

# MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE

## COMPTES À APPROUVER LISTE SUGGÉRÉE AU 31 OCTOBRE 2016

COMPTES À AUTORISER LE PAIEMENT 273 349.57

COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)

Chèques	21 791.57	
Prélèvements	<u>5 660.79</u>	27 452.36

Total salaires nets payés incluant frais bancaires 126 194.85      **153 647.21**

TOTAL DES COMPTES À APPPROUVER 426 996.78 \$

IMPRIME LE: 03-11-2016

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		AGRÉGATS ARGENTEUIL	819 242-8181				
18-07-16	6165	PIERRES/CHEMIN BO	1,472.84	54 11110 000	31-10-16	1,472.84	0.00	1,472.84	
29-07-16	6210	VIDANGE 1521 RIV	1,480.88	54 11110 000	31-10-16	1,480.88	0.00	1,480.88	
13-09-16	6352	PIERRE PONCEAU BE	8,028.26	54 11110 000	31-10-16	8,028.26	0.00	8,028.26	
22-08-16	6387	PIERRES 03/4	397.34	54 11110 000	31-10-16	397.34	0.00	397.34	
23-08-16	6388	PIERRES 03/4/PONC	329.87	54 11110 000	31-10-16	329.87	0.00	329.87	
24-08-16	6389	PIERRES/CHEMIN RI	1,460.35	54 11110 000	31-10-16	1,460.35	0.00	1,460.35	
25-08-16	6390	PIERRE PONCEAU BE	2,560.53	54 11110 000	31-10-16	2,560.53	0.00	2,560.53	
20-09-16	6399	LIVRAISON CONTENE	632.36	54 11110 000	31-10-16	632.36	0.00	632.36	
30-09-16	6465	PIERRE CHEMINS DI	1,812.36	54 11110 000	31-10-16	1,812.36	0.00	1,812.36	
30-09-16	6466	PIERRE CHEMINS DI	450.78	54 11110 000	31-10-16	450.78	0.00	450.78	
23-09-16	6474	PIERRE/CHEMIN DAN	148.38	54 11110 000	31-10-16	148.38	0.00	148.38	
19-10-16	6501	CONTENEUR POUR DÉ	4,909.66	54 11110 000	31-10-16	4,909.66	0.00	4,909.66	
		TOTAL SUGGERE	23,683.61	54 11110 000		23,683.61	0.00	23,683.61	
925957	92595750	QUÉBEC INC		1868 ROUTE 148	819 242-0146				
31-08-16	316616	HUILE	6.90	54 11110 000	31-10-16	6.90	0.00	6.90	
19-09-16	326175	ESSENCE	41.36	54 11110 000	31-10-16	41.36	0.00	41.36	
21-09-16	326923	ESSENCE	43.21	54 11110 000	31-10-16	43.21	0.00	43.21	
		TOTAL SUGGERE	91.47	54 11110 000		91.47	0.00	91.47	
9289	9289-1662	QUÉBEC INC.		1001, RUE PRINCIPALE					
30-08-16	903188	LUMIÈRES/VÉHICULE	1,766.92	54 11110 000	31-10-16	1,766.92	0.00	1,766.92	
		TOTAL SUGGERE	1,766.92	54 11110 000		1,766.92	0.00	1,766.92	
ALBE25	ALBERT VIAU			STN A	514 336-3920				
18-08-16	29408726-00	BORNE FONTAINE	3,606.60	54 11110 000	31-10-16	3,606.60	0.00	3,606.60	
02-09-16	29411005-00	CRÉDIT (2013) PIE	623.11-	54 11110 000	31-10-16	623.11-	0.00	623.11-	
		TOTAL SUGGERE	2,983.49	54 11110 000		2,983.49	0.00	2,983.49	
ALLI55	ALLIANCE FORD			400, AVENUE BETHANY	450 562-2454				
06-10-16	FL37996	PIECES/VÉHICULE n	1,720.88	54 11110 000	31-10-16	1,720.88	0.00	1,720.88	
11-10-16	FL38007	PIECES/VÉHICULE n	68.93	54 11110 000	31-10-16	68.93	0.00	68.93	
20-10-16	FL38045	PIECES/VÉHICULE n	325.14	54 11110 000	31-10-16	325.14	0.00	325.14	
		TOTAL SUGGERE	2,114.95	54 11110 000		2,114.95	0.00	2,114.95	
ASPH50	9064-1622	QUEBEC INC.		ASPHALTE ET PAVAGE R	450 562-6900				
12-10-16	10873	RÉPARATION CHEMIN	8,641.52	54 11110 000	31-10-16	8,641.52	0.00	8,641.52	
		TOTAL SUGGERE	8,641.52	54 11110 000		8,641.52	0.00	8,641.52	
BAKX10	BAKX CENTRE DE JARDINAGE			1995, RTE DU CANTON	613 632-2954				
22-09-16	4442	RÉPARATION 407 PR	725.46	54 11110 000	31-10-16	725.46	0.00	725.46	
		TOTAL SUGGERE	725.46	54 11110 000		725.46	0.00	725.46	

