66	54 11110 000	31-05-16	419.66	0.00	419.66
TOTAL SUGGERE			6,343.47	54 11110 000		6,343.47	0.00	6,343.47
PROP55 PROPULSION RAFTING 89, DOMAINE LEBEAU								
06-05-16	6 MAI 2015	FORFAIT CADEAU	80.00	54 11110 000	31-05-16	80.00	0.00	80.00
TOTAL SUGGERE			80.00	54 11110 000		80.00	0.00	80.00
RCIE50 RCI ENVIRONNEMENT INC. 9501, BOUL. RAY LAWS 514 352-2025								
30-04-16	0001049659	LOCATION CONTENEU	103.48	54 11110 000	31-05-16	103.48	0.00	103.48
TOTAL SUGGERE			103.48	54 11110 000		103.48	0.00	103.48
REMO55 REMORQUAGE ALLARD 250, RUE BISSONNETTE								
05-05-16	650	REMORQUAGE VÉHICU	704.23	54 11110 000	31-05-16	704.23	0.00	704.23
TOTAL SUGGERE			704.23	54 11110 000		704.23	0.00	704.23
RÉGI50 THE RÉGIONAL 124, RUE PRINCIPALE 613 632-0277								
05-05-16	22891	PUBLICITÉ CAMP D'	183.96	54 11110 000	31-05-16	183.96	0.00	183.96
05-05-16	22892	ANNONCE APPEL D'O	625.46	54 11110 000	31-05-16	625.46	0.00	625.46
TOTAL SUGGERE			809.42	54 11110 000		809.42	0.00	809.42
SAFE50 SAFETY-KLEEN CANADA INC. P.O. BOX 15221								
04-05-16	70125135	COLLECTE LIQUIDE	1,132.96	54 11110 000	31-05-16	1,132.96	0.00	1,132.96
TOTAL SUGGERE			1,132.96	54 11110 000		1,132.96	0.00	1,132.96
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
20-05-16	27983	ENTRETIEN/VÉHICUL	384.94	54 11110 000	31-05-16	384.94	0.00	384.94
TOTAL SUGGERE			384.94	54 11110 000		384.94	0.00	384.94
SINT50 SINTRA INC. 9975, RUE DE CHÂTEAU 866 708-1803								
25-04-16	25-0612-01883	ASPHALTE FROIDE	4,558.76	54 11110 000	31-05-16	4,558.76	0.00	4,558.76
TOTAL SUGGERE			4,558.76	54 11110 000		4,558.76	0.00	4,558.76
SOLM50 SOLMATECH INC. 97 DE LA COURONNE 450 585-8592								
29-04-16	301043	ÉTUDE PÉDOLOGIQUE	5,403.83	54 11110 000	31-05-16	5,403.83	0.00	5,403.83
TOTAL SUGGERE			5,403.83	54 11110 000		5,403.83	0.00	5,403.83
SOUD60 LES SOUDURES RÉMI LÉVEILLÉ ENR 612, ROUTE DU CANTON 613 677-9524								
23-05-16	288	CROCHET TANK À C	344.93	54 11110 000	31-05-16	344.93	0.00	344.93
TOTAL SUGGERE			344.93	54 11110 000		344.93	0.00	344.93

