

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

COMPTES À APPROUVER LISTE SUGGÉRÉE AU 30 NOVEMBRE 2016

COMPTES À AUTORISER LE PAIEMENT 123 802.06

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	31 979.23	
Prélèvements	<u>11 110.46</u>	43 089.69

Total salaires nets payés incluant frais bancaires 145 197.19 **188 286.88**

TOTAL DES COMPTES À APPPROUVER 312 088.94 \$

IMPRIME LE: 08-12-2016

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E *****	
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
286350	2863-9987	QUEBEC INC		819	242-8181				
14-11-16	6581	ASPHALTE RECYCLÉ/	3,739.32	54	11110 000	30-11-16	3,739.32	0.00	3,739.32
14-11-16	6582	ASPHALTE RECYCLÉ/	5,044.91	54	11110 000	30-11-16	5,044.91	0.00	5,044.91
14-11-16	6588	ASPHALTE RECYCLÉ/	2,205.53	54	11110 000	30-11-16	2,205.53	0.00	2,205.53
14-11-16	6603	SPHALTE RECYCLÉ/C	587.99	54	11110 000	30-11-16	587.99	0.00	587.99
14-11-16	6604	ASPHALTE RECYCLÉ/	2,011.21	54	11110 000	30-11-16	2,011.21	0.00	2,011.21
16-11-16	6605	ASPHALTE RECYCLÉ/	1,183.71	54	11110 000	30-11-16	1,183.71	0.00	1,183.71
17-11-16	6606	ASPHALTE RECYCLÉ	734.87	54	11110 000	30-11-16	734.87	0.00	734.87
		TOTAL SUGGERE	15,507.54	54	11110 000		15,507.54	0.00	15,507.54
ACIE10	ACIER LOUBIER NORTH -	ACIER LEROUX		450	477-4041				
18-11-16	84151619	PLAQUE 12 X 48 X	448.40	54	11110 000	30-11-16	448.40	0.00	448.40
		TOTAL SUGGERE	448.40	54	11110 000		448.40	0.00	448.40
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450	562-2454				
27-10-16	FL38086	PIECES/VÉHICULE n	659.46	54	11110 000	30-11-16	659.46	0.00	659.46
23-11-16	WL66335	HUILE/VÉHICULE no	168.86	54	11110 000	30-11-16	168.86	0.00	168.86
		TOTAL SUGGERE	828.32	54	11110 000		828.32	0.00	828.32
AMY051	AMYOT GÉLINAS CONSEILS INC.	408-A, RUE PRINCIPAL							
07-11-16	32291	2e VERSEMENT DU M	5,173.88	54	11110 000	30-11-16	5,173.88	0.00	5,173.88
		TOTAL SUGGERE	5,173.88	54	11110 000		5,173.88	0.00	5,173.88
ANDR10	ANDRÉ PÉLISSIER	2127, ALBERT MURPHY		450	687-9833				
17-11-16	2016-11-17-001	FORMATION	1,960.32	54	11110 000	30-11-16	1,960.32	0.00	1,960.32
		TOTAL SUGGERE	1,960.32	54	11110 000		1,960.32	0.00	1,960.32
AON50	AON PARIZEAU INC.	A/S LOCKBOX # 21400							
31-10-16	31 OCT 2016	ASSURANCE PROTECT	1,073.21	54	11110 000	30-11-16	1,073.21	0.00	1,073.21
		TOTAL SUGGERE	1,073.21	54	11110 000		1,073.21	0.00	1,073.21
AUTO50	BENSON AUTO PARTS	1000, RUE LANDSDOWNE		613	632-1191				
09-11-16	11448412	PIECES/VÉHICULE n	56.87	54	11110 000	30-11-16	56.87	0.00	56.87
		TOTAL SUGGERE	56.87	54	11110 000		56.87	0.00	56.87
BIOS10	LABORATOIRE BIO-SERVICES	180, BOUL. NORBERT-M		819	326-8690				
30-08-16	12063	ANALYSE D'EAU	766.19	54	11110 000	30-11-16	766.19	0.00	766.19
		TOTAL SUGGERE	766.19	54	11110 000		766.19	0.00	766.19
EUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800	561-9127				
07-11-16	02016-236362	PROPANE/CASERNE P	348.19	54	11110 000	30-11-16	348.19	0.00	348.19
08-11-16	04017-189560	PROPANE 1754 RTE	504.25	54	11110 000	30-11-16	504.25	0.00	504.25