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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
BELL55	HAWKESBURY SERVICE TELECOM LTD 209 MCGILL			613 632-6624				
23-09-16	37246	TÉLÉPHONE BERNARD	625.78	54 11110 000	31-10-16	625.78	0.00	625.78
13-10-16	37545	BLUETOOTH	124.24	54 11110 000	31-10-16	124.24	0.00	124.24
	TOTAL SUGGERE		750.02	54 11110 000		750.02	0.00	750.02
BOTT50	BOTTIN JONCTION ARGENTEUIL 18, RUE BROUILLET							
28-09-16	1284	BOTTIN ARGENTEUIL	724.34	54 11110 000	31-10-16	724.34	0.00	724.34
	TOTAL SUGGERE		724.34	54 11110 000		724.34	0.00	724.34
CANA25	CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL			613 736-9975				
17-08-16	5700868675	NETTOYAGE ET BUAN	110.61	54 11110 000	31-10-16	110.61	0.00	110.61
28-09-16	5700885041	NETTOYAGE ET BUAN	110.61	54 11110 000	31-10-16	110.61	0.00	110.61
05-10-16	5700887756	NETTOYAGE ET BUAN	124.93	54 11110 000	31-10-16	124.93	0.00	124.93
12-10-16	5700890753	NETTOYAGE ET BUAN	121.61	54 11110 000	31-10-16	121.61	0.00	121.61
19-10-16	5700893216	NETTOYAGE ET BUAN	121.61	54 11110 000	31-10-16	121.61	0.00	121.61
26-10-16	5700896111	NETTOYAGE ET BUAN	122.46	54 11110 000	31-10-16	122.46	0.00	122.46
	TOTAL SUGGERE		711.83	54 11110 000		711.83	0.00	711.83
CHEM50	QUEBEC GATINEAU RAILWAY INC. M CASE POSTALE 11517			514 948-6999				
07-10-16	22999	ENTRETIEN PASSAGE	554.00	54 11110 000	31-10-16	554.00	0.00	554.00
	TOTAL SUGGERE		554.00	54 11110 000		554.00	0.00	554.00
COME50	COMEAU TECHNIQUE LTEE LABORATORY & ECOLOGI			514 633-1119				
11-10-16	129423	COMPRIMÉS COULEUR	156.87	54 11110 000	31-10-16	156.87	0.00	156.87
	TOTAL SUGGERE		156.87	54 11110 000		156.87	0.00	156.87
CROI65	CROIX-ROUGE - DIVISION DU QUÉB A/S SUZIE LAVOIE			418 648-9066				
04-10-16	552179-2016/17	CONTRIBUTION SERV	436.64	54 11110 000	31-10-16	436.64	0.00	436.64
	TOTAL SUGGERE		436.64	54 11110 000		436.64	0.00	436.64
CRSB50	CRSBP DES LAURENTIDES 29, RUE BRISETTE			819 326-6440				
01-09-16	BIBLIO-6874	CRÉDIT LIVRE ABIM	29.57	54 11110 000	31-10-16	29.57	0.00	29.57
23-09-16	BIBLIO-6909	LIVRES BIBLIO CAL	28.74	54 11110 000	31-10-16	28.74	0.00	28.74
04-10-16	BIBLIO-6941	DIVERS COMMIS	28.74	54 11110 000	31-10-16	28.74	0.00	28.74
	TOTAL SUGGERE		27.91	54 11110 000		27.91	0.00	27.91
CSE I50	CSE INCENDIE ET SECURITE INC 5990, VANDEN ABEELE			866 737-2280				
05-10-16	Q35391-1	MASQUE INCENDIE	1,330.26	54 11110 000	31-10-16	1,330.26	0.00	1,330.26
	TOTAL SUGGERE		1,330.26	54 11110 000		1,330.26	0.00	1,330.26
CUMM50	CUMMINS EST DU CANADA SEC 7200, TRANSCANADIENN			514 695-8410				
29-09-16	001-28252	ENTRETIEN GÉNÉRAT	339.18	54 11110 000	31-10-16	339.18	0.00	339.18