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

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
THIB50 THIBAUT & ASSOCIÉS 2250 ANDRÉ C. HAMEL 800 266-7610								
22-04-16	515137	INSPECTION ANNUEL	1,136.21	54 11110 000	31-05-16	1,136.21	0.00	1,136.21
22-04-16	515138	INSPECTION ANNUEL	1,048.55	54 11110 000	31-05-16	1,048.55	0.00	1,048.55
22-04-16	515139	INSPECTION ANNUEL	184.84	54 11110 000	31-05-16	184.84	0.00	184.84
22-04-16	515140	INSPECTION ANNUEL	258.69	54 11110 000	31-05-16	258.69	0.00	258.69
TOTAL SUGGERE			2,628.29	54 11110 000		2,628.29	0.00	2,628.29
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
17-03-16	824500	BARRE DEL	788.59	54 11110 000	31-05-16	788.59	0.00	788.59
06-04-16	825253	CLIGNOTANT/VÉHICU	37.56	54 11110 000	31-05-16	37.56	0.00	37.56
22-04-16	826082	SUPPORT BRACKET/V	29.35	54 11110 000	31-05-16	29.35	0.00	29.35
25-04-16	826122	PULVÉRISATEUR /VÉ	15.46	54 11110 000	31-05-16	15.46	0.00	15.46
02-05-16	826437	LUMIERES/VÉHICULE	98.42	54 11110 000	31-05-16	98.42	0.00	98.42
03-05-16	826482	VALVE QUICK/VÉHIC	352.03	54 11110 000	31-05-16	352.03	0.00	352.03
05-05-16	826632	BEZEL/VÉHICULE no	280.42	54 11110 000	31-05-16	280.42	0.00	280.42
06-05-16	826687	CAMÉRA/VÉHICULE n	1,083.61	54 11110 000	31-05-16	1,083.61	0.00	1,083.61
10-05-16	826841	URÉE EN VRAC	740.90	54 11110 000	31-05-16	740.90	0.00	740.90
11-05-16	826876	ATTACHE ET HITCH/	537.75	54 11110 000	31-05-16	537.75	0.00	537.75
12-05-16	826966	PIECES/VÉHICULE n	86.97	54 11110 000	31-05-16	86.97	0.00	86.97
13-05-16	827030	PLUG LUIMERE	14.21	54 11110 000	31-05-16	14.21	0.00	14.21
17-05-16	827140	HUILE LAVE VITRE	535.27	54 11110 000	31-05-16	535.27	0.00	535.27
20-05-16	827346	POIGNÉE POUR JACK	138.75	54 11110 000	31-05-16	138.75	0.00	138.75
24-05-16	827396	FLASHER/VÉHICULE	101.42	54 11110 000	31-05-16	101.42	0.00	101.42
TOTAL SUGGERE			4,840.71	54 11110 000		4,840.71	0.00	4,840.71
TRAN50 TRANSPORT HEATLIE 9244-1369 QUÉBEC INC 450 533-4407								
09-05-16	333	LOCATION GRADER -	402.41	54 11110 000	31-05-16	402.41	0.00	402.41
TOTAL SUGGERE			402.41	54 11110 000		402.41	0.00	402.41
TRIB50 TRIBUNE-EXPRESS 1100 ABERDEEN 613 632-4155								
04-05-16	B140928	ANNONCE APPEL D'O	241.45	54 11110 000	31-05-16	241.45	0.00	241.45
04-05-16	B140929	ANNONCE APPEL D'O	206.96	54 11110 000	31-05-16	206.96	0.00	206.96
04-05-16	B140930	PUBLICITÉ CAMP DE	183.96	54 11110 000	31-05-16	183.96	0.00	183.96
TOTAL SUGGERE			632.37	54 11110 000		632.37	0.00	632.37
TVC50 TVC D'ARGENTEUIL 391, RUE LAFLEUR								
11-05-16	2843	DVD ACTIVITÉS BIB	30.00	54 11110 000	31-05-16	30.00	0.00	30.00
TOTAL SUGGERE			30.00	54 11110 000		30.00	0.00	30.00
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
18-02-16	074-505971	SCREWDRIVER TORQU	200.06	54 11110 000	31-05-16	200.06	0.00	200.06
13-04-16	074-511242	COUPLING	20.28	54 11110 000	31-05-16	20.28	0.00	20.28
26-04-16	074-513006	SPLIT	206.27	54 11110 000	31-05-16	206.27	0.00	206.27
12-05-16	074-515231	SELENOID/VÉHICULE	57.47	54 11110 000	31-05-16	57.47	0.00	57.47

