

## MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

### COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 MARS 2016

COMPTES À AUTORISER LE PAIEMENT			<b>323 442.06</b>
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#### COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	40 041.16	
Prélèvements	<u>19 802.58</u>	59 843.74

Total salaires nets payés incluant frais bancaires		<u>149 543.55</u>	<b>209 387.29</b>
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<b>TOTAL DES COMPTES À APPPROUVER</b>			<b><u><u>532 829.35</u></u> \$</b>
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IMPRIME LE: 07-04-2016

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
925957	92595750	QUÉBEC INC		819 242-0146				
		1868 Route 148						
24-02-16	229339	ESSENCE	86.04	54 11110 000	31-03-16	86.04	0.00	86.04
25-02-16	229611	ESSENCE VÉHICULE	38.01	54 11110 000	31-03-16	38.01	0.00	38.01
01-03-16	231197	ESSENCE VÉHICULE	39.00	54 11110 000	31-03-16	39.00	0.00	39.00
10-03-16	234274	ESSENCE VÉHICULE	16.00	54 11110 000	31-03-16	16.00	0.00	16.00
15-03-16	236051	ESSENCE VÉHICULE	88.00	54 11110 000	31-03-16	88.00	0.00	88.00
22-03-16	238442	ESSENCE VÉHICULE	7.83	54 11110 000	31-03-16	7.83	0.00	7.83
	TOTAL SUGGERE		274.88	54 11110 000		274.88	0.00	274.88
ACIE10	ACIER LOUBIER NORTH -	DIV. OF RUSSEL METAL		450 477-4041				
29-02-16	84143937	TUBES 1 1/2 X 1/4	481.89	54 11110 000	31-03-16	481.89	0.00	481.89
	TOTAL SUGGERE		481.89	54 11110 000		481.89	0.00	481.89
ADT50	ADT CANADA INC.	8481, LANGELIER						
24-02-16	37267105	SYSTEME D'ALARME	344.24	54 11110 000	31-03-16	344.24	0.00	344.24
01-03-16	37353624	APPEL DE SERVICE	125.32	54 11110 000	31-03-16	125.32	0.00	125.32
02-03-16	37357300	SYSTEME D'ALARME	465.65	54 11110 000	31-03-16	465.65	0.00	465.65
	TOTAL SUGGERE		935.21	54 11110 000		935.21	0.00	935.21
ALLI55	ALLIANCE FORD	400, AVENUE BETHANY		450 562-2454				
16-02-16	FL36830	REPARATION/VÉHICU	50.71	54 11110 000	31-03-16	50.71	0.00	50.71
26-02-16	FL36875	STEERING CYLINDRE	81.06	54 11110 000	31-03-16	81.06	0.00	81.06
07-03-16	FL36917	RADIATEUR ET HUIL	538.25	54 11110 000	31-03-16	538.25	0.00	538.25
08-03-16	FL36929	ANTIFREEZE/VÉHICU	109.50	54 11110 000	31-03-16	109.50	0.00	109.50
09-03-16	FL36937	FILTRE/VÉHICULE n	94.67	54 11110 000	31-03-16	94.67	0.00	94.67
04-03-16	WL63047	MOTEUR POUR ESSUI	480.12	54 11110 000	31-03-16	480.12	0.00	480.12
	TOTAL SUGGERE		1,354.31	54 11110 000		1,354.31	0.00	1,354.31
BELA10	BÉLANGER SAUVÉ	5, PLACE VILLE MARIE		514 878-3081				
07-03-16	0000341981	MANDAT - OPINION	3,046.84	54 11110 000	31-03-16	3,046.84	0.00	3,046.84
	TOTAL SUGGERE		3,046.84	54 11110 000		3,046.84	0.00	3,046.84
BUPROP50	BUDGET PROPANE	13205, HENRI-FABRE		800 561-9127				
26-02-16	01028-256794	PROPANE CHAUFFAGE	414.10	54 11110 000	31-03-16	414.10	0.00	414.10
26-02-16	01028-256907	PROPANE CHAUFFAGE	721.21	54 11110 000	31-03-16	721.21	0.00	721.21
25-03-16	01028-257014	PROPANE CHAUFFAGE	389.47	54 11110 000	31-03-16	389.47	0.00	389.47
29-02-16	02016-234047	PROPANE CHAUFFAGE	226.18	54 11110 000	31-03-16	226.18	0.00	226.18
07-03-16	02016-234195	PROPANE CHAUFFAGE	221.62	54 11110 000	31-03-16	221.62	0.00	221.62
14-03-16	02016-234320	PROPANE CHAUFFAGE	132.37	54 11110 000	31-03-16	132.37	0.00	132.37
29-03-16	02016-234521	PROPANE CHAUFFAGE	167.95	54 11110 000	31-03-16	167.95	0.00	167.95
	TOTAL SUGGERE		2,272.90	54 11110 000		2,272.90	0.00	2,272.90
CANA25	CANADIAN LINEN AND UNIFORM	BOX 51035 RPO TYNDAL		613 736-9975				
02-03-16	5700798757	NETTOYAGE ET BUAN	169.36	54 11110 000	31-03-16	169.36	0.00	169.36