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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 E ESCOMPTE	***** NET
TOTAL SUGGERE			339.18	54 11110 000		339.18	0.00	339.18
CYPR50	CYPREX TECHNOLOGIES	7649, BOUL. WILFRID-		514 365-1461				
01-10-16	4135	HEBERGEMENT SITE	91.87	54 11110 000	31-10-16	91.87	0.00	91.87
TOTAL SUGGERE			91.87	54 11110 000		91.87	0.00	91.87
DAVI50	DAVID RIDDELL EXCAVATION/TRANS	637, ROUTE 364		450 226-5999				
25-10-16	13838	SABLE HIVER B-10	2,804.28	54 11110 000	31-10-16	2,804.28	0.00	2,804.28
25-10-16	13839	SABLE HIVER ENTRE	2,721.27	54 11110 000	31-10-16	2,721.27	0.00	2,721.27
25-10-16	13840	SABLE HIVER ENTRE	2,230.49	54 11110 000	31-10-16	2,230.49	0.00	2,230.49
25-10-16	13841	ENTREPOT GRENVILL	1,510.83	54 11110 000	31-10-16	1,510.83	0.00	1,510.83
31-10-16	13916	SABLE HIVER ENTRE	2,178.48	54 11110 000	31-10-16	2,178.48	0.00	2,178.48
31-10-16	13917	SABLE HIVER ENTRE	3,649.25	54 11110 000	31-10-16	3,649.25	0.00	3,649.25
31-10-16	13918	SABLE HIVER ENTRE	3,246.18	54 11110 000	31-10-16	3,246.18	0.00	3,246.18
TOTAL SUGGERE			18,340.78	54 11110 000		18,340.78	0.00	18,340.78
DDCR50	DD CRÉATION	625 RUE TODD		450 562-0044				
17-10-16	44334	FORMULAIRE INSPEC	229.94	54 11110 000	31-10-16	229.94	0.00	229.94
18-10-16	44335	BULLETIN MUNICIPA	2,414.46	54 11110 000	31-10-16	2,414.46	0.00	2,414.46
25-10-16	44459	INVITATION SÉANCE	459.89	54 11110 000	31-10-16	459.89	0.00	459.89
TOTAL SUGGERE			3,104.29	54 11110 000		3,104.29	0.00	3,104.29
DIST15	DISTRIBUTIONS PURECHEM	DISTRIB 3765, FRONT ROAD		613 632-2475				
29-09-16	50026-10853	PRODUIT MÉNAGERS	182.90	54 11110 000	31-10-16	182.90	0.00	182.90
30-09-16	50028-10854	SAC A ORDURES HOT	156.14	54 11110 000	31-10-16	156.14	0.00	156.14
TOTAL SUGGERE			339.04	54 11110 000		339.04	0.00	339.04
DIST50	DISTRIBUTION JACQUES	DESCHATEL 439 BOULEVARD TESSIE		450 409-3267				
04-10-16	6203	BOUTEILLES D'EAU	74.05	54 11110 000	31-10-16	74.05	0.00	74.05
TOTAL SUGGERE			74.05	54 11110 000		74.05	0.00	74.05
DUBE50	DUBE MATTE ARCHITECTES INC.	3341, BOULEVARD DE L						
05-10-16	16096	SERVICES PROFESSI	1,069.27	54 11110 000	31-10-16	1,069.27	0.00	1,069.27
05-10-16	16097	DOSSIER no.160316	2,586.94	54 11110 000	31-10-16	2,586.94	0.00	2,586.94
TOTAL SUGGERE			3,656.21	54 11110 000		3,656.21	0.00	3,656.21
EDIT50	EDITIONS YVON BLAIS	C.P. 10, STATION ROS		800 363-3047				
01-09-16	7994163	DROIT QUÉBÉCOIS E	388.50	54 11110 000	31-10-16	388.50	0.00	388.50
TOTAL SUGGERE			388.50	54 11110 000		388.50	0.00	388.50
EMIL33	EMILE FOUCAULT EXCAVATION	616, ROUTE DU CANTON		819 242-8181				
29-08-16	18111	LOCATION PELLE ET	5,598.82	54 11110 000	31-10-16	5,598.82	0.00	5,598.82
29-09-16	18173	LOCATION PELLE PO	5,662.52	54 11110 000	31-10-16	5,662.52	0.00	5,662.52

