

# MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

## COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 DÉCEMBRE 2016

COMPTES À AUTORISER LE PAIEMENT 240 651.72

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	33 344.28	
Prélèvements	<u>10 352.16</u>	43 696.44

Total salaires nets payés incluant frais bancaires 131 288.15      **174 984.59**

TOTAL DES COMPTES À APPPROUVER 415 636.31 \$

IMPRIME LE: 06-01-2017

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
286350	2863-9987	QUEBEC INC		819 242-8181				
04-11-16	6543	REBUS ASPHATE	170.45	54 11110 000	31-12-16	170.45	0.00	170.45
08-11-16	6557	CRÉDIT REF FACTUR	4.50-	54 11110 000	31-12-16	4.50-	0.00	4.50-
14-11-16	6579	ASPHALTES RECYCLÉ	5,151.90	54 11110 000	31-12-16	5,151.90	0.00	5,151.90
30-11-16	6646	+	127.21	54 11110 000	31-12-16	127.21	0.00	127.21
28-12-16	6675	FRAIS DE DÉMOLITI	7,850.49	54 11110 000	31-12-16	7,850.49	0.00	7,850.49
	TOTAL SUGGERE		13,295.55	54 11110 000		13,295.55	0.00	13,295.55
ACIE10	ACIER LOUBIER NORTH -	ACIER LEROUX		450 477-4041				
14-12-16	84152493	PLAQUE ALUMINIUM	577.17	54 11110 000	31-12-16	577.17	0.00	577.17
	TOTAL SUGGERE		577.17	54 11110 000		577.17	0.00	577.17
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450 562-2454				
22-11-16	FL38213	REPARATION/VÉHICU	1,160.50	54 11110 000	31-12-16	1,160.50	0.00	1,160.50
	TOTAL SUGGERE		1,160.50	54 11110 000		1,160.50	0.00	1,160.50
AMY051	AMYOT GÉLINAS CONSEILS INC.	408-A, RUE PRINCIPAL						
09-12-16	32317	PRÉPARATION ET PR	2,638.68	54 11110 000	31-12-16	2,638.68	0.00	2,638.68
	TOTAL SUGGERE		2,638.68	54 11110 000		2,638.68	0.00	2,638.68
BC210	BC2 GROUPE CONSEIL INC.	85 RUE ST-PAUL OUEST		514 507-3600				
25-11-16	FAC16571	INVENTAIRE FLORIS	3,621.71	54 11110 000	31-12-16	3,621.71	0.00	3,621.71
	TOTAL SUGGERE		3,621.71	54 11110 000		3,621.71	0.00	3,621.71
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
02-12-16	01025-234169	PROPANE CHAUFFAGE	289.87	54 11110 000	31-12-16	289.87	0.00	289.87
09-12-16	01025-234218	PROPANE CHAUFFAGE	348.20	54 11110 000	31-12-16	348.20	0.00	348.20
16-12-16	01025-234266	PROAPANE/INCENDIE	511.69	54 11110 000	31-12-16	511.69	0.00	511.69
21-11-16	02016-236563	CHAUFFAGE NO.3 PA	180.93	54 11110 000	31-12-16	180.93	0.00	180.93
28-11-16	02016-236690	CHAUFFAGE NO.3 PA	147.69	54 11110 000	31-12-16	147.69	0.00	147.69
05-12-16	02016-236818	CHAUFFAGE NO.3 PA	132.66	54 11110 000	31-12-16	132.66	0.00	132.66
12-12-16	02016-236968	CHAUFFAGE NO.3 PA	176.55	54 11110 000	31-12-16	176.55	0.00	176.55
	TOTAL SUGGERE		1,787.59	54 11110 000		1,787.59	0.00	1,787.59
C3FT50	C3F TÉLÉCOM INC.	3330, AVENUE FRANCIS		450 696-1010				
01-12-16	2380	FRAIS ANNUEL ET E	4,088.75	54 11110 000	31-12-16	4,088.75	0.00	4,088.75
	TOTAL SUGGERE		4,088.75	54 11110 000		4,088.75	0.00	4,088.75
CALARY10	CENTRE DU SPORT ALARY	1324, BOUL. ST-ANTOI		450 436-2242				
30-11-16	F0543512	WHINSHIELD/VÉHICU	298.92	54 11110 000	31-12-16	298.92	0.00	298.92
	TOTAL SUGGERE		298.92	54 11110 000		298.92	0.00	298.92