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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
09-03-16	5700802062	NETTOYAGE ET BUAN	162.73	54 11110 000	31-03-16	162.73	0.00	162.73
16-03-16	5700805383	NETTOYAGE TAPIS H	72.85	54 11110 000	31-03-16	72.85	0.00	72.85
16-03-16	5700805419	NETTOYAGE ET BUAN	159.36	54 11110 000	31-03-16	159.36	0.00	159.36
23-03-16	5700809026	NETTOYAGE ET BUAN	303.96	54 11110 000	31-03-16	303.96	0.00	303.96
30-03-16	5700811999	NETTOYAGE ET BUAN	134.20	54 11110 000	31-03-16	134.20	0.00	134.20
	TOTAL SUGGERE		1,002.46	54 11110 000		1,002.46	0.00	1,002.46
CARL50	CAR-LAN TIRE CENTER INC.	1612, HWY 34		613 632-8763				
26-06-15	35776	PNEU/VÉHICULE no.	147.47	54 11110 000	31-03-16	147.47	0.00	147.47
01-03-16	875000049	USED STEEL RIM/VÉ	70.06	54 11110 000	31-03-16	70.06	0.00	70.06
	TOTAL SUGGERE		217.53	54 11110 000		217.53	0.00	217.53
CENT75	CENTRE DE CAMIONS LACHUTE	21, RUE CHARLEBOIS		450 566-0622				
15-03-16	13030	RÉPARATION/VÉHICU	804.82	54 11110 000	31-03-16	804.82	0.00	804.82
	TOTAL SUGGERE		804.82	54 11110 000		804.82	0.00	804.82
CHAR40	CHARLEBOIS HAUTE PRESSION	63, CHEMIN CHARLEBOI		819 743-0452				
28-02-16	16-843	DÉBLOCAGE PONCEAU	367.92	54 11110 000	31-03-16	367.92	0.00	367.92
	TOTAL SUGGERE		367.92	54 11110 000		367.92	0.00	367.92
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517			514 948-6999				
11-03-16	EF22028	ENTRETIEN PASSAGE	277.00	54 11110 000	31-03-16	277.00	0.00	277.00
11-03-16	EF22040	ENTRETIEN PASSAGE	277.00	54 11110 000	31-03-16	277.00	0.00	277.00
	TOTAL SUGGERE		554.00	54 11110 000		554.00	0.00	554.00
CIRA50	CIRA SERVICES MÉDICAUX	625, AVENUE DU PRÉSI						
28-03-16	540963	EXPERTISE MÉDICAL	148.03	54 11110 000	31-03-16	148.03	0.00	148.03
	TOTAL SUGGERE		148.03	54 11110 000		148.03	0.00	148.03
CMPM50	L'ARSENAL	CMP MAYER INC.		819 474-2111				
22-03-16	084474	TÊTE ROTATIVE, FI	569.42	54 11110 000	31-03-16	569.42	0.00	569.42
	TOTAL SUGGERE		569.42	54 11110 000		569.42	0.00	569.42
COLA50	COLACEM CANADA	2540, BOUL. DANIEL-J		450 686-1221				
15-02-16	7081600125	CHIPSTONE - 5 VOY	2,143.13	54 11110 000	31-03-16	2,143.13	0.00	2,143.13
15-02-16	7081600126	CHIPSTONE 2 VOYAG	1,084.42	54 11110 000	31-03-16	1,084.42	0.00	1,084.42
29-02-16	7081600174	CHIPSTONE 11 VOYA	4,717.16	54 11110 000	31-03-16	4,717.16	0.00	4,717.16
29-02-16	7081600175	CHIPSTONE - 3 VOY	1,605.22	54 11110 000	31-03-16	1,605.22	0.00	1,605.22
15-03-16	7081600232	CHIPSTONE 4 VOYAG	1,723.95	54 11110 000	31-03-16	1,723.95	0.00	1,723.95
	TOTAL SUGGERE		11,273.88	54 11110 000		11,273.88	0.00	11,273.88
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-

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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-
COMP55 COMPASS MINERALS CANADA C/O T52635								
23-02-16	72516083	SEL À GLACE	1,422.04	54 11110 000	31-03-16	1,422.04	0.00	1,422.04
24-02-16	72516477	SEL À GLACE	1,658.01	54 11110 000	31-03-16	1,658.01	0.00	1,658.01
26-02-16	72517406	SEL À GLACE	4,573.11	54 11110 000	31-03-16	4,573.11	0.00	4,573.11
01-03-16	72518407	SEL À GLACE	4,234.82	54 11110 000	31-03-16	4,234.82	0.00	4,234.82
08-03-16	72519637	SEL À GLACE	6,838.76	54 11110 000	31-03-16	6,838.76	0.00	6,838.76
TOTAL SUGGERE			18,726.74	54 11110 000		18,726.74	0.00	18,726.74
CSE I50 CSE INCENDIE ET SECURITE INC 5990, VANDEN ABEELE 866 737-2280								
30-10-15	Q-33755-1	RÉPARER APPRIA	420.21	54 11110 000	31-03-16	420.21	0.00	420.21
26-02-16	Q34629-1	SACS DE RANGEMENT	451.39	54 11110 000	31-03-16	451.39	0.00	451.39
23-03-16	Q34676-1	SALOPETTES COMBIN	3,544.11	54 11110 000	31-03-16	3,544.11	0.00	3,544.11
04-03-16	Q34717-1	SUPPORT ROTATIF Z	1,163.30	54 11110 000	31-03-16	1,163.30	0.00	1,163.30
TOTAL SUGGERE			5,579.01	54 11110 000		5,579.01	0.00	5,579.01
CYPR50 CYPREX TECHNOLOGIES 7649, BOUL. WILFRID- 514 365-1461								
03-03-16	3397	HEBERGEMENT SITE	91.87	54 11110 000	31-03-16	91.87	0.00	91.87
11-03-16	3463	FORMATION SITE WE	243.75	54 11110 000	31-03-16	243.75	0.00	243.75
31-03-16	3508	HEBERGEMENT SITE	91.87	54 11110 000	31-03-16	91.87	0.00	91.87
TOTAL SUGGERE			427.49	54 11110 000		427.49	0.00	427.49
DDCR50 DD CRÉATION 625 RUE TODD 450 562-0044								
07-03-16	41193	PHOTOCOPIE COULEU	806.98	54 11110 000	31-03-16	806.98	0.00	806.98
09-03-16	41224	IMPRESSION PAR SU	1,034.63	54 11110 000	31-03-16	1,034.63	0.00	1,034.63
TOTAL SUGGERE			1,841.61	54 11110 000		1,841.61	0.00	1,841.61
DIST50 DISTRIBUTION JACQUES DESCHATEL 439 BOULEVARD TESSIE 450 409-3267								
08-03-16	5217	BOUTEILLE EAU	50.25	54 11110 000	31-03-16	50.25	0.00	50.25
TOTAL SUGGERE			50.25	54 11110 000		50.25	0.00	50.25
DIST75 DISTRIBUTION PIERRE LAVIGNE IN 8205, DES GRANDS BLÉ 450 472-0807								
15-02-16	117661	BACK-BLADES	528.66	54 11110 000	31-03-16	528.66	0.00	528.66
TOTAL SUGGERE			528.66	54 11110 000		528.66	0.00	528.66
DRJ50 DR. J. BENDER 1086 , LABROSSE								
01-03-16	55524	RAPPORT MÉDICAL A	90.00	54 11110 000	31-03-16	90.00	0.00	90.00
TOTAL SUGGERE			90.00	54 11110 000		90.00	0.00	90.00
EDIT50 EDITIONS YVON BLAIS C.P. 10, STATION ROS 800 363-3047								
28-03-16	7906884	LOI AMÉNAGEMENT U	162.70	54 11110 000	31-03-16	162.70	0.00	162.70
TOTAL SUGGERE			162.70	54 11110 000		162.70	0.00	162.70