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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
TOTAL SUGGERE			11,261.34	54 1110 000		11,261.34	0.00	11,261.34
EQUI11	EQUIPEMENTS SAISONNIERS	DE GRENVILLE		819 242-3306				
26-07-16	17566	BOUGIES PETIT MOT	11.48	54 1110 000	31-10-16	11.48	0.00	11.48
07-09-16	17755	SECURITY PACK	574.59	54 1110 000	31-10-16	574.59	0.00	574.59
TOTAL SUGGERE			586.07	54 1110 000		586.07	0.00	586.07
EQUIPL	EQUIPEMENT LACASSE	81, ROUTE DES SEIGNE		450 537-1777				
19-07-16	28179	REPARATION/VÉHICU	1,796.39	54 1110 000	31-10-16	1,796.39	0.00	1,796.39
TOTAL SUGGERE			1,796.39	54 1110 000		1,796.39	0.00	1,796.39
ERIC65	ÉRIC VASSAL							
24-10-16	24 OCT 2016	FORMATION KM (350	168.00	54 1110 000	31-10-16	168.00	0.00	168.00
24-10-16	24OCT2016	FORMATION KM (100	48.00	54 1110 000	31-10-16	48.00	0.00	48.00
TOTAL SUGGERE			216.00	54 1110 000		216.00	0.00	216.00
EVAL50	ÉVALUATION SERGE LAVOIE INC	GRUPE EXIMMO LAUREN						
25-10-16	104246	ÉVALUATION LOT VA	2,299.50	54 1110 000	31-10-16	2,299.50	0.00	2,299.50
TOTAL SUGGERE			2,299.50	54 1110 000		2,299.50	0.00	2,299.50
EXP60	LES SERVICES EXP INC.	CP 55080 CP MACKAY		450 455-6119				
05-08-16	332351	STABILISATION DES	2,314.36	54 1110 000	31-10-16	2,314.36	0.00	2,314.36
13-09-16	335280	SURVEILLANCE DES	8,428.58	54 1110 000	31-10-16	8,428.58	0.00	8,428.58
22-09-16	336972	MANDAT SUPPLÉMENT	272.82	54 1110 000	31-10-16	272.82	0.00	272.82
TOTAL SUGGERE			11,015.76	54 1110 000		11,015.76	0.00	11,015.76
FANN50	FANNY GUAY	10, RUE DES MERISIER		450 409-3125				
06-10-16	6 OCT 2016	ATELIER D'EXPRESS	100.00	54 1110 000	31-10-16	100.00	0.00	100.00
TOTAL SUGGERE			100.00	54 1110 000		100.00	0.00	100.00
FEDE50	FÉDÉRATION QUÉBÉCOISE DES MUNI	2954, BOUL. LAURIER		418 651-3343				
17-09-16	85237	ENVOIE	302.53	54 1110 000	31-10-16	302.53	0.00	302.53
TOTAL SUGGERE			302.53	54 1110 000		302.53	0.00	302.53
FYI50	FYI SERVICES ET PRODUITS QUÉBE	93, RUE MAPLE, LOCAL						
13-09-16	1691	PRESCRIPTION LUNE	110.00	54 1110 000	31-10-16	110.00	0.00	110.00
TOTAL SUGGERE			110.00	54 1110 000		110.00	0.00	110.00
GEST10	GESTION USD INC.	426, 3E AVENUE		418 834-4513				
20-07-16	415182	BACS BLEUS RECYCL	2,557.44	54 1110 000	31-10-16	2,557.44	0.00	2,557.44
TOTAL SUGGERE			2,557.44	54 1110 000		2,557.44	0.00	2,557.44