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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
CAMP17 CAMPEAU, MASSICOTTE, LAJEUNESS 206 AVENUE BÉTHANY 819 242-6056								
11-10-16	308	DOSSIER no.16LM01	907.85	54 11110 000	31-12-16	907.85	0.00	907.85
25-11-16	353	DOSSIER no.15ML00	11,096.54	54 11110 000	31-12-16	11,096.54	0.00	11,096.54
TOTAL SUGGERE			12,004.39	54 11110 000		12,004.39	0.00	12,004.39
CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL 613 736-9975								
23-11-16	5700909738	NETTOYAGE ET BUAN	154.71	54 11110 000	31-12-16	154.71	0.00	154.71
30-11-16	5700913224	NETTOYAGE ET BUAN	151.91	54 11110 000	31-12-16	151.91	0.00	151.91
07-12-16	5700916823	NETTOYAGE ET BUAN	145.17	54 11110 000	31-12-16	145.17	0.00	145.17
14-12-16	5700920317	NETTOYAGE BUANDER	145.17	54 11110 000	31-12-16	145.17	0.00	145.17
21-12-16	5700924264	NETTOYAGE TAPIS H	81.67	54 11110 000	31-12-16	81.67	0.00	81.67
21-12-16	5700924299	NETTOYAGE BUANDER	144.30	54 11110 000	31-12-16	144.30	0.00	144.30
28-12-16	5700927599	NETTOYAGE ET BUAN	151.91	54 11110 000	31-12-16	151.91	0.00	151.91
TOTAL SUGGERE			974.84	54 11110 000		974.84	0.00	974.84
CHEM50 QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517 514 948-6999								
08-12-16	23267	ENTRETIEN PASSAGE	554.00	54 11110 000	31-12-16	554.00	0.00	554.00
TOTAL SUGGERE			554.00	54 11110 000		554.00	0.00	554.00
CMPM50 L'ARSENAL CMP MAYER INC. 819 474-2111								
31-10-16	087111	BATTERIE	324.51	54 11110 000	31-12-16	324.51	0.00	324.51
05-12-16	087595	RÉPARATION POMPE	226.22	54 11110 000	31-12-16	226.22	0.00	226.22
TOTAL SUGGERE			550.73	54 11110 000		550.73	0.00	550.73
COLA50 COLACEM CANADA 2540, BOUL. DANIEL-J 450 686-1221								
30-11-16	7081602964	CHIP STONE 2 VOYA	1,463.21	54 11110 000	31-12-16	1,463.21	0.00	1,463.21
TOTAL SUGGERE			1,463.21	54 11110 000		1,463.21	0.00	1,463.21
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461								
01-12-16	4310	SITE INTERNET DEC	91.87	54 11110 000	31-12-16	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87
DDCR50 DD CRÉATION 625 RUE TODD 450 562-0044								
02-12-16	45071	TASSES FÊTE DES B	931.30	54 11110 000	31-12-16	931.30	0.00	931.30
TOTAL SUGGERE			931.30	54 11110 000		931.30	0.00	931.30
DIME50 DIMENSION DANSE 8, RUE PIERRE-LAPORT								
13-12-16	3	COURS DE DANSE 10	1,060.00	54 11110 000	31-12-16	1,060.00	0.00	1,060.00
TOTAL SUGGERE			1,060.00	54 11110 000		1,060.00	0.00	1,060.00
DIST10 DISTOMATIC INC. 1341-A NEWTON 450 641-2577								
14-12-16	062956	CONGÉLATEUR & RÉF	6,932.99	54 11110 000	31-12-16	6,932.99	0.00	6,932.99
TOTAL SUGGERE			6,932.99	54 11110 000		6,932.99	0.00	6,932.99

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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
DIST15 DISTRIBUTIONS PURECHEM DISTRIB 3765, FRONT ROAD 613 632-2475								
16-12-16	50446-11196	PRODUIT NETTOYAGE	276.62	54 11110 000	31-12-16	276.62	0.00	276.62
TOTAL SUGGERE			276.62	54 11110 000		276.62	0.00	276.62
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
01-11-16	6234	BOUTEILLE D'EAU H	78.75	54 11110 000	31-12-16	78.75	0.00	78.75
13-12-16	6384	BOUTEILLE D'EAU H	26.25	54 11110 000	31-12-16	26.25	0.00	26.25
TOTAL SUGGERE			105.00	54 11110 000		105.00	0.00	105.00
DUBE50 DUBE MATTE ARCHITECTES INC. 3341, BOULEVARD DE L								
13-12-16	16132	RÉAMÉNAGEMENT CEN	496.69	54 11110 000	31-12-16	496.69	0.00	496.69
TOTAL SUGGERE			496.69	54 11110 000		496.69	0.00	496.69
ECHE50 ECHELLES C.E. THIBAUT 75 RUE HECTOR 450 568-2719								
25-11-16	16683	INSPECTION ÉCHELL	258.69	54 11110 000	31-12-16	258.69	0.00	258.69
25-11-16	16688	SKEETER ALUMINIUM	3,334.28	54 11110 000	31-12-16	3,334.28	0.00	3,334.28
TOTAL SUGGERE			3,592.97	54 11110 000		3,592.97	0.00	3,592.97
ERIC65 ÉRIC VASSAL								
05-12-16	5 DEC 2016	FORMATION KM LACH	24.00	54 11110 000	31-12-16	24.00	0.00	24.00
TOTAL SUGGERE			24.00	54 11110 000		24.00	0.00	24.00
EXTE65 EXTERMINATION VINCENT MASSEY 9277-5535 QUÉBEC INC 514 777-1080								
19-12-16	016121917	SERVICE EXTERMINA	218.45	54 11110 000	31-12-16	218.45	0.00	218.45
TOTAL SUGGERE			218.45	54 11110 000		218.45	0.00	218.45
FEDE50 FÉDÉRATION QUÉBÉCOISE DES MUNI 1134, GRANDE ALLÉE O 418 651-3343								
19-12-16	1225	MANDAT - MAINTIEN	3,729.50	54 11110 000	31-12-16	3,729.50	0.00	3,729.50
TOTAL SUGGERE			3,729.50	54 11110 000		3,729.50	0.00	3,729.50
FOND50 FONDS D'INFORMATION SUR LE TER DIRECTION DE LA GEST								
01-12-16	201603092955	FRAIS D'AVIS MUTA	120.00	54 11110 000	31-12-16	120.00	0.00	120.00
TOTAL SUGGERE			120.00	54 11110 000		120.00	0.00	120.00
FOSS25 FOSSES SEPTIQUE MIRON 4217403 CANADA INC. 450 562-5516								
28-11-16	17010	VIDANGE FOSSE CAS	273.55	54 11110 000	31-12-16	273.55	0.00	273.55
TOTAL SUGGERE			273.55	54 11110 000		273.55	0.00	273.55
GAUT50 GAUTHIER AUTO GLASS LTEE 209, RUE MCGILL 613 632-1134								
24-11-16	194177	HITCH VÉHICULE no	480.14	54 11110 000	31-12-16	480.14	0.00	480.14