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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
20-05-16	074-516361	TORQUE	200.06	54 11110 000	31-05-16	200.06	0.00	200.06
TOTAL SUGGERE			684.14	54 11110 000		684.14	0.00	684.14
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL	800 363-6913					
25-04-16	70798	ESSENCE	338.23	54 11110 000	31-05-16	338.23	0.00	338.23
30-04-16	75627	ESSENCE	391.00	54 11110 000	31-05-16	391.00	0.00	391.00
09-05-16	81170	ESSENCE	436.51	54 11110 000	31-05-16	436.51	0.00	436.51
16-05-16	86294	ESSENCE	552.97	54 11110 000	31-05-16	552.97	0.00	552.97
23-05-16	91426	ESSENCE	348.17	54 11110 000	31-05-16	348.17	0.00	348.17
TOTAL SUGGERE			2,066.88	54 11110 000		2,066.88	0.00	2,066.88
VANH10	VAN HOUTTE	COFFEE SERVICES INC 8215, 17TH AVENUE						
10-05-16	62404492	CAFE HOTEL DE VIL	41.49	54 11110 000	31-05-16	41.49	0.00	41.49
TOTAL SUGGERE			41.49	54 11110 000		41.49	0.00	41.49
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN	819 242-2146					
05-05-16	201613	ENTRAIDE INCENDIE	2,372.13	54 11110 000	31-05-16	2,372.13	0.00	2,372.13
TOTAL SUGGERE			2,372.13	54 11110 000		2,372.13	0.00	2,372.13
VILL50	VILLE DE BROWNSBURG	CHATHAM 300, RUE HOTEL DE VI	450 533-6687					
12-05-16	2016-000050	ENTRAIDE INCENDIE	289.54	54 11110 000	31-05-16	289.54	0.00	289.54
12-05-16	2016-000051	REPLISSAGE BOUTE	35.00	54 11110 000	31-05-16	35.00	0.00	35.00
29-04-16	2016-00037	ENTRAIDE INCENDIE	3,014.16	54 11110 000	31-05-16	3,014.16	0.00	3,014.16
TOTAL SUGGERE			3,338.70	54 11110 000		3,338.70	0.00	3,338.70
WAST50	WASTE MANAGEMENT	C.P.4320	866 363-1023					
02-05-16	732005738	ENFOUISSEMENT DES	2,048.79	54 11110 000	31-05-16	2,048.79	0.00	2,048.79
16-05-16	732005823	ENFOUISSEMENT DES	2,368.10	54 11110 000	31-05-16	2,368.10	0.00	2,368.10
TOTAL SUGGERE			4,416.89	54 11110 000		4,416.89	0.00	4,416.89
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4	613 632-0005					
18-04-16	107779	TANK A SOUDER	76.78	54 11110 000	31-05-16	76.78	0.00	76.78
TOTAL SUGGERE			76.78	54 11110 000		76.78	0.00	76.78
GRAND TOTAL SUGGERE			493,343.32	54 11110 000		493,343.32	0.00	493,343.32
GRAND TOTAL AUTRES			350.67-	54 11110 000		350.67-	0.00	350.67-
** GRAND TOTAL **			492,992.65	54 11110 000		492,992.65	0.00	492,992.65

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	31-05-16	493,343.32	493,343.32	0.00
2	07-06-16	0.00	0.00	0.00
3	14-06-16	0.00	0.00	0.00
4	21-06-16	0.00	0.00	0.00
5	28-06-16	0.00	0.00	0.00
6	05-07-16	0.00	0.00	0.00
7	12-07-16	0.00	0.00	0.00
8	19-07-16	0.00	0.00	0.00
9	AUTRES	350.67-	350.67-	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-05-16	493,343.32	493,343.32	0.00
2	07-06-16	493,343.32	493,343.32	0.00
3	14-06-16	493,343.32	493,343.32	0.00
4	21-06-16	493,343.32	493,343.32	0.00
5	28-06-16	493,343.32	493,343.32	0.00
6	05-07-16	493,343.32	493,343.32	0.00
7	12-07-16	493,343.32	493,343.32	0.00
8	19-07-16	493,343.32	493,343.32	0.00
9	AUTRES	492,992.65	492,992.65	0.00