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GLOB50	GLOBOCAM (MONTRÉAL) INC.	155, REVERCHON		514 344-0025				
06-07-16	1084329	PIECES	357.19	54 11110 000	31-10-16	357.19	0.00	357.19
	TOTAL SUGGERE		357.19	54 11110 000		357.19	0.00	357.19
GRAN50	GRAND'MAISON	200, BOUL. LACHAPEL		450 438-1266				
29-09-16	189303	DIESEL 1754 RTE 1	1,610.63	54 11110 000	31-10-16	1,610.63	0.00	1,610.63
06-10-16	189782	DIESEL 1754 RTE 1	1,718.98	54 11110 000	31-10-16	1,718.98	0.00	1,718.98
13-10-16	190250	DIESEL 1754 RTE 1	927.14	54 11110 000	31-10-16	927.14	0.00	927.14
20-10-16	190649	DIESEL 1754 RTE 1	3,098.68	54 11110 000	31-10-16	3,098.68	0.00	3,098.68
27-10-16	191078	DIESEL 1754 RTE 1	3,392.81	54 11110 000	31-10-16	3,392.81	0.00	3,392.81
	TOTAL SUGGERE		10,748.24	54 11110 000		10,748.24	0.00	10,748.24
GRANT10	MICHEL GRANT	263 AVENUE GREENE		514 846-9546				
30-09-16	1087	3 ALBUMS - BIBLIO	40.95	54 11110 000	31-10-16	40.95	0.00	40.95
	TOTAL SUGGERE		40.95	54 11110 000		40.95	0.00	40.95
GROU90	GROUPE ARCHAMBEAULT INC.	500, RUE STE-CATHERI						
24-09-16	01430996	LIVRES/BIBLIO PA	10.45	54 11110 000	31-10-16	10.45	0.00	10.45
	TOTAL SUGGERE		10.45	54 11110 000		10.45	0.00	10.45
HEAT65	HEATER MEEK TRADUCTRICE	634, RUE GRACE		450 207-0579				
03-10-16	52334	TRADUCTION DOCUME	278.36	54 11110 000	31-10-16	278.36	0.00	278.36
	TOTAL SUGGERE		278.36	54 11110 000		278.36	0.00	278.36
HELI50	CAMIONS HÉLIE (2003) INC	705, BOULEVARD JOSEP		800 643-4833				
01-10-16	0000108	CLIGNOTANTS/VÉHIC	193.16	54 11110 000	31-10-16	193.16	0.00	193.16
	TOTAL SUGGERE		193.16	54 11110 000		193.16	0.00	193.16
HERT10	HERTZ EQUIPMENT RENTAL	1400 DEJAFFA						
20-09-16	78000165-0001	PONCEAU RAWCLIFF	3,534.33	54 11110 000	31-10-16	3,534.33	0.00	3,534.33
	TOTAL SUGGERE		3,534.33	54 11110 000		3,534.33	0.00	3,534.33
HEWI50	HEWITT ÉQUIPEMENT LTÉE	CASE POSTALE 1200		514 630-3100				
28-09-16	9070048107	ENTRETIEN VÉHICUL	362.23	54 11110 000	31-10-16	362.23	0.00	362.23
30-09-16	9070048225	ENTRETIEN VÉHICUL	790.85	54 11110 000	31-10-16	790.85	0.00	790.85
23-09-16	9100387365	ENTRETIEN VÉHICUL	332.44	54 11110 000	31-10-16	332.44	0.00	332.44
06-10-16	9100391424	PAN REPAIR/VÉHICU	2,401.36	54 11110 000	31-10-16	2,401.36	0.00	2,401.36
	TOTAL SUGGERE		3,886.88	54 11110 000		3,886.88	0.00	3,886.88
INSP70	INSPECTIOIN MÉCANIQUE LAURENTI	404, RUE LARRY-BALL						
26-10-16	14736	REPARATION/VÉHICU	125.00	54 11110 000	31-10-16	125.00	0.00	125.00
	TOTAL SUGGERE		125.00	54 11110 000		125.00	0.00	125.00