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TOTAL SUGGERE			480.14	54 11110 000		480.14	0.00	480.14
GRAN50 GRAND'MAISON 200, BOUL. LACHAPEL 450 438-1266								
01-12-16	193330	DIESEL 1754 RTE 1	1,540.04	54 11110 000	31-12-16	1,540.04	0.00	1,540.04
08-12-16	193787	DIESEL 1754 RTE 1	3,349.89	54 11110 000	31-12-16	3,349.89	0.00	3,349.89
15-12-16	194274	HUILE CHAUFFAGE B	387.40	54 11110 000	31-12-16	387.40	0.00	387.40
15-12-16	194351	DIESEL 1754 RTE 1	3,632.22	54 11110 000	31-12-16	3,632.22	0.00	3,632.22
22-12-16	194994	DIESEL 1754 RTE 1	4,775.02	54 11110 000	31-12-16	4,775.02	0.00	4,775.02
28-12-16	195620	DIESEL 1754 RTE 1	2,102.37	54 11110 000	31-12-16	2,102.37	0.00	2,102.37
30-12-16	195910	DIESEL 1754 RTE 1	1,766.73	54 11110 000	31-12-16	1,766.73	0.00	1,766.73
TOTAL SUGGERE			17,553.67	54 11110 000		17,553.67	0.00	17,553.67
HELE50 FYI SERVICES ET PRODUITS QUÉBE 93, RUE MAPLE - LOCA 819 242-3749								
25-10-16	1950	LUNETTE CLAUDE CA	180.00	54 11110 000	31-12-16	180.00	0.00	180.00
TOTAL SUGGERE			180.00	54 11110 000		180.00	0.00	180.00
HEWI50 HEWITT ÉQUIPEMENT LTÉE CASE POSTALE 1200 514 630-3100								
28-11-16	9070050274	ENTRETIEN VÉHICUL	362.23	54 11110 000	31-12-16	362.23	0.00	362.23
30-11-16	9070050391	ENTRETIEN VÉHICUL	790.85	54 11110 000	31-12-16	790.85	0.00	790.85
28-11-16	9100407583	ENTRETIEN/VÉHICUL	87.81	54 11110 000	31-12-16	87.81	0.00	87.81
29-11-16	9100408011	ENTRETIEN VÉHICUL	1,450.01	54 11110 000	31-12-16	1,450.01	0.00	1,450.01
07-12-16	9100410908	PIECES/VÉHICULE n	1,146.69	54 11110 000	31-12-16	1,146.69	0.00	1,146.69
TOTAL SUGGERE			3,837.59	54 11110 000		3,837.59	0.00	3,837.59
HYDR70 HYDRO QUÉBEC REVENUS AUTRES								
01-12-16	686247	TRAVAUX 1754 ET 2	165.56	54 11110 000	31-12-16	165.56	0.00	165.56
02-12-16	686575	RUE DES ARPENTS V	165.56	54 11110 000	31-12-16	165.56	0.00	165.56
TOTAL SUGGERE			331.12	54 11110 000		331.12	0.00	331.12
IGA50 IGA 30 MAPLE								
06-12-16	5785	CAFE ET EAU POMPI	49.87	54 11110 000	31-12-16	49.87	0.00	49.87
TOTAL SUGGERE			49.87	54 11110 000		49.87	0.00	49.87
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
30-11-16	NEN1263	ENTREPOSAGE ARCHI	234.80	54 11110 000	31-12-16	234.80	0.00	234.80
TOTAL SUGGERE			234.80	54 11110 000		234.80	0.00	234.80
JEAN87 JEAN BEAUREGARD 500, SIMONEAU								
21-11-16	21 NOV 2016	2 LIVRES BIBLIO P	30.00	54 11110 000	31-12-16	30.00	0.00	30.00
TOTAL SUGGERE			30.00	54 11110 000		30.00	0.00	30.00
JP50 J.P. REFRIGERATION INC. 880, PRINCIPALE OUES 613 632-1433								
28-11-16	12800	MAINTENANCE CHAUF	356.42	54 11110 000	31-12-16	356.42	0.00	356.42