DU 01-05-2016 AU 31-05-2016

NOM	DATE	NUMERO	ETAT	MONTANT
DESJARDINS ASSURANCES	01-05-16	11181	CIRC.	7,200.00
CLAUDE CADIEUX	05-05-16	11185	CIRC.	199.68
ÉRIC VASSAL	05-05-16	11187	CIRC.	155.52
DANIEL GAUTHIER	05-05-16	11188	CIRC.	410.71
SEBASTIEN GROS	05-05-16	11189	CIRC.	243.94
JEFFREY DESJARDINS	05-05-16	11191	CIRC.	413.91
JOHN SAYWELL	05-05-16	11192	CIRC.	1,025.78
JUDY SMITH	05-05-16	11193	CIRC.	135.00
LES PRODUCTIONS FLASH BOUM ET PATATRA	05-05-16	11196	CIRC.	272.49
MAUDE MARCAURELLE	05-05-16	11197	CIRC.	176.07
MICHEL PERREAULT	05-05-16	11198	CIRC.	140.04
TUAC (SYNDICAT-POMPIERS)	05-05-16	11203	CIRC.	409.10
L'UNION VIE COMPAGNIE MUTUELLE D'ASSURAN	05-05-16	11204	CIRC.	250.00
UNITED STEELWORKERS	05-05-16	11205	CIRC.	576.90
SERVICES INTÉGRÉS LEMAY ET ASSOCIÉS INC.	12-05-16	11282	CIRC.	758.84
JACYNTHÉ DUVAL	17-05-16	11285	CIRC.	319.50
MAINVILLE ROLLINE	30-05-16	11286	CIRC.	506.28
B.K. MCHARDY SERVICE INC.	30-05-16	11287	CIRC.	168.78
AGE D'OR HARRINGTON	31-05-16	11289	CIRC.	1,250.00
TREVOR ARTHURS	31-05-16	11290	CIRC.	5,000.00
BRIGITTE LÉGAL	31-05-16	11291	CIRC.	60.00
CENTRE COMMUNAUTAIRE AVOCA	31-05-16	11293	CIRC.	2,500.00
CENTRE COMMUNAUTAIRE CAMPBELL	31-05-16	11294	CIRC.	2,500.00
CRSBP DES LAURENTIDES	31-05-16	11295	CIRC.	7,295.07
DOMINIC BEAULIEU	31-05-16	11296	CIRC.	445.00
ELAINE MAHER	31-05-16	11297	CIRC.	97.50
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	31-05-16	11299	CIRC.	1,074.57
DANIEL GAUTHIER	31-05-16	11300	CIRC.	181.92
JACQUELINE RICHER	31-05-16	11302	CIRC.	121.53
JO-ANNE VIAU	31-05-16	11303	CIRC.	97.50
MAUDE MARCAURELLE	31-05-16	11304	CIRC.	165.16
MICHEL PERREAULT	31-05-16	11305	CIRC.	20.90
MICHÈLE LAVOIE	31-05-16	11306	CIRC.	720.00
ROBERT D'AUZAC	31-05-16	11307	CIRC.	69.28
SYLVIE ROYER	31-05-16	11308	CIRC.	100.00
TOTAUX	35			35,060.97

IMPRIME LE: 09-06-2016

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-05-2016 AU 31-05-2016

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	05-05-16	1087	CIRC.	124.30
BELL MOBILITE	05-05-16	1088	CIRC.	134.59
BELL MOBILITE	11-05-16	1089	CIRC.	11.50
BELL MOBILITE	25-05-16	1090	CIRC.	62.15
BELL CANADA	05-05-16	1091	CIRC.	60.20
BELL CANADA	05-05-16	1092	CIRC.	213.05
BELL CANADA	05-05-16	1093	CIRC.	143.17
BELL CANADA	05-05-16	1094	CIRC.	205.98
BELL CANADA	05-05-16	1095	CIRC.	90.30
BELL CANADA	05-05-16	1096	CIRC.	112.03
BELL CANADA	05-05-16	1097	CIRC.	234.44
HYDRO-QUEBEC	05-05-16	1098	CIRC.	698.45
HYDRO-QUEBEC	09-05-16	1099	CIRC.	535.46
HYDRO-QUEBEC	09-05-16	1100	CIRC.	475.76
HYDRO-QUEBEC	09-05-16	1101	CIRC.	1,792.19
HYDRO-QUEBEC	11-05-16	1102	CIRC.	313.31
HYDRO-QUEBEC	11-05-16	1103	CIRC.	202.21
HYDRO-QUEBEC	11-05-16	1104	CIRC.	806.03
HYDRO-QUEBEC	11-05-16	1105	CIRC.	196.04
HYDRO-QUEBEC	11-05-16	1106	CIRC.	78.39
HYDRO-QUEBEC	11-05-16	1107	CIRC.	306.87
HYDRO-QUEBEC	25-05-16	1108	CIRC.	1,139.10
HYDRO-QUEBEC	25-05-16	1109	CIRC.	1,632.87
HYDRO-QUEBEC	25-05-16	1110	CIRC.	195.87
HYDRO-QUEBEC	25-05-16	1111	CIRC.	48.15
PITNEYWORKS	05-05-16	1112	CIRC.	229.95
FÉDÉRATION DES CAISSES	11-05-16	1113	CIRC.	5,755.05
	TOTAUX	27		15,797.41

DATE 09-06-2016 13:26

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-05-2016 AU 31-05-2016

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		62 PAIEMENTS		50,858.38

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 14 JUIN 2016**

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

125 402.71 \$