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				DE BANQUE	DATE	BRUT	ESCOMPTE	NET		
INTERPRO INTER-PRO INC.				613 632-9000						
30-09-16	4361	230 PI. TROTTOIR	9,917.74	54 11110 000	31-10-16	9,917.74	0.00	9,917.74		
TOTAL SUGGERE			9,917.74	54 11110 000		9,917.74	0.00	9,917.74		
IRON50 IRON MOUNTAIN CANADA				P.O. BOX 3527						
30-09-16	NAM3900	ENTREPOSAGE ARCHI	232.48	54 11110 000	31-10-16	232.48	0.00	232.48		
TOTAL SUGGERE			232.48	54 11110 000		232.48	0.00	232.48		
JUTE50 JUTEAU RUEL INC.				70, RUE BÉLANGER		866 436-3630				
19-10-16	446614	PHOTOCOPIES GARAG	59.78	54 11110 000	31-10-16	59.78	0.00	59.78		
19-10-16	446615	PHOTOCOPIES HÔTEL	403.20	54 11110 000	31-10-16	403.20	0.00	403.20		
TOTAL SUGGERE			462.98	54 11110 000		462.98	0.00	462.98		
KALT10 KAL TIRE				1612 HIGHWAY #34		613 632-8763				
26-09-16	875007373	PNEU/VÉHICULE no.	901.18	54 11110 000	31-10-16	901.18	0.00	901.18		
TOTAL SUGGERE			901.18	54 11110 000		901.18	0.00	901.18		
KELL50 LAMBERT KELLY				16, CHEMIN MCRAE						
28-08-16	2016-57	CAMION PONCEAU BE	4,386.30	54 11110 000	31-10-16	4,386.30	0.00	4,386.30		
18-09-16	2016-62	LOCATION CAMION P	3,368.77	54 11110 000	31-10-16	3,368.77	0.00	3,368.77		
TOTAL SUGGERE			7,755.07	54 11110 000		7,755.07	0.00	7,755.07		
LABO55 LABORATOIRE NOTREAU INC.				207, PRINCIPALE		450 533-9986				
01-09-16	7101	ANALYSE D'EAU	906.00	54 11110 000	31-10-16	906.00	0.00	906.00		
01-10-16	7349	ANALAYSE D'EAU	1,042.82	54 11110 000	31-10-16	1,042.82	0.00	1,042.82		
TOTAL SUGGERE			1,948.82	54 11110 000		1,948.82	0.00	1,948.82		
LAUR25 LAURENTIDE RE/SOURCES INC.				345, RUE BULSTRODE		819 758-5497				
30-09-16	82693	COLLECTE ORDURE O	810.94	54 11110 000	31-10-16	810.94	0.00	810.94		
TOTAL SUGGERE			810.94	54 11110 000		810.94	0.00	810.94		
LES A50 LES AUTOMOBILES USAGEES				PATRICK LABELLE		819 242-2415				
01-09-16	A-0033	REPARATION/VÉHICU	1,075.97	54 11110 000	31-10-16	1,075.97	0.00	1,075.97		
25-09-16	A-0043	REPARATION/VÉHICU	726.42	54 11110 000	31-10-16	726.42	0.00	726.42		
TOTAL SUGGERE			1,802.39	54 11110 000		1,802.39	0.00	1,802.39		
LOCA35 LOCATION DICKIE MOORE				EQUIPEMENT MOORE LTE		514 333-1212				
25-10-16	465597	LOCATION ROULOTTE	488.64	54 11110 000	31-10-16	488.64	0.00	488.64		
TOTAL SUGGERE			488.64	54 11110 000		488.64	0.00	488.64		