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TOTAL SUGGERE			356.42	54 1110 000		356.42	0.00	356.42
JUTE50 JUTEAU RUEL INC. 70, RUE BÉLANGER 866 436-3630								
20-12-16	449918	PHOTOCOPIES GARAG	127.72	54 1110 000	31-12-16	127.72	0.00	127.72
20-12-16	449919	PHOTOCOPIES HOTEL	447.77	54 1110 000	31-12-16	447.77	0.00	447.77
TOTAL SUGGERE			575.49	54 1110 000		575.49	0.00	575.49
LABO55 LABORATOIRE NOTREAU INC. 207, PRINCIPALE 450 533-9986								
21-12-16	7787	ANALYSE D'EAU	459.21	54 1110 000	31-12-16	459.21	0.00	459.21
TOTAL SUGGERE			459.21	54 1110 000		459.21	0.00	459.21
LACHA50 LA CHAINE GRAPHIQUE 1120, GUSTAVE-LANGEL 418 657-8072								
15-12-16	132	AFFICHAGE MURAL B	870.36	54 1110 000	31-12-16	870.36	0.00	870.36
TOTAL SUGGERE			870.36	54 1110 000		870.36	0.00	870.36
LES A50 LES AUTOMOBILES USAGEES PATRICK LABELLE 819 242-2415								
05-11-16	A-0146	RAPARATION/VÉHICU	23.00	54 1110 000	31-12-16	23.00	0.00	23.00
18-11-16	A-0316	HUILE/VÉHICULE no	42.40	54 1110 000	31-12-16	42.40	0.00	42.40
18-11-16	A-0317	REPARATION/VÉHICU	1,022.27	54 1110 000	31-12-16	1,022.27	0.00	1,022.27
07-12-16	A-0373	PNEU D'HIVER/VÉHI	887.61	54 1110 000	31-12-16	887.61	0.00	887.61
TOTAL SUGGERE			1,975.28	54 1110 000		1,975.28	0.00	1,975.28
LESI50 LE SIGNET & WIZARD ART SHOPPE 300, MAIN STREET WES								
11-11-16	GSR029	LIVRES BIBLIO CAL	8.88	54 1110 000	31-12-16	8.88	0.00	8.88
11-11-16	GSR030	LIVRES BIBLIO PAC	46.28	54 1110 000	31-12-16	46.28	0.00	46.28
17-11-16	GSR031	LIVRES BIBLIO PAC	26.73	54 1110 000	31-12-16	26.73	0.00	26.73
17-11-16	GSR032	LIVRES BIBLIO PAC	22.27	54 1110 000	31-12-16	22.27	0.00	22.27
17-11-16	GSR033	LIVRES BIBLIO CAL	53.47	54 1110 000	31-12-16	53.47	0.00	53.47
21-11-16	GSR034	LIVRES BIBLIO CAL	17.41	54 1110 000	31-12-16	17.41	0.00	17.41
21-11-16	GSR035	LIVRES BIBLIO PAC	43.76	54 1110 000	31-12-16	43.76	0.00	43.76
25-11-16	GSR036	LIVRES BIBLIO PAC	25.80	54 1110 000	31-12-16	25.80	0.00	25.80
05-12-16	GSR037	LIVRES BIBLIO PAC	101.79	54 1110 000	31-12-16	101.79	0.00	101.79
05-12-16	GSR038	LIVRES BIBLIO CAL	62.39	54 1110 000	31-12-16	62.39	0.00	62.39
09-12-16	GSR039	LIVRES BIBLIO CAL	8.91	54 1110 000	31-12-16	8.91	0.00	8.91
09-12-16	GSR040	LIVRES BIBLIO PAC	248.45	54 1110 000	31-12-16	248.45	0.00	248.45
20-12-16	GSR041	LIVRES BIBLIO PAC	59.67	54 1110 000	31-12-16	59.67	0.00	59.67
20-12-16	GSR042	LIVRES BIBLIO CAL	45.39	54 1110 000	31-12-16	45.39	0.00	45.39
TOTAL SUGGERE			771.20	54 1110 000		771.20	0.00	771.20
LOCA35 LOCATION DICKIE MOORE EQUIPEMENT MOORE LTE 514 333-1212								
24-11-16	470990	LOCATION ROULOTTE	488.64	54 1110 000	31-12-16	488.64	0.00	488.64
27-12-16	476300	LOCATIN ROULOTTE	488.64	54 1110 000	31-12-16	488.64	0.00	488.64
TOTAL SUGGERE			977.28	54 1110 000		977.28	0.00	977.28

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MACH25 MACHINERIES ST-JOVITE INC. 1313, RUE SAINT-JOVI 819 425-3737								
25-10-16	267957	SABOT DE COUTEAU	1,867.89	54 11110 000	31-12-16	1,867.89	0.00	1,867.89
29-11-16	270156	CHAINE TRACTION C	2,647.87	54 11110 000	31-12-16	2,647.87	0.00	2,647.87
TOTAL SUGGERE			4,515.76	54 11110 000		4,515.76	0.00	4,515.76
MAIN33 MAIN INDUSTRIAL SALES 1475, TESSIER ST. 613 632-3595								
26-10-16	0000249607	CROCHETS/VÉHICULE	68.33	54 11110 000	31-12-16	68.33	0.00	68.33
TOTAL SUGGERE			68.33	54 11110 000		68.33	0.00	68.33
MART20 MARTECH 575, LE BRETON 450 646-2406								
30-11-16	156183	ENSEIGNE - NUMÉRO	3,076.16	54 11110 000	31-12-16	3,076.16	0.00	3,076.16
TOTAL SUGGERE			3,076.16	54 11110 000		3,076.16	0.00	3,076.16
MATE50 MATERIAUX GODIN & FILS 27, RUE MAPLE 819 242-3314								
15-11-16	0625419	TRANSPORT	57.49	54 11110 000	31-12-16	57.49	0.00	57.49
25-11-16	0628026	SANGLES	57.85	54 11110 000	31-12-16	57.85	0.00	57.85
28-11-16	0628511	BOULONS	40.38	54 11110 000	31-12-16	40.38	0.00	40.38
29-11-16	0628763	CLIPS	22.36	54 11110 000	31-12-16	22.36	0.00	22.36
05-12-16	0630004	PLYWOOD 3/4	137.65	54 11110 000	31-12-16	137.65	0.00	137.65
07-12-16	0630328	WASHER	6.39	54 11110 000	31-12-16	6.39	0.00	6.39
TOTAL SUGGERE			322.12	54 11110 000		322.12	0.00	322.12
MAXI50 MAXIBURO LTÉE 222, RUE PRINCIPALE 613 632-7000								
30-11-16	342480	FOURNITURE DE BUR	220.93	54 11110 000	31-12-16	220.93	0.00	220.93
08-12-16	343024	FOURNITURE DE BUR	122.80	54 11110 000	31-12-16	122.80	0.00	122.80
08-12-16	343026	FOURNITURE DE BUR	396.54	54 11110 000	31-12-16	396.54	0.00	396.54
15-12-16	343400	FOURNITURE DE BUR	20.10	54 11110 000	31-12-16	20.10	0.00	20.10
19-12-16	343580	VESTIARE MOBILE	498.97	54 11110 000	31-12-16	498.97	0.00	498.97
19-12-16	343581	FOURNITURE DE BUR	18.08	54 11110 000	31-12-16	18.08	0.00	18.08
20-12-16	343649	FOURNITURE DE BUR	5.20	54 11110 000	31-12-16	5.20	0.00	5.20
21-12-16	343730	FOURNITURE DE BUR	788.71	54 11110 000	31-12-16	788.71	0.00	788.71
TOTAL SUGGERE			2,071.33	54 11110 000		2,071.33	0.00	2,071.33
MCFA50 J.B. DIXON INC. 520, RUE PRINCIPALE 450 562-2622								
25-11-16	A0012222	VETEMENTS	191.78	54 11110 000	31-12-16	191.78	0.00	191.78
TOTAL SUGGERE			191.78	54 11110 000		191.78	0.00	191.78
MIRO50 MIRONOR 142975 CANADA LTÉE 450 562-5516								
23-11-16	6238	ENFOUISSEMENT FEU	905.77	54 11110 000	31-12-16	905.77	0.00	905.77
TOTAL SUGGERE			905.77	54 11110 000		905.77	0.00	905.77