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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
15-11-16	04017-189672	PROPANE CASERNE E	318.14	54 11110 000	30-11-16	318.14	0.00	318.14
22-11-16	04017-189759	PROPANE GARAGE ET	180.26	54 11110 000	30-11-16	180.26	0.00	180.26
TOTAL SUGGERE			1,350.84	54 11110 000		1,350.84	0.00	1,350.84
CALARY10 CENTRE DU SPORT ALARY 1324, BOUL. ST-ANTOI 450 436-2242								
18-11-16	F0542712	SWITCHES	50.48	54 11110 000	30-11-16	50.48	0.00	50.48
21-11-16	F0542902	SWITCHES	48.28	54 11110 000	30-11-16	48.28	0.00	48.28
TOTAL SUGGERE			98.76	54 11110 000		98.76	0.00	98.76
CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL 613 736-9975								
02-11-16	5700899226	NETTOYAGE ET BUAN	145.17	54 11110 000	30-11-16	145.17	0.00	145.17
09-11-16	5700902713	NETTOYAGE ET BUAN	155.23	54 11110 000	30-11-16	155.23	0.00	155.23
16-11-16	5700906199	NETTOYAGE ET BUAN	145.17	54 11110 000	30-11-16	145.17	0.00	145.17
23-11-16	5700909703	NETTOYAGE TAPIS H	81.67	54 11110 000	30-11-16	81.67	0.00	81.67
TOTAL SUGGERE			527.24	54 11110 000		527.24	0.00	527.24
CHAM50 CHAMBRE DE COMMERCE ET D'INDUSTRIE D'ARG 450 562-1947								
21-11-16	7663	BILLETS DINER CON	242.00	54 11110 000	30-11-16	242.00	0.00	242.00
TOTAL SUGGERE			242.00	54 11110 000		242.00	0.00	242.00
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
08-11-16	23124	ENTRETIEN PASSAGE	554.00	54 11110 000	30-11-16	554.00	0.00	554.00
TOTAL SUGGERE			554.00	54 11110 000		554.00	0.00	554.00
CONS55 CONSEIL RÉGIONAL DE DÉVELOPPEM SOCIAL LAURENTIDES								
26-10-16	13	PARTICIPATION DÉV	25.00	54 11110 000	30-11-16	25.00	0.00	25.00
TOTAL SUGGERE			25.00	54 11110 000		25.00	0.00	25.00
CONST30 CONSTRUCTO SEAO MEDIAS TRANSCONTINEN 514 856-6600								
01-11-16	1587703	AVIS PUBLIC RÉAMÉ	37.57	54 11110 000	30-11-16	37.57	0.00	37.57
TOTAL SUGGERE			37.57	54 11110 000		37.57	0.00	37.57
CRSB50 CRSBP DES LAURENTIDES 29, RUE BRISETTE 819 326-6440								
21-10-16	BIBLIO-6960	FORMATION BIBLIO	114.98	54 11110 000	30-11-16	114.98	0.00	114.98
03-11-16	BIBLIO-6976	ARTICLES PROMOTIO	143.72	54 11110 000	30-11-16	143.72	0.00	143.72
03-11-16	BIBLIO-6977	ARTICLES PROMOTIO	89.11	54 11110 000	30-11-16	89.11	0.00	89.11
04-11-16	BIBLIO-6997	MATÉRIEL BIBLIO C	244.90	54 11110 000	30-11-16	244.90	0.00	244.90
04-11-16	BIBLIO-6998	MATÉRIEL BIBLIO P	236.85	54 11110 000	30-11-16	236.85	0.00	236.85
TOTAL SUGGERE			829.56	54 11110 000		829.56	0.00	829.56
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461								
01-11-16	4232	HÉBERGEMENT INTER	91.87	54 11110 000	30-11-16	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87

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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
DAVI50	DAVID RIDDELL	EXCAVATION/TRANS 637, ROUTE 364		450	226-5999			
31-10-16	13919	SABLE D'HIVER	910.54	54 11110 000	30-11-16	910.54	0.00	910.54
	TOTAL SUGGERE		910.54	54 11110 000		910.54	0.00	910.54
DDCR50	DD CRÉATION	625 RUE TODD		450	562-0044			
27-10-16	44492	ACCROCHE PORTE -	287.43	54 11110 000	30-11-16	287.43	0.00	287.43
02-11-16	44623	PLIAGE ET MISE EN	421.61	54 11110 000	30-11-16	421.61	0.00	421.61
18-11-16	44846	IMPRESSION RAPPOR	471.39	54 11110 000	30-11-16	471.39	0.00	471.39
	TOTAL SUGGERE		1,180.43	54 11110 000		1,180.43	0.00	1,180.43
DIST75	DISTRIBUTION PIERRE	LAVIGNE IN 8205, DES GRANDS BLÉ		450	472-0807			
26-10-16	118041	BLADE NORDIK/VÉHC	3,079.03	54 11110 000	30-11-16	3,079.03	0.00	3,079.03
	TOTAL SUGGERE		3,079.03	54 11110 000		3,079.03	0.00	3,079.03
DUBE50	DUBE MATTE ARCHITECTES INC.	3341, BOULEVARD DE L						
24-11-16	16119	CONFORMITÉ DE LA	689.85	54 11110 000	30-11-16	689.85	0.00	689.85
24-11-16	16123	RÉAMÉNAGEMENT CEN	1,034.78	54 11110 000	30-11-16	1,034.78	0.00	1,034.78
	TOTAL SUGGERE		1,724.63	54 11110 000		1,724.63	0.00	1,724.63
EDIT50	EDITIONS YVON BLAIS	C.P. 10, STATION ROS		800	363-3047			
25-10-16	8081354	LOI AMÉNAGEMENT U	141.80	54 11110 000	30-11-16	141.80	0.00	141.80
	TOTAL SUGGERE		141.80	54 11110 000		141.80	0.00	141.80
ERIC65	ÉRIC VASSAL							
21-11-16	21 NOV 2016	KM FORMATION (50	24.00	54 11110 000	30-11-16	24.00	0.00	24.00
	TOTAL SUGGERE		24.00	54 11110 000		24.00	0.00	24.00
EXP60	LES SERVICES EXP INC.	CP 55080 CP MACKAY		450	455-6119			
04-11-16	344377	INSPECTION RÉSID	1,129.35	54 11110 000	30-11-16	1,129.35	0.00	1,129.35
	TOTAL SUGGERE		1,129.35	54 11110 000		1,129.35	0.00	1,129.35
EXTE65	EXTERMINATION VINCENT MASSEY	9277-5535 QUÉBEC INC		514	777-1080			
25-10-16	016102501	EXTERMINATION GAR	218.45	54 11110 000	30-11-16	218.45	0.00	218.45
	TOTAL SUGGERE		218.45	54 11110 000		218.45	0.00	218.45
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
03-10-16	201602475944	FRAIS D'AVIS DE M	108.00	54 11110 000	30-11-16	108.00	0.00	108.00
01-11-16	201602790553	FRAIS D'AVIS DE M	80.00	54 11110 000	30-11-16	80.00	0.00	80.00
	TOTAL SUGGERE		188.00	54 11110 000		188.00	0.00	188.00