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ELIT50	ELITE FORD ST-JÉRÔME	2171, BOUL. LABELLE		450 436-2633				
15-02-16	497283	STARTER/VÉHICULE	620.41	54 11110 000	31-03-16	620.41	0.00	620.41
	TOTAL SUGGERE		620.41	54 11110 000		620.41	0.00	620.41
EMIL33	EMILE FOUCAULT EXCAVATION	616, ROUTE DU CANTON		819 242-8181				
08-03-16	17636	400 TONNES SABLE	5,223.54	54 11110 000	31-03-16	5,223.54	0.00	5,223.54
08-03-16	17637	1 VOYAGE 3/4 NET	372.21	54 11110 000	31-03-16	372.21	0.00	372.21
16-03-16	17652	PIERRE 0 3/4 CH.	1,862.40	54 11110 000	31-03-16	1,862.40	0.00	1,862.40
	TOTAL SUGGERE		7,458.15	54 11110 000		7,458.15	0.00	7,458.15
ERIC65	ÉRIC VASSAL							
21-03-16	21 MARS 2016	REMBOURSEMENT KM	259.20	54 11110 000	31-03-16	259.20	0.00	259.20
31-03-16	31 MARS 2016	REMBOURSEMENT KM	129.60	54 11110 000	31-03-16	129.60	0.00	129.60
	TOTAL SUGGERE		388.80	54 11110 000		388.80	0.00	388.80
ERIC80	ERIC CHARLEBOIS	630, RUE THORNE						
30-03-16	30 MARS 2016	ANIMATION POÉSIE	80.00	54 11110 000	31-03-16	80.00	0.00	80.00
	TOTAL SUGGERE		80.00	54 11110 000		80.00	0.00	80.00
EXTE65	EXTERMINATION VINCENT MASSEY	9277-5535 QUÉBEC INC		514 777-1080				
15-03-16	016031501	SERVICE D'EXTERMI	195.45	54 11110 000	31-03-16	195.45	0.00	195.45
	TOTAL SUGGERE		195.45	54 11110 000		195.45	0.00	195.45
FANN50	FANNY GUAY	472, RUE GRÂCE						
15-03-16	17 MARS 2016	ATELIER D'IMPROVI	200.00	54 11110 000	31-03-16	200.00	0.00	200.00
	TOTAL SUGGERE		200.00	54 11110 000		200.00	0.00	200.00
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST						
01-03-16	201600261013	FRAIS D'AVIS MUTA	20.00	54 11110 000	31-03-16	20.00	0.00	20.00
	TOTAL SUGGERE		20.00	54 11110 000		20.00	0.00	20.00
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
24-02-16	177564	DIESEL 1754 RTE 1	4,311.56	54 11110 000	31-03-16	4,311.56	0.00	4,311.56
01-03-16	178051	DIESEL 1754 RTE 1	3,079.03	54 11110 000	31-03-16	3,079.03	0.00	3,079.03
03-03-16	178477	DIESEL 1754 RTE 1	1,979.02	54 11110 000	31-03-16	1,979.02	0.00	1,979.02
10-03-16	178666	DIESEL 1754 RTE 1	2,152.97	54 11110 000	31-03-16	2,152.97	0.00	2,152.97
17-03-16	179077	HUILE À CHAUFFAGE	336.12	54 11110 000	31-03-16	336.12	0.00	336.12
17-03-16	179097	DIESEL 1754 RTE 1	1,323.63	54 11110 000	31-03-16	1,323.63	0.00	1,323.63
24-03-16	179553	DIESEL 1754 RTE	2,137.94	54 11110 000	31-03-16	2,137.94	0.00	2,137.94
31-03-16	180001	DIESEL 1754 RTE 1	1,119.59	54 11110 000	31-03-16	1,119.59	0.00	1,119.59