IMPRIME LE: 06-01-2017

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
MMLAF50 LAFLEUR MÉCANIQUE MOBILE INC. 449, RUE ST-JEAN 514 708-5866								
22-11-16	6806	REPARATION/VÉHICU	226.34	54 11110 000	31-12-16	226.34	0.00	226.34
10-11-16	6829	REPARATION/VÉHICU	655.36	54 11110 000	31-12-16	655.36	0.00	655.36
23-11-16	6830	LUMIERES/VÉHICULE	608.82	54 11110 000	31-12-16	608.82	0.00	608.82
TOTAL SUGGERE			1,490.52	54 11110 000		1,490.52	0.00	1,490.52
MORI50 MORIN RELATIONS PUBLIQUES 1425, BOUL. RENÉ-LÉV								
30-11-16	GSLR16-11	SERVICE DE COMMUN	2,016.33	54 11110 000	31-12-16	2,016.33	0.00	2,016.33
TOTAL SUGGERE			2,016.33	54 11110 000		2,016.33	0.00	2,016.33
MOTO50 MOTO CHAIN 1868-1, ROUTE 148 819 242-7859								
16-11-16	4414	LIME & TETE	8.63	54 11110 000	31-12-16	8.63	0.00	8.63
TOTAL SUGGERE			8.63	54 11110 000		8.63	0.00	8.63
MRCD50 MRC D'ARGENTEUIL 430, RUE GRACE 514 562-2474								
23-08-16	2016-013737	2e VERSEMENT/EQUI	35,406.74	54 11110 000	31-12-16	35,406.74	0.00	35,406.74
29-11-16	2016-013932	TÉLÉPHONES JUILL	246.26	54 11110 000	31-12-16	246.26	0.00	246.26
19-12-16	2016-013993	MATERIEL INFORMAT	87.32	54 11110 000	31-12-16	87.32	0.00	87.32
19-12-16	2016-014010	MATERIEL INFORMAT	659.30	54 11110 000	31-12-16	659.30	0.00	659.30
TOTAL SUGGERE			36,399.62	54 11110 000		36,399.62	0.00	36,399.62
MRM50 MAINTENANCE R.M. 1155, BOUL. DES LAUR 450 436-4658								
14-12-16	68495	DIESEL HANDLE	569.05	54 11110 000	31-12-16	569.05	0.00	569.05
TOTAL SUGGERE			569.05	54 11110 000		569.05	0.00	569.05
MULT10 MULTI-INDUSTRIEL A.D. LTÉE 3637 ISABELLE 800 363-4463								
16-12-16	26882	VESTIAIRE	4,939.62	54 11110 000	31-12-16	4,939.62	0.00	4,939.62
TOTAL SUGGERE			4,939.62	54 11110 000		4,939.62	0.00	4,939.62
MUNI55 MUNICONSEIL AVOCATS 800, RUE DU SQUARE-V								
30-11-16	6499	DOSSIER no.286984	45.81	54 11110 000	31-12-16	45.81	0.00	45.81
30-11-16	6500	DOSSIER no.286984	4,437.66	54 11110 000	31-12-16	4,437.66	0.00	4,437.66
TOTAL SUGGERE			4,483.47	54 11110 000		4,483.47	0.00	4,483.47
PACA50 PATROUILLE CANINE ALEXANDRE RO 5300 CH.CLÉMENT-PESA 800 950-4280								
30-11-16	30 NOV 2016	1X INTERVENTIONS	287.44	54 11110 000	31-12-16	287.44	0.00	287.44
TOTAL SUGGERE			287.44	54 11110 000		287.44	0.00	287.44
PARC55 PARC CARILLON (9155-5128 QUÉBEC IN								
05-05-16	2219	ATELIER ZUMBA 14	51.74	54 11110 000	31-12-16	51.74	0.00	51.74
TOTAL SUGGERE			51.74	54 11110 000		51.74	0.00	51.74