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				DE BANQUE	DATE	BRUT	ESCOMPTE		
FORM50	FORMICIEL INC.	1780, RUE GUILLET		800	898-3798				
17-11-16	65035	ENVELOPPES COMPTE	307.14	54	11110 000	30-11-16	307.14	0.00	307.14
	TOTAL SUGGERE		307.14	54	11110 000		307.14	0.00	307.14
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450	438-1266				
03-11-16	191539	DIESEL 1754 RTE 1	1,964.20	54	11110 000	30-11-16	1,964.20	0.00	1,964.20
03-11-16	191667	HUILE CHAUFFAGE B	189.39	54	11110 000	30-11-16	189.39	0.00	189.39
10-11-16	192055	DIESEL 1754 RTE 1	2,892.06	54	11110 000	30-11-16	2,892.06	0.00	2,892.06
17-11-16	192489	DIESEL 1754 RTE 1	2,785.65	54	11110 000	30-11-16	2,785.65	0.00	2,785.65
24-11-16	192889	DIESEL 1754 RTE 1	2,024.92	54	11110 000	30-11-16	2,024.92	0.00	2,024.92
	TOTAL SUGGERE		9,856.22	54	11110 000		9,856.22	0.00	9,856.22
HEAT65	HEATER MEEK TRADUCTRICE	634, RUE GRACE		450	207-0579				
07-11-16	52344	TRADUCTION BULLET	710.69	54	11110 000	30-11-16	710.69	0.00	710.69
	TOTAL SUGGERE		710.69	54	11110 000		710.69	0.00	710.69
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514	630-3100				
10-11-16	9011337977	ENTRETIEN/VÉHICUL	63.94	54	11110 000	30-11-16	63.94	0.00	63.94
30-06-15	9070029623	ENTRETIEN/VÉHICULE	790.85	54	11110 000	30-11-16	790.85	0.00	790.85
28-10-16	9070049168	ENTRETIEN/VÉHICUL	362.23	54	11110 000	30-11-16	362.23	0.00	362.23
31-10-16	9070049283	ENTRETIEN/VÉHICULE	790.85	54	11110 000	30-11-16	790.85	0.00	790.85
26-10-16	9100397338	ERROR CODE/VÉHICU	390.92	54	11110 000	30-11-16	390.92	0.00	390.92
26-10-16	9100397362	FREINS/VÉHICULE n	869.24	54	11110 000	30-11-16	869.24	0.00	869.24
	TOTAL SUGGERE		3,268.03	54	11110 000		3,268.03	0.00	3,268.03
IGA50	IGA	30 MAPLE							
22-07-16	3051	EAU DE JAVEL - AQ	26.59	54	11110 000	30-11-16	26.59	0.00	26.59
	TOTAL SUGGERE		26.59	54	11110 000		26.59	0.00	26.59
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527							
31-10-16	NCV8413	ENTREPOSAGE ARCHI	234.80	54	11110 000	30-11-16	234.80	0.00	234.80
	TOTAL SUGGERE		234.80	54	11110 000		234.80	0.00	234.80
JUTE50	JUTEAU RUEL INC.	70, RUE BÉLANGER		866	436-3630				
18-11-16	448398	PHOTOCOPIES GARAG	64.15	54	11110 000	30-11-16	64.15	0.00	64.15
18-11-16	448399	PHOTOCOPIES HÔTEL	327.28	54	11110 000	30-11-16	327.28	0.00	327.28
	TOTAL SUGGERE		391.43	54	11110 000		391.43	0.00	391.43
KALT10	KAL TIRE	1612 HIGHWAY #34		613	632-8763				
28-09-16	875007481	PNEU/VÉHICULE no.	284.58	54	11110 000	30-11-16	284.58	0.00	284.58
25-10-16	875008416	PNEU/VÉHICULE no.	165.67	54	11110 000	30-11-16	165.67	0.00	165.67
	TOTAL SUGGERE		450.25	54	11110 000		450.25	0.00	450.25

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				DE BANQUE	DATE	BRUT	ESCOMPTE	
KELL50	LAMBERT KELLY	16, CHEMIN MCRAE						
28-10-16	2016-73	LOCATION CAMION S	3,541.23	54 11110 000	30-11-16	3,541.23	0.00	3,541.23
21-11-16	2016-90	RECY ASH. - PROJE	2,586.94	54 11110 000	30-11-16	2,586.94	0.00	2,586.94
	TOTAL SUGGERE		6,128.17	54 11110 000		6,128.17	0.00	6,128.17
LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE		450 533-9986				
01-11-16	7533	ANALYSE D'EAU ET	628.91	54 11110 000	30-11-16	628.91	0.00	628.91
	TOTAL SUGGERE		628.91	54 11110 000		628.91	0.00	628.91
LAME50	LA MÉTISSE	416, RTE DU LAC ROND						
19-11-16	19 NOV 2016	ACHAT LIVRES - BI	40.00	54 11110 000	30-11-16	40.00	0.00	40.00
	TOTAL SUGGERE		40.00	54 11110 000		40.00	0.00	40.00
LESI50	LE SIGNET & WIZARD ART SHOPPE	300, MAIN STREET WES						
29-09-16	GSR024	ACHAT LIVRES BIBL	30.42	54 11110 000	30-11-16	30.42	0.00	30.42
12-10-16	GSR025	ACHAT LIVRES BIBL	32.98	54 11110 000	30-11-16	32.98	0.00	32.98
07-11-16	GSR026	ACHAT LIVRES BIBL	66.77	54 11110 000	30-11-16	66.77	0.00	66.77
07-11-16	GSR027	ACHAT LIVRES BIBL	222.24	54 11110 000	30-11-16	222.24	0.00	222.24
09-11-16	GSR028	ACHAT LIVRES BIBL	132.17	54 11110 000	30-11-16	132.17	0.00	132.17
	TOTAL SUGGERE		484.58	54 11110 000		484.58	0.00	484.58
LLELEC50	LABROSSE & LANIEL ÉLECTRIQUE I	2188, MONTÉE STE-THÉ		450 224-0591				
24-10-16	1654	REPARATION HOTEL	648.38	54 11110 000	30-11-16	648.38	0.00	648.38
	TOTAL SUGGERE		648.38	54 11110 000		648.38	0.00	648.38
LOCA33	LOCATION MADDEN INC.	573 RUE LAFLEUR		514 562-9142				
19-10-16	01-209043-02	LOCATION LIFT	332.97	54 11110 000	30-11-16	332.97	0.00	332.97
	TOTAL SUGGERE		332.97	54 11110 000		332.97	0.00	332.97
MACH25	MACHINERIES ST-JOVITE INC.	1313, RUE SAINT-JOVI		819 425-3737				
26-10-16	268029	CHAINE SABLEUSE,	1,285.95	54 11110 000	30-11-16	1,285.95	0.00	1,285.95
27-10-16	268106	REPARATION/VÉHICU	2,047.46	54 11110 000	30-11-16	2,047.46	0.00	2,047.46
02-11-16	268998	REPARATION/VÉHICU	396.64	54 11110 000	30-11-16	396.64	0.00	396.64
	TOTAL SUGGERE		3,730.05	54 11110 000		3,730.05	0.00	3,730.05
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
31-10-16	0000249796	BOLT	123.25	54 11110 000	30-11-16	123.25	0.00	123.25
	TOTAL SUGGERE		123.25	54 11110 000		123.25	0.00	123.25
MARC65	MARCEAU + SOUCY BOUDREAU AVOCA	1265, BOUL. MICHÈLE-		514 493-4883				
30-09-16	19506	DOSSIER no. 6586-	23.85	54 11110 000	30-11-16	23.85	0.00	23.85
30-09-16	19563	DOSSIER no. 6586-	655.35	54 11110 000	30-11-16	655.35	0.00	655.35
30-09-16	19564	DOSSIER no. 6834-	59.26	54 11110 000	30-11-16	59.26	0.00	59.26