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TOTAL SUGGERE			16,439.86	54 11110 000		16,439.86	0.00	16,439.86
GRAY50 GRAY HAWK (1991) CO LTD				613 632-0921				
07-03-16	IN133136	STRAINER LBS-60 E	83.72	54 11110 000	31-03-16	83.72	0.00	83.72
TOTAL SUGGERE			83.72	54 11110 000		83.72	0.00	83.72
GROU77 GROUPE SÉCURITÉ SPEEDEX 007 211-8 BOULEVARD BRIE								
02-03-16	5279	VÉRIFIER & REMPLI	135.68	54 11110 000	31-03-16	135.68	0.00	135.68
TOTAL SUGGERE			135.68	54 11110 000		135.68	0.00	135.68
GROU90 GROUPE ARCHAMBEAULT INC. 500, RUE STE-CATHERI								
11-03-16	0140291	ACHAT LIVRES BIBL	89.67	54 11110 000	31-03-16	89.67	0.00	89.67
03-03-16	01409157	LIVRES/BIBLIO PAC	539.81	54 11110 000	31-03-16	539.81	0.00	539.81
14-03-16	01410382	ACHAT LIVRES BIBL	145.64	54 11110 000	31-03-16	145.64	0.00	145.64
14-03-16	01410383	ACHAT LIVRES BIBL	97.55	54 11110 000	31-03-16	97.55	0.00	97.55
TOTAL SUGGERE			872.67	54 11110 000		872.67	0.00	872.67
HAWK10 HAWKS TRANSPORT 4454 COUNTY ROAD 17				613 679-2605				
01-03-16	42011	LIVRAISON CASERNE	1,600.00	54 11110 000	31-03-16	1,600.00	0.00	1,600.00
TOTAL SUGGERE			1,600.00	54 11110 000		1,600.00	0.00	1,600.00
HEWI50 HEWITT ÉQUIPEMENT LTÉE CASE POSTALE 1200				514 630-3100				
28-02-16	9070038565	ENTRETIEN FÉVRIER	362.23	54 11110 000	31-03-16	362.23	0.00	362.23
29-02-16	9070038566	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-03-16	790.85	0.00	790.85
28-03-16	9070039937	ENTRETIEN MARS 20	362.23	54 11110 000	31-03-16	362.23	0.00	362.23
TOTAL SUGGERE			1,515.31	54 11110 000		1,515.31	0.00	1,515.31
IGA50 IGA 30 MAPLE								
24-02-16	2069	CAFE GARAGE	20.03	54 11110 000	31-03-16	20.03	0.00	20.03
09-03-16	8156	BOUTEILLE EAU GAR	34.32	54 11110 000	31-03-16	34.32	0.00	34.32
TOTAL SUGGERE			54.35	54 11110 000		54.35	0.00	54.35
INST50 LES CABLAGES INFORMATIQUES INS 2800, JOSEPH A. BOMB				450 978-1300				
14-03-16	119880	INSTALLATION FIBR	2,265.49	54 11110 000	31-03-16	2,265.49	0.00	2,265.49
TOTAL SUGGERE			2,265.49	54 11110 000		2,265.49	0.00	2,265.49
IRON50 IRON MOUNTAIN CANADA P.O. BOX 3527								
29-02-16	MHR4716	ENTREPOSAGE ARCHI	203.60	54 11110 000	31-03-16	203.60	0.00	203.60
TOTAL SUGGERE			203.60	54 11110 000		203.60	0.00	203.60
JUTE50 JUTEAU RUEL INC. 70, RUE BÉLANGER				866 436-3630				
17-03-16	437361	PHOTOCOPIES HOTEL	476.45	54 11110 000	31-03-16	476.45	0.00	476.45

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17-03-16	437362	PHOTOCOPIES GARAG	140.46	54 11110 000	31-03-16	140.46	0.00	140.46
	TOTAL SUGGERE		616.91	54 11110 000		616.91	0.00	616.91
LABO55	LABORATOIRE NOTREAU INC.	207, PRINCIPALE		450 533-9986				
08-03-16	5361	ANALYSE D'EAU	393.21	54 11110 000	31-03-16	393.21	0.00	393.21
	TOTAL SUGGERE		393.21	54 11110 000		393.21	0.00	393.21
LAPL65	LAPLANTE CADILLAC CHEVROLET BU 640,	RUE PRINCIPALE		800 465-5910				
24-03-16	256865	REPARATION/VÉHICU	777.97	54 11110 000	31-03-16	777.97	0.00	777.97
	TOTAL SUGGERE		777.97	54 11110 000		777.97	0.00	777.97
LAWS50	LAWSON PRODUCTS	7315, RAPISTAN COURT		800 536-1717				
01-03-16	9303923792	BOLTS (DIVERS GRA	609.97	54 11110 000	31-03-16	609.97	0.00	609.97
	TOTAL SUGGERE		609.97	54 11110 000		609.97	0.00	609.97
LOCA35	LOCATION DICKIE MOORE	EQUIPEMENT MOORE LTE		514 333-1212				
29-02-16	431674	LOCATION ROULOTTE	488.64	54 11110 000	31-03-16	488.64	0.00	488.64
	TOTAL SUGGERE		488.64	54 11110 000		488.64	0.00	488.64
LOIS50	LOISIRS LAURENTIDES	3065, RUE ROLLAND		450 229-2200				
24-02-16	77006	COTISATION 2016-2	137.97	54 11110 000	31-03-16	137.97	0.00	137.97
	TOTAL SUGGERE		137.97	54 11110 000		137.97	0.00	137.97
MACH25	MACHINERIES ST-JOVITE INC.	1313, RUE SAINT-JOVI		819 425-3737				
01-03-16	253908	REPARATION/VÉHICU	569.77	54 11110 000	31-03-16	569.77	0.00	569.77
21-03-16	254955	VALVE/VÉHICULE no	251.16	54 11110 000	31-03-16	251.16	0.00	251.16
	TOTAL SUGGERE		820.93	54 11110 000		820.93	0.00	820.93
MARC65	MARCEAU + SOUCY BOUDREAU AVOCA	1265, BOUL. MICHÈLE-		514 493-4883				
31-01-16	16509	DOSSIER no.6586-8	23.91	54 11110 000	31-03-16	23.91	0.00	23.91
31-01-16	16513	DOSSIER no.6586-1	31.04	54 11110 000	31-03-16	31.04	0.00	31.04
31-01-16	16519	DOSSIER no.6834-1	24.35	54 11110 000	31-03-16	24.35	0.00	24.35
31-01-16	16523	DOSSIER no.6834-9	103.48	54 11110 000	31-03-16	103.48	0.00	103.48
31-01-16	16529	DOSSIER no.16529/	206.96	54 11110 000	31-03-16	206.96	0.00	206.96
	TOTAL SUGGERE		389.74	54 11110 000		389.74	0.00	389.74
MART20	MARTECH	575, LE BRETON		450 646-2406				
22-02-16	149535	PANNEAUX	381.26	54 11110 000	31-03-16	381.26	0.00	381.26
	TOTAL SUGGERE		381.26	54 11110 000		381.26	0.00	381.26
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
16-02-16	0567203	OUTILS	82.73	54 11110 000	31-03-16	82.73	0.00	82.73