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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
PAUL55	PAUL-ANDRÉ GAGNÉ	251, RUE HOLT						
09-12-16	744819	VIOLONEUX FÊTE DE	175.00	54 11110 000	31-12-16	175.00	0.00	175.00
	TOTAL SUGGERE		175.00	54 11110 000		175.00	0.00	175.00
PGSO50	PG SOLUTIONS	C/O 210190, CASE POS		418 724-5037				
01-12-16	CESA20435	CONTRAT ENTRETIEN	10,543.21	54 11110 000	31-12-16	10,543.21	0.00	10,543.21
01-12-16	CESA21163	CONTRAT ENTRETIEN	7,151.45	54 11110 000	31-12-16	7,151.45	0.00	7,151.45
21-12-16	STD28852	FORMATION/REBECCA	193.16	54 11110 000	31-12-16	193.16	0.00	193.16
	TOTAL SUGGERE		17,887.82	54 11110 000		17,887.82	0.00	17,887.82
PITN65	PITNEY BOWES	P.O. BOX 278		800 672-6937				
03-12-16	3200340556	LOCATINO TIMBREUS	65.92	54 11110 000	31-12-16	65.92	0.00	65.92
	TOTAL SUGGERE		65.92	54 11110 000		65.92	0.00	65.92
PLOM55	AVANTAGE PLOMBERIE	240, AVENUE BÉTHANY						
17-11-16	5524	FERMETURE DU SYST	505.66	54 11110 000	31-12-16	505.66	0.00	505.66
	TOTAL SUGGERE		505.66	54 11110 000		505.66	0.00	505.66
PLOY50	ENTREPRISE PLOYARD 2000 INC.	1730 ROUTE PLOYART		819 394-2420				
05-12-16	006353	GLISSIÈRE - CHEMI	2,674.67	54 11110 000	31-12-16	2,674.67	0.00	2,674.67
	TOTAL SUGGERE		2,674.67	54 11110 000		2,674.67	0.00	2,674.67
PNEU60	PNEU LANDRIAULT TIRE	5205, COUNTY ROAD 17		613 679-7666				
29-11-16	008725	PNEU/VÉHICULE no.	750.97	54 11110 000	31-12-16	750.97	0.00	750.97
29-11-16	008726	REPARATION PNEU/V	841.05	54 11110 000	31-12-16	841.05	0.00	841.05
	TOTAL SUGGERE		1,592.02	54 11110 000		1,592.02	0.00	1,592.02
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA		450 979-9696				
28-06-16	0000241569	DOSSIER no.27262/	1,184.24	54 11110 000	31-12-16	1,184.24	0.00	1,184.24
28-11-16	0000247659	DOSSIER no.27262/	1,941.47	54 11110 000	31-12-16	1,941.47	0.00	1,941.47
30-11-16	0000247915	DOSSIER no.27262/	668.00	54 11110 000	31-12-16	668.00	0.00	668.00
12-12-16	0000248688	DOSSIER no.27262/	497.76	54 11110 000	31-12-16	497.76	0.00	497.76
12-12-16	0000248689	DOSSIER no.27262/	569.53	54 11110 000	31-12-16	569.53	0.00	569.53
12-12-16	0000248717	DOSSIER no.27262/	2,284.93	54 11110 000	31-12-16	2,284.93	0.00	2,284.93
12-12-16	0000248759	DOSSIER no.27262/	1,602.13	54 11110 000	31-12-16	1,602.13	0.00	1,602.13
16-12-16	0000248947	DOSSIER no.27262/	166.71	54 11110 000	31-12-16	166.71	0.00	166.71
22-12-16	0000249410	DOSSIER no.27262/	1,092.26	54 11110 000	31-12-16	1,092.26	0.00	1,092.26
22-12-16	0000249554	DOSSIER no.27262/	1,817.79	54 11110 000	31-12-16	1,817.79	0.00	1,817.79
22-12-16	0000249557	DOSSIER no.27262/	1,662.63	54 11110 000	31-12-16	1,662.63	0.00	1,662.63
	TOTAL SUGGERE		13,487.45	54 11110 000		13,487.45	0.00	13,487.45
PYRO10	PYROTECTION	54 RUE PRINCIPALE		450 562-6066				
28-09-16	20976	DSPA DISPOSITIF I	2,517.95	54 11110 000	31-12-16	2,517.95	0.00	2,517.95

IMPRIME LE: 06-01-2017

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			2,517.95	54 11110 000		2,517.95	0.00	2,517.95
QUEB25	QUEBEC MUNICIPAL	1134, GRANDE ALLÉE O		418 651-9890				
24-11-16	00205-2017	SERVICE INTERNET	574.88	54 11110 000	31-12-16	574.88	0.00	574.88
TOTAL SUGGERE			574.88	54 11110 000		574.88	0.00	574.88
SAUV10	SAUVETAGE A.G.	107 RUE ALBERT-RAYMO		514 238-0686				
17-12-16	251216	FORMATION/CONDUIT	900.00	54 11110 000	31-12-16	900.00	0.00	900.00
TOTAL SUGGERE			900.00	54 11110 000		900.00	0.00	900.00
SEL50	SEL DU NORD	1625, CHEMIN DU MONT		450 229-1005				
15-12-16	2320	SEL D'HIVER	14,498.33	54 11110 000	31-12-16	14,498.33	0.00	14,498.33
16-12-16	2327	SEL D'HIVER	3,929.20	54 11110 000	31-12-16	3,929.20	0.00	3,929.20
TOTAL SUGGERE			18,427.53	54 11110 000		18,427.53	0.00	18,427.53
SERV10	SERVICE DE PNEUS K&S KELLY	627 AUGUSTE-MONDOUX		819 600-1061				
28-06-16	QUE16216	PNEU/VÉHICULE no.	947.71	54 11110 000	31-12-16	947.71	0.00	947.71
TOTAL SUGGERE			947.71	54 11110 000		947.71	0.00	947.71
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450 566-0890				
21-10-16	29851	FITTING	4.49	54 11110 000	31-12-16	4.49	0.00	4.49
27-10-16	29887	REPARATION VÉHICU	113.93	54 11110 000	31-12-16	113.93	0.00	113.93
04-11-16	29977	RÉPARATION/VÉHICU	417.60	54 11110 000	31-12-16	417.60	0.00	417.60
TOTAL SUGGERE			536.02	54 11110 000		536.02	0.00	536.02
SOMUM50	SOMUM SOLUTIONS	524 RUE NOTRE-DAME E		888 905-6666				
09-09-16	23826	CONTRAT D'ENTRETI	331.99	54 11110 000	31-12-16	331.99	0.00	331.99
TOTAL SUGGERE			331.99	54 11110 000		331.99	0.00	331.99
SONIC25	SONIC LA COOP FEDEREE	9001, BOUL. DE L'ACA		800 207-6642				
23-11-16	00043070354	HUILE CHAUFFAGE B	174.57	54 11110 000	31-12-16	174.57	0.00	174.57
TOTAL SUGGERE			174.57	54 11110 000		174.57	0.00	174.57
SOUD60	SOUDURES LÉVEILLÉ INC.	612, ROUTE DU CANTON		613 677-9524				
07-12-16	473	REPARATION/VÉHICU	310.44	54 11110 000	31-12-16	310.44	0.00	310.44
TOTAL SUGGERE			310.44	54 11110 000		310.44	0.00	310.44
SRAD25	S.R.A.D. COMMUNICATIONS INC.	511, BOULEVARD CURÉ		450 622-1748				
13-12-16	96897	RECEPTEUR	1,809.71	54 11110 000	31-12-16	1,809.71	0.00	1,809.71
27-12-16	97092	RADIO	799.08	54 11110 000	31-12-16	799.08	0.00	799.08
TOTAL SUGGERE			2,608.79	54 11110 000		2,608.79	0.00	2,608.79