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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
LOCA67	LOCATION DUPONT RENTAL	806 PRINCIPALE EST		613 636-0092				
05-10-16	18683	LOCATION SCIE RUE	113.50	54 11110 000	31-10-16	113.50	0.00	113.50
	TOTAL SUGGERE		113.50	54 11110 000		113.50	0.00	113.50
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613 632-3595				
20-07-16	0000245359	BOLTS SS 1/2 & DR	257.84	54 11110 000	31-10-16	257.84	0.00	257.84
29-09-16	0000248425	PIECES	206.96	54 11110 000	31-10-16	206.96	0.00	206.96
20-10-16	0000249345	BOLT, LOCK WASHER	13.33	54 11110 000	31-10-16	13.33	0.00	13.33
20-10-16	0000249356	PIECES	1.43	54 11110 000	31-10-16	1.43	0.00	1.43
	TOTAL SUGGERE		479.56	54 11110 000		479.56	0.00	479.56
MATE50	MATERIAUX GODIN & FILS	27, RUE MAPLE		819 242-3314				
27-09-16	0614808	PEINTURE ROUGE FE	25.26	54 11110 000	31-10-16	25.26	0.00	25.26
29-09-16	0615297	LUNETTES SÉCURITÉ	29.85	54 11110 000	31-10-16	29.85	0.00	29.85
29-09-16	0615300	BOLT ET NUT POUR	43.14	54 11110 000	31-10-16	43.14	0.00	43.14
04-10-16	0616572	ECROUS	76.39	54 11110 000	31-10-16	76.39	0.00	76.39
04-10-16	0616584	CRÉDIT RÉF. FACT.	30.33	54 11110 000	31-10-16	30.33	0.00	30.33
04-10-16	0616596	ÉCROUS PAPILLON	42.43	54 11110 000	31-10-16	42.43	0.00	42.43
07-10-16	0617392	CLÉS BIBLIOTHÈQUE	5.75	54 11110 000	31-10-16	5.75	0.00	5.75
20-10-16	0619964	VITRE THERMO SALL	132.45	54 11110 000	31-10-16	132.45	0.00	132.45
	TOTAL SUGGERE		324.94	54 11110 000		324.94	0.00	324.94
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613 632-7000				
14-07-16	335907	FOURNITURE DE BUR	41.44	54 11110 000	31-10-16	41.44	0.00	41.44
14-10-16	340210	FOURNITURE DE BUR	39.86	54 11110 000	31-10-16	39.86	0.00	39.86
26-10-16	340774	FOURNITURE DE BUR	127.25	54 11110 000	31-10-16	127.25	0.00	127.25
27-10-16	340812	FOURNITURE DE BUR	4.35	54 11110 000	31-10-16	4.35	0.00	4.35
	TOTAL SUGGERE		212.90	54 11110 000		212.90	0.00	212.90
MCFA50	J.B. DIXON INC.	520, RUE PRINCIPALE		450 562-2622				
30-09-16	A0010830	CHAUSSURES DE TRA	137.92	54 11110 000	31-10-16	137.92	0.00	137.92
	TOTAL SUGGERE		137.92	54 11110 000		137.92	0.00	137.92
MDIC50	MEDIC ACTION LAURENTIDES	A/S STÉPHANE LANIEL		613 676-0489				
03-10-16	3 OCT 2016	GANTS, COUVERTURE	357.76	54 11110 000	31-10-16	357.76	0.00	357.76
	TOTAL SUGGERE		357.76	54 11110 000		357.76	0.00	357.76
MICHE55	MICHÈLE LAVOIE	318, AVENUE ARGENTEU						
27-10-16	2	COURS DE TAI CHI	880.00	54 11110 000	31-10-16	880.00	0.00	880.00
	TOTAL SUGGERE		880.00	54 11110 000		880.00	0.00	880.00
MMLAF50	LAFLEUR MÉCANIQUE MOBILE INC.	449, RUE ST-JEAN		514 708-5866				
14-09-16	6639	REPARATION/VÉHICU	220.76	54 11110 000	31-10-16	220.76	0.00	220.76
21-09-16	6640	REPARATION/VÉHICU	705.60	54 11110 000	31-10-16	705.60	0.00	705.60