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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
17-02-16	0567356	TABLETTES PIN LAM	211.64	54 11110 000	31-03-16	211.64	0.00	211.64
18-02-16	0567409	VIS (PROJET BIBL	40.70	54 11110 000	31-03-16	40.70	0.00	40.70
18-02-16	0567430	CREDIT REF FACTUR	3.84-	54 11110 000	31-03-16	3.84-	0.00	3.84-
23-02-16	0567990	TABLETTES PIN LAM	23.96	54 11110 000	31-03-16	23.96	0.00	23.96
25-02-16	0568280	OUTILS DIVERS (HA	156.31	54 11110 000	31-03-16	156.31	0.00	156.31
29-02-16	0568705	FITTING (PLOMBERI	3.70	54 11110 000	31-03-16	3.70	0.00	3.70
03-03-16	0569150	PLYWOOD 3/4	98.86	54 11110 000	31-03-16	98.86	0.00	98.86
04-03-16	0569212	SCIE SAUTEUSE ET	132.04	54 11110 000	31-03-16	132.04	0.00	132.04
10-03-16	0569842	BÂCHES (TOILES)	97.30	54 11110 000	31-03-16	97.30	0.00	97.30
10-03-16	0569844	CRÉDIT REFE FACTU	6.90-	54 11110 000	31-03-16	6.90-	0.00	6.90-
11-03-16	0570004	PELLES	55.16	54 11110 000	31-03-16	55.16	0.00	55.16
14-03-16	0570334	VIS TABLETTE PLAN	244.82	54 11110 000	31-03-16	244.82	0.00	244.82
14-03-16	0570367	CLIPS	21.79	54 11110 000	31-03-16	21.79	0.00	21.79
16-03-16	0570648	MATÉRIAUX (PLYWOO	114.78	54 11110 000	31-03-16	114.78	0.00	114.78
16-03-16	0570649	MATÉRIAUX (PLYWOO	9.15	54 11110 000	31-03-16	9.15	0.00	9.15
16-03-16	0570742	CREDIT REF FACTUR	11.02-	54 11110 000	31-03-16	11.02-	0.00	11.02-
17-03-16	0570812	PLYWOOD	113.43	54 11110 000	31-03-16	113.43	0.00	113.43
	TOTAL SUGGERE		1,384.61	54 11110 000		1,384.61	0.00	1,384.61
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
14-03-16	329811	AMEUBLEMENT BIBLI	256.89	54 11110 000	31-03-16	256.89	0.00	256.89
22-03-16	330163	FOURNITURE DE BUR	138.84	54 11110 000	31-03-16	138.84	0.00	138.84
29-03-16	330404	FOURNITURE DE BUR	10.34	54 11110 000	31-03-16	10.34	0.00	10.34
	TOTAL SUGGERE		406.07	54 11110 000		406.07	0.00	406.07
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
27-02-16	A0005691	BOTTES/VETEMENTS	340.74	54 11110 000	31-03-16	340.74	0.00	340.74
29-02-16	A0005703	PANTALONS POMPIER	1,294.51	54 11110 000	31-03-16	1,294.51	0.00	1,294.51
29-02-16	A0005704	CHANDAILS, T-SHIR	388.21	54 11110 000	31-03-16	388.21	0.00	388.21
29-02-16	A0005705	VETEMENTS POMPIER	1,775.56	54 11110 000	31-03-16	1,775.56	0.00	1,775.56
	TOTAL SUGGERE		3,799.02	54 11110 000		3,799.02	0.00	3,799.02
MDIC50	MEDIC ACTION LAURENTIDES	A/S STÉPHANE LANIEL		613 676-0489				
11-03-16	11032016	SAC TRANSPORT 02	525.00	54 11110 000	31-03-16	525.00	0.00	525.00
	TOTAL SUGGERE		525.00	54 11110 000		525.00	0.00	525.00
MEDI10	LES SERVICES D'URGENCE MEDIC	189, MERIZZI		514 631-9466				
09-02-16	2871	PADS DE DEFIBRILL	973.28	54 11110 000	31-03-16	973.28	0.00	973.28
	TOTAL SUGGERE		973.28	54 11110 000		973.28	0.00	973.28
MICH75	MICHEAL D. AHM	780, CHEMIN DUNANY						
26-02-16	54	ATELIER RAP (CAMP	80.00	54 11110 000	31-03-16	80.00	0.00	80.00
	TOTAL SUGGERE		80.00	54 11110 000		80.00	0.00	80.00
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				