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30-09-16	19566	DOSSIER no. 7136-	97.36	54 11110 000	30-11-16	97.36	0.00	97.36
30-09-16	19567	DOSSIER no. 7136-	43.68	54 11110 000	30-11-16	43.68	0.00	43.68
30-09-16	19568	DOSSIER no. 7136-	25.00	54 11110 000	30-11-16	25.00	0.00	25.00
30-09-16	19571	DOSSIER no. 7136-	113.46	54 11110 000	30-11-16	113.46	0.00	113.46
30-09-16	19572	DOSSIER no. 7136-	25.00	54 11110 000	30-11-16	25.00	0.00	25.00
30-09-16	19574	DOSSIER no. 7136-	79.55	54 11110 000	30-11-16	79.55	0.00	79.55
30-09-16	19579	DOSSIER no. 7136-	129.88	54 11110 000	30-11-16	129.88	0.00	129.88
30-09-16	19583	DOSSIER no. 7136-	26.52	54 11110 000	30-11-16	26.52	0.00	26.52
30-09-16	19586	DOSSIER no. 7136-	145.07	54 11110 000	30-11-16	145.07	0.00	145.07
30-09-16	19590	DOSSIER no. 7136-	19.30	54 11110 000	30-11-16	19.30	0.00	19.30
30-09-16	19593	DOSSIER no. 7136-	18.11	54 11110 000	30-11-16	18.11	0.00	18.11
30-09-16	19598	DOSSIER no. 7136-	36.38	54 11110 000	30-11-16	36.38	0.00	36.38
30-09-16	19602	DOSSIER no. 7136-	46.81	54 11110 000	30-11-16	46.81	0.00	46.81
30-09-16	19607	DOSSIER no. 7136-	34.31	54 11110 000	30-11-16	34.31	0.00	34.31
30-09-16	19610	DOSSIER no. 7136-	49.15	54 11110 000	30-11-16	49.15	0.00	49.15
30-09-16	19614	DOSSIER no. 7136-	117.24	54 11110 000	30-11-16	117.24	0.00	117.24
30-09-16	19618	DOSSIER no. 7136-	108.67	54 11110 000	30-11-16	108.67	0.00	108.67
30-09-16	19619	DOSSIER no. 7136-	25.00	54 11110 000	30-11-16	25.00	0.00	25.00
30-09-16	19621	DOSSIER no. 7136-	30.56	54 11110 000	30-11-16	30.56	0.00	30.56
30-09-16	19625	DOSSIER no. 7136-	13.97	54 11110 000	30-11-16	13.97	0.00	13.97
30-09-16	19632	DOSSIER no. 7136-	332.18	54 11110 000	30-11-16	332.18	0.00	332.18
30-09-16	19636	DOSSIER no. 7136-	24.30	54 11110 000	30-11-16	24.30	0.00	24.30
30-09-16	19641	DOSSIER no. 7136-	77.45	54 11110 000	30-11-16	77.45	0.00	77.45
30-09-16	19642	DOSSIER no. 7136-	25.00	54 11110 000	30-11-16	25.00	0.00	25.00
30-09-16	19647	DOSSIER no. 7136-	43.20	54 11110 000	30-11-16	43.20	0.00	43.20
30-09-16	19648	DOSSIER no. 7136-	248.08	54 11110 000	30-11-16	248.08	0.00	248.08
30-09-16	19651	DOSSIER no. 7136-	371.85	54 11110 000	30-11-16	371.85	0.00	371.85
30-09-16	19659	DOSSIER no. 7136-	230.31	54 11110 000	30-11-16	230.31	0.00	230.31
30-09-16	19667	DOSSIER no. 7136-	18.11	54 11110 000	30-11-16	18.11	0.00	18.11
TOTAL SUGGERE			3,293.96	54 11110 000		3,293.96	0.00	3,293.96

MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE	819 242-3314					
27-10-16	0621254	ROULEAUX PEINTURE	10.34	54 11110 000	30-11-16	10.34	0.00	10.34
03-11-16	0622553	MARTEAU 4 LBS; TA	70.07	54 11110 000	30-11-16	70.07	0.00	70.07
08-11-16	0623530	STRAP RATCHET	31.03	54 11110 000	30-11-16	31.03	0.00	31.03
23-11-16	0627602	CLIPS	15.13	54 11110 000	30-11-16	15.13	0.00	15.13
TOTAL SUGGERE			126.57	54 11110 000		126.57	0.00	126.57

MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE	613 632-7000					
17-11-16	341884	FOURNITURE DE BUR	281.87	54 11110 000	30-11-16	281.87	0.00	281.87
TOTAL SUGGERE			281.87	54 11110 000		281.87	0.00	281.87

MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE	450 562-2622					
12-10-16	A0011056	MANTEAU HIVER MAR	172.41	54 11110 000	30-11-16	172.41	0.00	172.41
02-11-16	A0011617	GANTS TRAVAIL	133.84	54 11110 000	30-11-16	133.84	0.00	133.84
TOTAL SUGGERE			306.25	54 11110 000		306.25	0.00	306.25

MDIC50	MEDIC ACTION LAURENTIDES	A/S STÉPHANE LANIEL	613 676-0489					
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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
26-10-16	26 OCT 2016	FORMATION ANAÏS F	40.00	54 11110 000	30-11-16	40.00	0.00	40.00
TOTAL SUGGERE			40.00	54 11110 000		40.00	0.00	40.00
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
25-10-16	6741	CAMÉRA DE RECU/V	465.65	54 11110 000	30-11-16	465.65	0.00	465.65
25-10-16	6742	CAMÉRA DE RECU/V	503.60	54 11110 000	30-11-16	503.60	0.00	503.60
TOTAL SUGGERE			969.25	54 11110 000		969.25	0.00	969.25
MORI50	MORIN RELATIONS PUBLIQUES	1425, BOUL. RENÉ-LÉV						
31-10-16	GSLR16-10	SERVICES DE COMMU	1,110.43	54 11110 000	30-11-16	1,110.43	0.00	1,110.43
TOTAL SUGGERE			1,110.43	54 11110 000		1,110.43	0.00	1,110.43
MOTO50	MOTO CHAIN	1868-1, ROUTE 148		819 242-7859				
18-02-16	0795	RÉP. POLE SAW	84.10	54 11110 000	30-11-16	84.10	0.00	84.10
14-03-16	0877	CHAINE POUR CHAIN	23.00	54 11110 000	30-11-16	23.00	0.00	23.00
15-01-16	1878	TANK HOSE	52.49	54 11110 000	30-11-16	52.49	0.00	52.49
05-02-16	1986	HUILE	12.60	54 11110 000	30-11-16	12.60	0.00	12.60
15-08-16	4638	CHAINES	75.89	54 11110 000	30-11-16	75.89	0.00	75.89
22-06-16	4918	RÉPARATION - SAW	37.15	54 11110 000	30-11-16	37.15	0.00	37.15
TOTAL SUGGERE			285.23	54 11110 000		285.23	0.00	285.23
MRC50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
28-10-16	2016-013858	FORMATION POMPIER	80.00	54 11110 000	30-11-16	80.00	0.00	80.00
11-11-16	2016-013892	FORMATION POMPIER	260.00	54 11110 000	30-11-16	260.00	0.00	260.00
11-11-16	2016-013898	FORMATION POMPIER	224.15	54 11110 000	30-11-16	224.15	0.00	224.15
15-11-16	2016-013910	FORMATION POMPIER	52.42	54 11110 000	30-11-16	52.42	0.00	52.42
TOTAL SUGGERE			616.57	54 11110 000		616.57	0.00	616.57
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
31-10-16	6383	DOSSIER no.286984	97.03	54 11110 000	30-11-16	97.03	0.00	97.03
31-10-16	6385	DOSSIER no.286984	887.61	54 11110 000	30-11-16	887.61	0.00	887.61
TOTAL SUGGERE			984.64	54 11110 000		984.64	0.00	984.64
PGSO50	PG SOLUTIONS	C/O 210190, CASE POS		418 724-5037				
04-11-16	STD28271	FORMATION MYRIAM	193.16	54 11110 000	30-11-16	193.16	0.00	193.16
TOTAL SUGGERE			193.16	54 11110 000		193.16	0.00	193.16
PIER60	PIERRE GIROUX, ME	377, BELLE-RIVE		613 632-9135				
26-10-16	016-5611	CONSTATS	459.90	54 11110 000	30-11-16	459.90	0.00	459.90
01-09-16	16-5583	CONSTATS INFRACTI	201.21	54 11110 000	30-11-16	201.21	0.00	201.21
27-09-16	16-5592	CONSTATS INFRACTI	287.44	54 11110 000	30-11-16	287.44	0.00	287.44
28-10-16	16-5595	CONSTATS INFRACTI	247.20	54 11110 000	30-11-16	247.20	0.00	247.20
TOTAL SUGGERE			1,195.75	54 11110 000		1,195.75	0.00	1,195.75