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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
TECH70	TECHSERVICE	9120-0592 QUEBEC INC		819 752-4964				
29-11-16	9237	SERVEUR BASE DE D	319.63	54 11110 000	31-12-16	319.63	0.00	319.63
	TOTAL SUGGERE		319.63	54 11110 000		319.63	0.00	319.63
TECR50	TECRANE SERVICE INC.	3399 VALLANCE ROAD		613 527-5913				
20-12-16	3919	3 HRS SERVICES (A	1,023.78	54 11110 000	31-12-16	1,023.78	0.00	1,023.78
	TOTAL SUGGERE		1,023.78	54 11110 000		1,023.78	0.00	1,023.78
TERRA10	TERRAPEX ENVIRONNEMENT LTÉE	3615 A RUE ISABELLE						
30-11-16	63034	CARACTERISATION E	11,917.16	54 11110 000	31-12-16	11,917.16	0.00	11,917.16
	TOTAL SUGGERE		11,917.16	54 11110 000		11,917.16	0.00	11,917.16
TOIM50	TOILE DE MARC	1332 ROUTE 321 NORD		819 428-2527				
15-12-16	2006	TOILES 10 ROVE	321.93	54 11110 000	31-12-16	321.93	0.00	321.93
	TOTAL SUGGERE		321.93	54 11110 000		321.93	0.00	321.93
TRAC50	9172-6976 QUÉBEC INC	TRACTION 1001, RUE PRINCIPALE		819 326-3419				
14-11-16	834819	LUMIERES	203.83	54 11110 000	31-12-16	203.83	0.00	203.83
15-11-16	834907	CHAINE 1.5 TONNES	300.03	54 11110 000	31-12-16	300.03	0.00	300.03
16-11-16	834960	CHIFFONS D'ATELIE	84.76	54 11110 000	31-12-16	84.76	0.00	84.76
28-11-16	835507	ESSUIE GLACE, TEN	224.03	54 11110 000	31-12-16	224.03	0.00	224.03
28-11-16	835541	HONEY GOO/FILTRE	224.10	54 11110 000	31-12-16	224.10	0.00	224.10
30-11-16	835654	LUMIÈRE, GRAISSE	207.50	54 11110 000	31-12-16	207.50	0.00	207.50
05-12-16	835877	VALVE A AIR/VÉHIC	300.57	54 11110 000	31-12-16	300.57	0.00	300.57
16-12-16	836489	STRAP/VÉHICULE no	310.42	54 11110 000	31-12-16	310.42	0.00	310.42
	TOTAL SUGGERE		1,855.24	54 11110 000		1,855.24	0.00	1,855.24
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE		613 632-8575				
29-11-16	074-537128	DUALITE TESTER, S	88.49	54 11110 000	31-12-16	88.49	0.00	88.49
08-12-16	074-538146	BTT FLAT CONNECTO	8.76	54 11110 000	31-12-16	8.76	0.00	8.76
12-12-16	074-538482	HALOGEN SEALED BE	45.95	54 11110 000	31-12-16	45.95	0.00	45.95
19-12-16	074-539253	CLIPS POUR HOSE R	29.66	54 11110 000	31-12-16	29.66	0.00	29.66
19-12-16	074-539269	SAFETY STRIPE - H	117.67	54 11110 000	31-12-16	117.67	0.00	117.67
	TOTAL SUGGERE		290.53	54 11110 000		290.53	0.00	290.53
ULIN10	ULINE CANADA	60 HEREFORD STREET		800 295-5510				
05-12-16	3016534	CYLINDER CABINET	772.77	54 11110 000	31-12-16	772.77	0.00	772.77
	TOTAL SUGGERE		772.77	54 11110 000		772.77	0.00	772.77
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL		800 363-6913				
21-11-16	32352	ESSENCE	336.51	54 11110 000	31-12-16	336.51	0.00	336.51
28-11-16	37575	ESSENCE	562.97	54 11110 000	31-12-16	562.97	0.00	562.97
30-11-16	41904	ESSENCE	229.87	54 11110 000	31-12-16	229.87	0.00	229.87