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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
19-02-16	6034	REPARATION VÉHICU	374.82	54 11110 000	31-03-16	374.82	0.00	374.82
	TOTAL SUGGERE		374.82	54 11110 000		374.82	0.00	374.82
MRC50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
31-12-15	13376	TRAVAUX GÉNIE CIV	1,965.00	54 11110 000	31-03-16	1,965.00	0.00	1,965.00
15-03-16	2016-013414	1er VERSEMENT QUO	181,985.89	54 11110 000	31-03-16	181,985.89	0.00	181,985.89
22-03-16	2016-013423	ROUTEUR BIBLIOTHÈ	44.09	54 11110 000	31-03-16	44.09	0.00	44.09
	TOTAL SUGGERE		183,994.98	54 11110 000		183,994.98	0.00	183,994.98
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
18-03-16	5003	DOSSIER no.286984	333.52	54 11110 000	31-03-16	333.52	0.00	333.52
22-03-16	5004	DOSSIER no.286984	1,458.54	54 11110 000	31-03-16	1,458.54	0.00	1,458.54
	TOTAL SUGGERE		1,792.06	54 11110 000		1,792.06	0.00	1,792.06
PGSO50	PG SOLUTIONS	C/O 210190, CASE POS		418 724-5037				
30-03-16	STD26379	FORMATION NATHALI	68.99	54 11110 000	31-03-16	68.99	0.00	68.99
	TOTAL SUGGERE		68.99	54 11110 000		68.99	0.00	68.99
PIER60	PIERRE GIROUX, ME	1571 Route des Outao		450 562-0217				
24-02-16	16-5547	DOSSIER no.01-162	287.44	54 11110 000	31-03-16	287.44	0.00	287.44
	TOTAL SUGGERE		287.44	54 11110 000		287.44	0.00	287.44
PREV50	PRÉVOST, FORTIN, D'AOUST	20845, CHEMIN DE LA		450 436-8244				
22-02-16	0000236524	DOSSIER no.27262-	520.55	54 11110 000	31-03-16	520.55	0.00	520.55
24-02-16	0000236702	DOSSIER no.27262-	678.35	54 11110 000	31-03-16	678.35	0.00	678.35
26-02-16	0000236925	DOSSIER no.27262-	3,183.83	54 11110 000	31-03-16	3,183.83	0.00	3,183.83
29-02-16	0000237148	DOSSIER no.27262/	10,723.17	54 11110 000	31-03-16	10,723.17	0.00	10,723.17
29-02-16	0000237247	DOSSIER no.27262/	420.81	54 11110 000	31-03-16	420.81	0.00	420.81
23-03-16	0000237706	DOSSIER no.27262/	770.68	54 11110 000	31-03-16	770.68	0.00	770.68
24-03-16	0000237733	DOSSIER no.27262-	757.12	54 11110 000	31-03-16	757.12	0.00	757.12
	TOTAL SUGGERE		17,054.51	54 11110 000		17,054.51	0.00	17,054.51
RCIE50	RCI ENVIRONNEMENT INC.	9501, BOUL. RAY LAWS		514 352-2025				
29-02-16	0001019236	LOCATON CONTENEUR	103.48	54 11110 000	31-03-16	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						
19-02-16	588	REMORQUAGE/VÉHICU	618.00	54 11110 000	31-03-16	618.00	0.00	618.00
29-02-16	603	REMORQUAGE/VÉHICU	618.00	54 11110 000	31-03-16	618.00	0.00	618.00
	TOTAL SUGGERE		1,236.00	54 11110 000		1,236.00	0.00	1,236.00
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145				
18-02-16	09468	REPARATION/VÉHICU	739.52	54 11110 000	31-03-16	739.52	0.00	739.52

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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
23-02-16	09480	REPARATION/VÉHICU	228.26	54 11110 000	31-03-16	228.26	0.00	228.26
TOTAL SUGGERE			967.78	54 11110 000		967.78	0.00	967.78
ROGE55	ROGER MALETTE	472, RUE PRINCIPALE						
30-03-16	30 MARS 2016	CREATION ETAGERES	75.00	54 11110 000	31-03-16	75.00	0.00	75.00
TOTAL SUGGERE			75.00	54 11110 000		75.00	0.00	75.00
SERV30	SERVICE HYDRAULIQUE	D'ARGENTEU 433, ROUTE DU CANTON	450 566-0890					
07-03-16	27168	UNION/VÉHICULE no	23.50	54 11110 000	31-03-16	23.50	0.00	23.50
TOTAL SUGGERE			23.50	54 11110 000		23.50	0.00	23.50
SINT50	SINTRA INC.	9975, AVENUE DE CATA	866 708-1803					
25-03-16	25-0626-00785	ASPHALTE FROIDE	4,364.74	54 11110 000	31-03-16	4,364.74	0.00	4,364.74
TOTAL SUGGERE			4,364.74	54 11110 000		4,364.74	0.00	4,364.74
SOLM50	SOLMATECH INC.	97 DE LA COURONNE	450 585-8592					
29-02-16	104371	ÉVALUATION D'UNE	726.64	54 11110 000	31-03-16	726.64	0.00	726.64
TOTAL SUGGERE			726.64	54 11110 000		726.64	0.00	726.64
SONIC25	SONIC LA COOP FEDEREE	9001, BOUL. DE L'ACA	800 207-6642					
24-02-16	00040320054	HUILE BIBLIO CALU	142.36	54 11110 000	31-03-16	142.36	0.00	142.36
23-03-16	00040654023	HUILE BIBLIO CALU	94.90	54 11110 000	31-03-16	94.90	0.00	94.90
TOTAL SUGGERE			237.26	54 11110 000		237.26	0.00	237.26
SOUD60	LES SOUDURES RÉMI LÉVEILLÉ ENR	612, ROUTE DU CANTON	613 677-9524					
29-02-16	219	SOUDURE/VÉHICULE	247.20	54 11110 000	31-03-16	247.20	0.00	247.20
10-03-16	225	FABRICATION RACK	1,149.75	54 11110 000	31-03-16	1,149.75	0.00	1,149.75
11-03-16	228	REPARATION/VÉHICU	689.85	54 11110 000	31-03-16	689.85	0.00	689.85
TOTAL SUGGERE			2,086.80	54 11110 000		2,086.80	0.00	2,086.80
SRAD25	S.R.A.D. COMMUNICATIONS INC.	511, BOULEVARD CURÉ	450 622-1748					
29-02-16	90441	CLIPS	453.87	54 11110 000	31-03-16	453.87	0.00	453.87
18-03-16	90764	INSTALLATION BLOC	249.50	54 11110 000	31-03-16	249.50	0.00	249.50
14-03-16	90765	RÉP. SYSTÈME COMM	227.65	54 11110 000	31-03-16	227.65	0.00	227.65
TOTAL SUGGERE			931.02	54 11110 000		931.02	0.00	931.02
TRAC50	9172-6976 QUÉBEC INC	TRACTION 1001, RUE PRINCIPALE	819 326-3419					
10-02-16	823054	PIECES VÉHICULE n	307.68	54 11110 000	31-03-16	307.68	0.00	307.68
10-02-16	823084	VALVE VÉHICULE no	142.30	54 11110 000	31-03-16	142.30	0.00	142.30
12-02-16	823186	ANTIGEL/VALVE	270.59	54 11110 000	31-03-16	270.59	0.00	270.59
15-02-16	823238	VALVE DRAINAGE	77.54	54 11110 000	31-03-16	77.54	0.00	77.54
17-02-16	823331	REPARATION/VÉHICU	98.35	54 11110 000	31-03-16	98.35	0.00	98.35
18-02-16	823404	FILTRE À HUILE/ V	221.03	54 11110 000	31-03-16	221.03	0.00	221.03