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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		
PLOY50	ENTREPRISE PLOYARD 2000 INC.	1730 ROUTE PLOYART		819	394-2420				
08-11-16	006283	CLÔTURES CHEMIN R	8,717.55	54	11110 000	30-11-16	8,717.55	0.00	8,717.55
	TOTAL SUGGERE		8,717.55	54	11110 000		8,717.55	0.00	8,717.55
PNEU60	PNEU LANDRIAULT TIRE	5205, COUNTY ROAD 17		613	679-7666				
27-10-16	007897	PNEUS/VÉHICULE n	215.72	54	11110 000	30-11-16	215.72	0.00	215.72
27-10-16	007898	PNEUS/VÉHICULE n	51.87	54	11110 000	30-11-16	51.87	0.00	51.87
27-10-16	007899	PNEUS/VÉHICULE n	48.53	54	11110 000	30-11-16	48.53	0.00	48.53
16-11-16	008358	PNEU/VÉHICULE no.	181.03	54	11110 000	30-11-16	181.03	0.00	181.03
	TOTAL SUGGERE		497.15	54	11110 000		497.15	0.00	497.15
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA		450	979-9696				
28-10-16	0000246435	DOSSIER no.27262/	520.27	54	11110 000	30-11-16	520.27	0.00	520.27
31-10-16	0000246625	DOSSIER 27262/426	2,335.14	54	11110 000	30-11-16	2,335.14	0.00	2,335.14
31-10-16	0000246764	DOSSIER 27262/441	2,159.41	54	11110 000	30-11-16	2,159.41	0.00	2,159.41
31-10-16	0000246782	DOSSIER no.27262/	403.84	54	11110 000	30-11-16	403.84	0.00	403.84
31-10-16	0000246796	DOSSIER no.27262/	1,936.63	54	11110 000	30-11-16	1,936.63	0.00	1,936.63
31-10-16	0000246849	DOSSIER 27262/433	1,338.62	54	11110 000	30-11-16	1,338.62	0.00	1,338.62
31-10-16	0000246887	DOSSIER no.27262/	592.12	54	11110 000	30-11-16	592.12	0.00	592.12
31-10-16	0000246927	DOSSIER no.27262/	758.84	54	11110 000	30-11-16	758.84	0.00	758.84
31-10-16	0000246944	DOSSIER no.27262/	938.20	54	11110 000	30-11-16	938.20	0.00	938.20
08-11-16	0000247207	DOSSIER no.27262/	4,079.90	54	11110 000	30-11-16	4,079.90	0.00	4,079.90
15-11-16	0000247359	DOSSIER no.27262/	476.56	54	11110 000	30-11-16	476.56	0.00	476.56
	TOTAL SUGGERE		15,539.53	54	11110 000		15,539.53	0.00	15,539.53
PROD60	PRODUCTION KILA	DANIEL PRENOVEAU							
28-11-16	16289	ATELIER MUSIQUE 1	229.95	54	11110 000	30-11-16	229.95	0.00	229.95
	TOTAL SUGGERE		229.95	54	11110 000		229.95	0.00	229.95
PROL33	PRO-LIGNE	TRIANDRIDGE ENTERPRI		819	213-1495				
27-10-16	16-544	PEINTURE POUR ASP	45.99	54	11110 000	30-11-16	45.99	0.00	45.99
	TOTAL SUGGERE		45.99	54	11110 000		45.99	0.00	45.99
RESE50	JAGUAR MÉDIA INC.	834, MONTÉE MASSON		450	471-5443				
08-11-16	FA16-41200	ABONNEMENT ANNUEL	574.88	54	11110 000	30-11-16	574.88	0.00	574.88
	TOTAL SUGGERE		574.88	54	11110 000		574.88	0.00	574.88
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613	632-1145				
23-11-16	10603	REPARATION/VÉHICU	829.27	54	11110 000	30-11-16	829.27	0.00	829.27
23-11-16	10607	RÉPARATION PELLE	158.20	54	11110 000	30-11-16	158.20	0.00	158.20
	TOTAL SUGGERE		987.47	54	11110 000		987.47	0.00	987.47
RMLE50	R.M.LEDUC & CIE	180, RUE OUELLETTE							

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MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
21-11-16	36517	PRESENTOIR LIVRES	388.67	54 11110 000	30-11-16	388.67	0.00	388.67
21-11-16	36518	PRESENTOIR LIVRES	584.64	54 11110 000	30-11-16	584.64	0.00	584.64
TOTAL SUGGERE			973.31	54 11110 000		973.31	0.00	973.31
SEL50 SEL DU NORD 1625, CHEMIN DU MONT								
09-11-16	2175	SEL D'HIVER	4,022.32	54 11110 000	30-11-16	4,022.32	0.00	4,022.32
TOTAL SUGGERE			4,022.32	54 11110 000		4,022.32	0.00	4,022.32
SERV30 SERVICE HYDRAULIQUE D'ARGENTEU 433, ROUTE DU CANTON 450 566-0890								
28-10-16	29905	HOSE/VÉHICULE no.	27.09	54 11110 000	30-11-16	27.09	0.00	27.09
02-11-16	29972	HOSE/VÉHICULE no.	50.00	54 11110 000	30-11-16	50.00	0.00	50.00
07-11-16	30030	HOSE/VÉHICULE no.	50.05	54 11110 000	30-11-16	50.05	0.00	50.05
TOTAL SUGGERE			127.14	54 11110 000		127.14	0.00	127.14
SHER60 DAVID H. SHERWOOD 520 9E CONCESSION 613 674-2042								
15-11-16	2016-1	SOIRÉE D'INFORMAT	630.00	54 11110 000	30-11-16	630.00	0.00	630.00
TOTAL SUGGERE			630.00	54 11110 000		630.00	0.00	630.00
SOUD60 SOUDURES LÉVEILLÉ INC. 612, ROUTE DU CANTON 613 677-9524								
24-11-16	462	SOUDURE - BOÎTE À	1,678.65	54 11110 000	30-11-16	1,678.65	0.00	1,678.65
TOTAL SUGGERE			1,678.65	54 11110 000		1,678.65	0.00	1,678.65
STAF50 STAFFORD PROCESS SERVICE 102 CARILLON CRES.								
21-10-16	16-206	LETTRÉS/HUISSIERS	98.08	54 11110 000	30-11-16	98.08	0.00	98.08
TOTAL SUGGERE			98.08	54 11110 000		98.08	0.00	98.08
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
28-10-16	834158	PRESTONE ROUGE	172.74	54 11110 000	30-11-16	172.74	0.00	172.74
03-11-16	834396	HUILE	514.99	54 11110 000	30-11-16	514.99	0.00	514.99
07-11-16	834486	CRÉDIT REF FACTUR	250.69-	54 11110 000	30-11-16	250.69-	0.00	250.69-
08-11-16	834616	BRAKE/VÉHICULE No	100.63	54 11110 000	30-11-16	100.63	0.00	100.63
09-11-16	834630	GASKET ET CONNECT	414.06	54 11110 000	30-11-16	414.06	0.00	414.06
09-11-16	834659	BOUCHONS OREILLES	129.98	54 11110 000	30-11-16	129.98	0.00	129.98
09-11-16	834685	CLAMP/VÉHICULE no	42.63	54 11110 000	30-11-16	42.63	0.00	42.63
11-11-16	834776	LUMIERES DEL	91.96	54 11110 000	30-11-16	91.96	0.00	91.96
TOTAL SUGGERE			1,216.30	54 11110 000		1,216.30	0.00	1,216.30
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575								
25-10-16	074-532936	PIECES DIVERSES	179.26	54 11110 000	30-11-16	179.26	0.00	179.26
25-10-16	074-532937	PIECES DIVERSES	6.89	54 11110 000	30-11-16	6.89	0.00	6.89
27-10-16	074-533207	PIECES DIVERSES	1,006.72	54 11110 000	30-11-16	1,006.72	0.00	1,006.72
27-10-16	074-533286	CORE DEPOSIT	51.74-	54 11110 000	30-11-16	51.74-	0.00	51.74-
02-11-16	074-533967	FILTRE FUEL/VÉHIC	89.47	54 11110 000	30-11-16	89.47	0.00	89.47
07-11-16	074-534446	TAPE ÉLECTRIQUE;	26.77	54 11110 000	30-11-16	26.77	0.00	26.77