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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 *****	
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
05-12-16	46247	ESSENCE	259.10	54 11110 000	31-12-16	259.10	0.00	259.10	
12-12-16	51013	ESSENCE	685.11	54 11110 000	31-12-16	685.11	0.00	685.11	
19-12-16	56266	ESSENCE	729.24	54 11110 000	31-12-16	729.24	0.00	729.24	
TOTAL SUGGERE			2,802.80	54 11110 000		2,802.80	0.00	2,802.80	
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE									
21-12-16	2017-62406984	CAFE HOTEL DE VIL	38.34	54 11110 000	31-12-16	38.34	0.00	38.34	
06-12-16	62406789	CAFE HOTEL DE VIL	93.84	54 11110 000	31-12-16	93.84	0.00	93.84	
TOTAL SUGGERE			132.18	54 11110 000		132.18	0.00	132.18	
VILL17 VILLE DE LACHUTE 380, RUE PRINCIPALE									
16-12-16	5326	ENTRAIDE INCENDIE	1,422.33	54 11110 000	31-12-16	1,422.33	0.00	1,422.33	
TOTAL SUGGERE			1,422.33	54 11110 000		1,422.33	0.00	1,422.33	
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023									
01-12-16	732007483	ENFOUISSEMENT DES	3,366.89	54 11110 000	31-12-16	3,366.89	0.00	3,366.89	
16-12-16	732007576	ENFOUISSEMENT DES	1,472.29	54 11110 000	31-12-16	1,472.29	0.00	1,472.29	
TOTAL SUGGERE			4,839.18	54 11110 000		4,839.18	0.00	4,839.18	
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005									
08-12-16	111862	OXYGEN	226.27	54 11110 000	31-12-16	226.27	0.00	226.27	
TOTAL SUGGERE			226.27	54 11110 000		226.27	0.00	226.27	
WCOT10 W. CÔTÉ & FILS 19, RUE CÔTÉ 450 691-2967									
22-11-16	022818	PIN ET BARRURE/VÉ	60.42	54 11110 000	31-12-16	60.42	0.00	60.42	
TOTAL SUGGERE			60.42	54 11110 000		60.42	0.00	60.42	
GRAND TOTAL SUGGERE			240,651.72	54 11110 000		240,651.72	0.00	240,651.72	
** GRAND TOTAL **			240,651.72	54 11110 000		240,651.72	0.00	240,651.72	

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

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

	DATE	NET	BRUT	ESCOMPTE
1	31-12-16	240,651.72	240,651.72	0.00
2	07-01-17	0.00	0.00	0.00
3	14-01-17	0.00	0.00	0.00
4	21-01-17	0.00	0.00	0.00
5	28-01-17	0.00	0.00	0.00
6	04-02-17	0.00	0.00	0.00
7	11-02-17	0.00	0.00	0.00
8	18-02-17	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	31-12-16	240,651.72	240,651.72	0.00
2	07-01-17	240,651.72	240,651.72	0.00
3	14-01-17	240,651.72	240,651.72	0.00
4	21-01-17	240,651.72	240,651.72	0.00
5	28-01-17	240,651.72	240,651.72	0.00
6	04-02-17	240,651.72	240,651.72	0.00
7	11-02-17	240,651.72	240,651.72	0.00
8	18-02-17	240,651.72	240,651.72	0.00
9	AUTRES	240,651.72	240,651.72	0.00

DU 01-12-2016 AU 31-12-2016

NOM	DATE	NUMERO	ETAT	MONTANT
BOYD WARRAN	01-12-16	12081	CIRC.	1,250.00
BRIGITTE LÉGAL	01-12-16	12083	CIRC.	120.00
CIMA + (TERREBONNE)	01-12-16	12084	CIRC.	11,497.50
PIERRETTE DALLAIRE	01-12-16	12087	CIRC.	227.07
TUAC (SYNDICAT-POMPIERS)	01-12-16	12088	CIRC.	327.60
UNITED STEELWORKERS	01-12-16	12089	CIRC.	609.95
MOTO CHAIN	01-12-16	12090	CIRC.	175.24
COOKE LORNE, COOKE MILWAY ELAINE	07-12-16	12091	CIRC.	1,250.00
JOLY FRANCINE, BÉLISLE ROBERT	07-12-16	12092	CIRC.	1,250.00
MYRIAM GAUTHIER	07-12-16	12094	CIRC.	56.16
INFO-PUNCH 2009 INC.	12-12-16	12096	CIRC.	2,911.43
DESJARDINS SÉCURITÉ FINANCIÈRE	15-12-16	12177	CIRC.	7,038.12
DOMINIC BEAULIEU	15-12-16	12178	CIRC.	191.23
FRANCE BÉDARD ROBERT ET ANDRÉ ROBERT	15-12-16	12179	CIRC.	90.00
JEAN-FRANCOIS BERTRAND	15-12-16	12180	CIRC.	757.70
JOHN SAYWELL	15-12-16	12181	CIRC.	1,222.87
MAUDE MARCAURELLE	15-12-16	12182	CIRC.	256.29
BERDNIKOFF LOÏC	20-12-16	12183	CIRC.	216.29
BROWN AUDRY JOAN	20-12-16	12184	CIRC.	123.89
DROUIN YVES, LACASSE NICOLE	20-12-16	12185	CIRC.	1,801.26
GOUGEON ANDRE, ROCHETTE ANDRÉE	20-12-16	12186	CIRC.	152.89
LANDRIAULT ROCH	20-12-16	12187	CIRC.	87.30
LANDRIAULT ROCH	20-12-16	12188	CIRC.	241.99
LES INVEST RENE ST PIERRE LTEE	20-12-16	12189	CIRC.	133.32
PELLETIER MARJOLAINE, MARCHAND	20-12-16	12190	CIRC.	379.75
LACROIX PATRICK	21-12-16	12192	CIRC.	240.23
NOUVEAU MONDE EXPEDITIONS EN RIV	22-12-16	12194	CIRC.	240.35
CHAMPAGNE EDNA, MAURICE SERGE	22-12-16	12196	CIRC.	160.85
LALANDE SYLVIE, SOUCY ROBERT	23-12-16	12197	CIRC.	149.25
PALIEPS INESE, PALIEPS VICTOR,	23-12-16	12198	CIRC.	185.75
TOTAUX	30			33,344.28



DATE 31-12-2016 15:44

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 06-01-2017

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-12-2016 AU 31-12-2016

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		44 PAIEMENTS		43,696.44



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

**DÉPENSES À APPROUVER  
RÉUNION DU 10 JANVIER 2017**

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

**131 288.15 \$**