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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
18-02-16	823427	MIRROR/VÉHICULE n	344.37	54 11110 000	31-03-16	344.37	0.00	344.37
22-02-16	823523	POMPE A EAU/VÉHIC	334.61	54 11110 000	31-03-16	334.61	0.00	334.61
22-02-16	823541	COURROIE/VÉHICULE	80.25	54 11110 000	31-03-16	80.25	0.00	80.25
23-02-16	823585	LUMIÈRES/VÉHICULE	51.22	54 11110 000	31-03-16	51.22	0.00	51.22
23-02-16	823609	LUMIÈRES/VÉHICULE	57.53	54 11110 000	31-03-16	57.53	0.00	57.53
29-02-16	823780	HUILE HYDRAULIQUE	506.35	54 11110 000	31-03-16	506.35	0.00	506.35
29-02-16	823783	LUMIÈRES	567.99	54 11110 000	31-03-16	567.99	0.00	567.99
29-02-16	823811	HUB, BEARINGS, SE	561.48	54 11110 000	31-03-16	561.48	0.00	561.48
01-03-16	823828	LUMIÈRES 4656XV	17.07	54 11110 000	31-03-16	17.07	0.00	17.07
01-03-16	823834	MIROIR VALVE/VÉHI	225.44	54 11110 000	31-03-16	225.44	0.00	225.44
02-03-16	823910	HOSE RADIATEUR/VÉ	93.29	54 11110 000	31-03-16	93.29	0.00	93.29
09-03-16	824115	HUILE TRANSMISSIO	285.46	54 11110 000	31-03-16	285.46	0.00	285.46
09-03-16	824118	VALVE	146.11	54 11110 000	31-03-16	146.11	0.00	146.11
18-03-16	824526	CREDIT REF FACTUR	98.35-	54 11110 000	31-03-16	98.35-	0.00	98.35-
21-03-16	824617	VALVES QUICK RELE	30.21	54 11110 000	31-03-16	30.21	0.00	30.21
TOTAL SUGGERE			4,320.52	54 11110 000		4,320.52	0.00	4,320.52
TRAN50	TRANSPORT HEATLIE	9244-1369 QUÉBEC INC	450	533-4407				
05-02-16	299	SABLER CHEMIN CON	344.93	54 11110 000	31-03-16	344.93	0.00	344.93
TOTAL SUGGERE			344.93	54 11110 000		344.93	0.00	344.93
UAP 50	HAWKESBURY AUTO PARTS INC.	514, RUE PRINCIPALE	613	632-8575				
11-02-16	074-505446	SWITCH (STOCK)	31.96	54 11110 000	31-03-16	31.96	0.00	31.96
16-02-16	074-505737	BLOW GUN NAPA BUL	120.32	54 11110 000	31-03-16	120.32	0.00	120.32
17-02-16	074-505825	TORK TOURNEVIS	34.47	54 11110 000	31-03-16	34.47	0.00	34.47
18-02-16	074-505966	FUSE/VÉHICULE no.	19.75	54 11110 000	31-03-16	19.75	0.00	19.75
18-02-16	074-505967		9.88	54 11110 000	31-03-16	9.88	0.00	9.88
18-02-16	074-505968	SAVONS	20.33	54 11110 000	31-03-16	20.33	0.00	20.33
18-02-16	074-505969	SAVON CASERNE	134.04	54 11110 000	31-03-16	134.04	0.00	134.04
18-02-16	074-505972	TORK TOURNEVIS	200.06	54 11110 000	31-03-16	200.06	0.00	200.06
07-03-16	074-507394	CAISSE HUILE TRNS	126.26	54 11110 000	31-03-16	126.26	0.00	126.26
17-03-16	074-508596	LUMIÈRES	26.81	54 11110 000	31-03-16	26.81	0.00	26.81
TOTAL SUGGERE			723.88	54 11110 000		723.88	0.00	723.88
ULTR50	ULTRAMAR	CARDLOCK DEPT. PIPEL	800	363-6913				
22-02-16	23972	ESSENCE	427.20	54 11110 000	31-03-16	427.20	0.00	427.20
29-02-16	29047	ESSENCE	502.50	54 11110 000	31-03-16	502.50	0.00	502.50
07-03-16	34228	ESSENCE	267.51	54 11110 000	31-03-16	267.51	0.00	267.51
14-03-16	39143	ESSENCE	495.54	54 11110 000	31-03-16	495.54	0.00	495.54
21-03-16	43985	ESSENCE	491.91	54 11110 000	31-03-16	491.91	0.00	491.91
28-03-16	48779	ESSENCE	400.10	54 11110 000	31-03-16	400.10	0.00	400.10
TOTAL SUGGERE			2,584.76	54 11110 000		2,584.76	0.00	2,584.76
VANH10	VAN HOUTTE COFFEE SERVICES INC	8215, 17TH AVENUE						
02-03-16	62403697	CAFÉ HOTEL DE VIL	93.82	54 11110 000	31-03-16	93.82	0.00	93.82
15-03-16	62403874	CAFÉ HOTEL DE VIL	73.23	54 11110 000	31-03-16	73.23	0.00	73.23
29-03-16	62403963	CAFE HOTEL DE VIL	24.04	54 11110 000	31-03-16	24.04	0.00	24.04