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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
23-11-16	074-536414	DAYTONO YELLOW CL	32.60	54 11110 000	30-11-16	32.60	0.00	32.60
23-11-16	074-536466	TOCK & ENCRAGE	114.96	54 11110 000	30-11-16	114.96	0.00	114.96
25-11-16	074-536649	POWER STEERING FL	113.55	54 11110 000	30-11-16	113.55	0.00	113.55
25-11-16	074-536761	ENTRETIEN VÉHICUL	73.77	54 11110 000	30-11-16	73.77	0.00	73.77
TOTAL SUGGERE			1,592.25	54 11110 000		1,592.25	0.00	1,592.25
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800 363-6913				
24-10-16	11022	ESSENCE	330.21	54 11110 000	30-11-16	330.21	0.00	330.21
31-10-16	16411	ESSENCE	532.32	54 11110 000	30-11-16	532.32	0.00	532.32
07-11-16	21938	ESSENCE	457.89	54 11110 000	30-11-16	457.89	0.00	457.89
14-11-16	27058	ESSENCE	509.82	54 11110 000	30-11-16	509.82	0.00	509.82
TOTAL SUGGERE			1,830.24	54 11110 000		1,830.24	0.00	1,830.24
VANH10	VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE							
08-11-16	62406461	CAFÉ HÔTEL DE VIL	38.35	54 11110 000	30-11-16	38.35	0.00	38.35
22-11-16	62406640	CAFÉ HÔTEL DE VIL	55.79	54 11110 000	30-11-16	55.79	0.00	55.79
TOTAL SUGGERE			94.14	54 11110 000		94.14	0.00	94.14
VILL33	VILLAGE DE GRENVILLE	21, RUE TRI-JEAN		819 242-2146				
28-10-16	201629	ENTRAIDE SAUVETAG	872.81	54 11110 000	30-11-16	872.81	0.00	872.81
28-10-16	201630	ENTRAIDE 2686 RTE	1,325.92	54 11110 000	30-11-16	1,325.92	0.00	1,325.92
28-10-16	201631	ENTRAIDE UNSINE V	679.72	54 11110 000	30-11-16	679.72	0.00	679.72
28-10-16	201632	ENTRAIDE POMPIER	1,744.48	54 11110 000	30-11-16	1,744.48	0.00	1,744.48
TOTAL SUGGERE			4,622.93	54 11110 000		4,622.93	0.00	4,622.93
VISA10	VISA-VIE INC.	1071 RUE LÉVIS		450 961-0280				
12-10-16	31086	FORMATION SECOURI	119.57	54 11110 000	30-11-16	119.57	0.00	119.57
12-10-16	31087	FORMATION SECOURI	119.57	54 11110 000	30-11-16	119.57	0.00	119.57
TOTAL SUGGERE			239.14	54 11110 000		239.14	0.00	239.14
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				
01-11-16	7320073202	ENFOUISSEMENT DÉC	2,162.64	54 11110 000	30-11-16	2,162.64	0.00	2,162.64
16-11-16	732007398	ENFOUISSEMENT DEC	1,824.21	54 11110 000	30-11-16	1,824.21	0.00	1,824.21
TOTAL SUGGERE			3,986.85	54 11110 000		3,986.85	0.00	3,986.85
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005				
18-10-16	110987	ACETYLENE	487.20	54 11110 000	30-11-16	487.20	0.00	487.20
TOTAL SUGGERE			487.20	54 11110 000		487.20	0.00	487.20
WOLT50	WOLTERS KLUWER QUÉBEC LTÉE	300-90, SHEPPARD AVE						
27-10-16	2484013	RENOUVELLEMENT CO	456.75	54 11110 000	30-11-16	456.75	0.00	456.75
TOTAL SUGGERE			456.75	54 11110 000		456.75	0.00	456.75

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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
ZONE50	ZONE TECHNOLOGIE ÉLECTRONIQUE	9000 BOULEVARD INDUS		450 572-1476				
15-11-16	72889	LUMIERE ROUGE/VÉH	221.30	54 11110 000	30-11-16	221.30	0.00	221.30
	TOTAL SUGGERE		221.30	54 11110 000		221.30	0.00	221.30
	GRAND TOTAL SUGGERE		123,802.06	54 11110 000		123,802.06	0.00	123,802.06
**	GRAND TOTAL	**	123,802.06	54 11110 000		123,802.06	0.00	123,802.06

B E S O I N S D E C A I S S E

B E S O I N S P A R P E R I O D E

	DATE	NET	BRUT	ESCOMPTE
1	30-11-16	123,802.06	123,802.06	0.00
2	07-12-16	0.00	0.00	0.00
3	14-12-16	0.00	0.00	0.00
4	21-12-16	0.00	0.00	0.00
5	28-12-16	0.00	0.00	0.00
6	04-01-17	0.00	0.00	0.00
7	11-01-17	0.00	0.00	0.00
8	18-01-17	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	30-11-16	123,802.06	123,802.06	0.00
2	07-12-16	123,802.06	123,802.06	0.00
3	14-12-16	123,802.06	123,802.06	0.00
4	21-12-16	123,802.06	123,802.06	0.00
5	28-12-16	123,802.06	123,802.06	0.00
6	04-01-17	123,802.06	123,802.06	0.00
7	11-01-17	123,802.06	123,802.06	0.00
8	18-01-17	123,802.06	123,802.06	0.00
9	AUTRES	123,802.06	123,802.06	0.00

DU 01-11-2016 AU 30-11-2016

NOM	DATE	NUMERO	ETAT	MONTANT
CENTRE COMMUNAUTAIRE CAMPBELL	02-11-16	11943	CIRC.	1,000.00
BERDNIKOFF ANDRÉ	03-11-16	11945	CIRC.	1,250.00
CAUCHON ÉRIC	03-11-16	11946	CIRC.	1,250.00
GUAY GABRIEL	03-11-16	11947	CIRC.	50.00
MORIN-ALGUIRE MATHIEU	03-11-16	11948	CIRC.	315.44
CENTRE COMMUNAUTAIRE CAMPBELL	03-11-16	11951	CIRC.	500.00
COMBEQ	03-11-16	11952	CIRC.	402.41
ELAINE MAHER	03-11-16	11954	CIRC.	270.00
GESTION CHABOT-VÉZINA	03-11-16	11956	CIRC.	865.19
MÉLANIE LAUZON	03-11-16	11957	CIRC.	75.79
REALTERM ENERGY CORP.	03-11-16	11958	CIRC.	8,692.11
TUAC (SYNDICAT-POMPIERS)	03-11-16	11960	CIRC.	340.00
UNITED STEELWORKERS	03-11-16	11961	CIRC.	454.55
DOMINIC BEAULIEU	08-11-16	11962	CIRC.	42.69
LOUISE GORMAN	08-11-16	11963	CIRC.	1,584.70
MÉLANIE LAUZON	08-11-16	11964	CIRC.	25.25
DAOUST YVES ROBERT, LAUZON JOHANNE	22-11-16	12055	CIRC.	100.00
DESCHENES ANDRE LUC, PIGEON-GAGNON	22-11-16	12056	CIRC.	1,250.00
CENTRE COMMUNAUTAIRE CAMPBELL	23-11-16	12064	CIRC.	97.73
DESJARDINS SÉCURITÉ FINANCIÈRE	23-11-16	12066	CIRC.	7,541.88
MANON FORTIN	23-11-16	12067	CIRC.	90.00
MAUDE MARCAURELLE	23-11-16	12068	CIRC.	150.81
MÉLANIE LAUZON	23-11-16	12069	CIRC.	24.48
ROBERT D'AUZAC	23-11-16	12070	CIRC.	141.15
SÉMINAIRE DU SACRÉ-COEUR	23-11-16	12071	CIRC.	766.00
DIGICOUPE	24-11-16	12072	CIRC.	1,250.00
CLAUDE SMITH	24-11-16	12074	CIRC.	59.33
CYNTHIA GAGNÉ	24-11-16	12075	CIRC.	45.00
EXPOPROMOTION INC.	24-11-16	12076	CIRC.	3,120.42
DANIEL GAUTHIER	24-11-16	12078	CIRC.	72.96
ORIANA FARINA	24-11-16	12080	CIRC.	151.34

TOTAUX

31

31,979.23

DU 01-11-2016 AU 30-11-2016

NOM	DATE	NUMERO	ETAT	MONTANT
BELL MOBILITE	02-11-16	1219	CIRC.	151.62
BELL MOBILITE	02-11-16	1220	CIRC.	137.72
BELL MOBILITE	07-11-16	1221	CIRC.	11.50
BELL CANADA	07-11-16	1222	CIRC.	55.63
BELL CANADA	07-11-16	1223	CIRC.	249.08
BELL CANADA	07-11-16	1224	CIRC.	140.25
BELL CANADA	07-11-16	1225	CIRC.	204.27
BELL CANADA	07-11-16	1226	CIRC.	109.73
BELL CANADA	07-11-16	1227	CIRC.	182.71
BELL CANADA	07-11-16	1228	CIRC.	88.00
HYDRO-QUEBEC	02-11-16	1229	CIRC.	664.27
HYDRO-QUEBEC	04-11-16	1230	CIRC.	663.67
HYDRO-QUEBEC	04-11-16	1231	CIRC.	1,220.20
HYDRO-QUEBEC	04-11-16	1232	CIRC.	314.63
HYDRO-QUEBEC	04-11-16	1233	CIRC.	44.63
BELL MOBILITE	09-11-16	1234	CIRC.	113.00
HYDRO-QUEBEC	08-11-16	1235	CIRC.	77.53
HYDRO-QUEBEC	08-11-16	1236	CIRC.	69.83
HYDRO-QUEBEC	08-11-16	1237	CIRC.	114.14
HYDRO-QUEBEC	09-11-16	1238	CIRC.	687.41
HYDRO-QUEBEC	09-11-16	1239	CIRC.	219.20
HYDRO-QUEBEC	09-11-16	1240	CIRC.	271.66
HYDRO-QUEBEC	09-11-16	1241	CIRC.	40.34
PITNEYWORKS	08-11-16	1242	CIRC.	229.95
FÉDÉRATION DES CAISSES	07-11-16	1243	CIRC.	5,049.49

TOTAUX	25			11,110.46
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DATE 06-12-2016 16:19

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

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IMPRIME LE: 06-12-2016

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-11-2016 AU 30-11-2016

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		56 PAIEMENTS		43,089.69

MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

**DÉPENSES À APPROUVER
RÉUNION DU 13 DÉCEMBRE 2016**

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

145 197.19 \$