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DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
TOTAL SUGGERE			191.09	54 11110 000		191.09	0.00	191.09
VENT50 VENT EN FETE-CERF VOLANT/KAYAK 1333, MAIN STREET								
30-03-16	5416	20 CERF-VOLANTS C	135.60	54 11110 000	31-03-16	135.60	0.00	135.60
TOTAL SUGGERE			135.60	54 11110 000		135.60	0.00	135.60
VILL50 VILLE DE BROWNSBURG CHATHAM 300, RUE HOTEL DE VI 450 533-6687								
24-03-16	2016-000026	ENTRAIDE FEU RUE	3,007.51	54 11110 000	31-03-16	3,007.51	0.00	3,007.51
TOTAL SUGGERE			3,007.51	54 11110 000		3,007.51	0.00	3,007.51
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023								
01-03-16	732005458	ENFOUISSEMENT DES	1,299.98	54 11110 000	31-03-16	1,299.98	0.00	1,299.98
16-03-16	732005536	ENFOUISSEMENT DES	1,343.45	54 11110 000	31-03-16	1,343.45	0.00	1,343.45
TOTAL SUGGERE			2,643.43	54 11110 000		2,643.43	0.00	2,643.43
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005								
04-02-16	106392	LOCATION ANNUELLE	310.43	54 11110 000	31-03-16	310.43	0.00	310.43
25-02-16	106747	OXYGEN	226.27	54 11110 000	31-03-16	226.27	0.00	226.27
TOTAL SUGGERE			536.70	54 11110 000		536.70	0.00	536.70
GRAND TOTAL SUGGERE			323,442.06	54 11110 000		323,442.06	0.00	323,442.06
GRAND TOTAL AUTRES			350.67-	54 11110 000		350.67-	0.00	350.67-
** GRAND TOTAL **			323,091.39	54 11110 000		323,091.39	0.00	323,091.39

## 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	31-03-16	323,442.06	323,442.06	0.00
2	07-04-16	0.00	0.00	0.00
3	14-04-16	0.00	0.00	0.00
4	21-04-16	0.00	0.00	0.00
5	28-04-16	0.00	0.00	0.00
6	05-05-16	0.00	0.00	0.00
7	12-05-16	0.00	0.00	0.00
8	19-05-16	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	31-03-16	323,442.06	323,442.06	0.00
2	07-04-16	323,442.06	323,442.06	0.00
3	14-04-16	323,442.06	323,442.06	0.00
4	21-04-16	323,442.06	323,442.06	0.00
5	28-04-16	323,442.06	323,442.06	0.00
6	05-05-16	323,442.06	323,442.06	0.00
7	12-05-16	323,442.06	323,442.06	0.00
8	19-05-16	323,442.06	323,442.06	0.00
9	AUTRES	323,091.39	323,091.39	0.00

DU 01-03-2016 AU 31-03-2016

NOM	DATE	NUMERO	ETAT	MONTANT
LES BONS DÉJEUNERS D'ARGENTEUIL INC.	07-03-16	10962	CIRC.	500.00
CENTRE COMMUNAUTAIRE CAMPBELL	07-03-16	10963	CIRC.	300.00
JEAN-MARC FILLION	07-03-16	10964	CIRC.	500.00
BRIGITTE LÉGAL	10-03-16	11040	CIRC.	106.62
CENTRE COMMUNAUTAIRE AVOCA	10-03-16	11041	CIRC.	500.00
FONDS HUMANITAIRE DES MÉTALLOS	10-03-16	11044	CIRC.	120.00
DANIEL GAUTHIER	10-03-16	11045	CIRC.	360.62
JEFFREY DESJARDINS	10-03-16	11046	CIRC.	413.91
JUDY SMITH	10-03-16	11047	CIRC.	270.00
ROBERT D'AUZAC	10-03-16	11049	CIRC.	190.48
LES PUIITS ARTÉSIENS SCORPIONS INC.	10-03-16	11050	CIRC.	718.59
SÉMINAIRE DU SACRÉ-COEUR	10-03-16	11051	CIRC.	100.00
TUAC (SYNDICAT-POMPIERS)	10-03-16	11053	CIRC.	396.90
UNITED STEELWORKERS	10-03-16	11054	CIRC.	573.85
CAMPBELL BENOIT	24-03-16	11057	CIRC.	115.00
CARREFOUR ACTION MUNICIPALE ET FAMILLE	24-03-16	11059	CIRC.	530.00
DANIEL GAUTHIER	24-03-16	11061	CIRC.	72.96
JEAN-FRANCOIS BERTRAND	24-03-16	11062	CIRC.	181.33
LES PETITS PLATS DE PANNA	24-03-16	11063	CIRC.	80.00
MAUDE MARCAURELLE	24-03-16	11064	CIRC.	212.44
MICHEL PERREAULT	24-03-16	11065	CIRC.	45.96
RAFTING CANANDA	24-03-16	11066	CIRC.	100.00
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	24-03-16	11067	CIRC.	25,550.77
L'UNION VIE COMPAGNIE MUTUELLE D'ASSURAN	24-03-16	11069	CIRC.	8,101.73
TOTAUX	24			40,041.16



DATE 06-04-2016 15:15

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 06-04-2016

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-03-2016 AU 31-03-2016

NOM	DATE	NUMERO	ETAT	MONTANT
GRAND TOTAUX		50 PAIEMENTS		59,843.74

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

**DÉPENSES À APPROUVER  
RÉUNION DU 12 AVRIL 2016**

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

**149 543.55 \$**