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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
TOTAL SUGGERE			926.36	54 11110 000		926.36	0.00	926.36
MORI50	MORIN RELATIONS PUBLIQUES	1425, BOUL. RENÉ-LÉV						
31-08-16	16-08	SERVICE COMMUNICA	790.45	54 11110 000	31-10-16	790.45	0.00	790.45
30-09-16	GSLR16-09	DOSSIER SERVICES	1,365.33	54 11110 000	31-10-16	1,365.33	0.00	1,365.33
TOTAL SUGGERE			2,155.78	54 11110 000		2,155.78	0.00	2,155.78
MRCD50	MRC D'ARGENTEUIL	430, RUE GRACE		514 562-2474				
23-08-16	2016-013731	1er VERSEMENT ÉQU	46,011.06	54 11110 000	31-10-16	46,011.06	0.00	46,011.06
26-09-16	2016-013790	FORMATION POMPIER	76.19	54 11110 000	31-10-16	76.19	0.00	76.19
11-10-16	2016-013820	PIECES ORDINATEUR	170.89	54 11110 000	31-10-16	170.89	0.00	170.89
11-10-16	2016-013827	FORMATION POMPIER	229.47	54 11110 000	31-10-16	229.47	0.00	229.47
TOTAL SUGGERE			46,487.61	54 11110 000		46,487.61	0.00	46,487.61
MUNI55	MUNICONSEIL AVOCATS	800, RUE DU SQUARE-V						
30-09-16	6227	DOSSIER no.287085	1,389.29	54 11110 000	31-10-16	1,389.29	0.00	1,389.29
30-09-16	6321	DOSSIER no.286984	1,722.31	54 11110 000	31-10-16	1,722.31	0.00	1,722.31
30-09-16	6322	DOSSIER no.286984	3,903.00	54 11110 000	31-10-16	3,903.00	0.00	3,903.00
30-09-16	6323	DOSSIER no.286984	191.63	54 11110 000	31-10-16	191.63	0.00	191.63
TOTAL SUGGERE			7,206.23	54 11110 000		7,206.23	0.00	7,206.23
ONTA65	ONTARIO COLLEGE OF TRADES	655 BAY STREET		855 299-0028				
18-10-16	71169169	MEMBERSHIP 2017 L	135.60	54 11110 000	31-10-16	135.60	0.00	135.60
TOTAL SUGGERE			135.60	54 11110 000		135.60	0.00	135.60
PACA50	PATROUILLE CANINE ALEXANDRE RO	5300 CH.CLÉMENT-PESA		800 950-4280				
30-09-16	SEPT 2016	1 INTERVENTION	287.44	54 11110 000	31-10-16	287.44	0.00	287.44
TOTAL SUGGERE			287.44	54 11110 000		287.44	0.00	287.44
PIER60	PIERRE GIROUX, ME	1571 Route des Outao		450 562-0217				
02-10-16	16-5594	DOSSIER no.01-162	229.95	54 11110 000	31-10-16	229.95	0.00	229.95
31-10-16	16-5596	DOSSIER no.01-162	402.42	54 11110 000	31-10-16	402.42	0.00	402.42
TOTAL SUGGERE			632.37	54 11110 000		632.37	0.00	632.37
PLOM55	AVANTAGE PLOMBERIE	240, AVENUE BÉTHANY						
28-09-16	5382	INST. RÉSERVOIR E	976.83	54 11110 000	31-10-16	976.83	0.00	976.83
TOTAL SUGGERE			976.83	54 11110 000		976.83	0.00	976.83
PNEU60	PNEU LANDRIAULT TIRE	5205, COUNTY ROAD 17		613 679-7666				
30-09-16	007400	PNEU/VÉHICULE no.	199.95	54 11110 000	31-10-16	199.95	0.00	199.95
18-10-16	007694	RÉPARER PNEU/VÉHI	1,841.34	54 11110 000	31-10-16	1,841.34	0.00	1,841.34
TOTAL SUGGERE			2,041.29	54 11110 000		2,041.29	0.00	2,041.29

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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
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA		450 979-9696				
28-09-16	0000245038	DOSSIER no.27262/	1,151.61	54 11110 000	31-10-16	1,151.61	0.00	1,151.61
28-09-16	0000245068	DOSSIER no.27262-	224.78	54 11110 000	31-10-16	224.78	0.00	224.78
28-09-16	0000245070	DOSSIER no.27262/	2,702.83	54 11110 000	31-10-16	2,702.83	0.00	2,702.83
28-09-16	0000245074	DOSSIER no.27262/	459.90	54 11110 000	31-10-16	459.90	0.00	459.90
30-09-16	0000245468	DOSSIER no.27262/	1,731.81	54 11110 000	31-10-16	1,731.81	0.00	1,731.81
03-10-16	0000245730	DOSSIER no.27262/	839.03	54 11110 000	31-10-16	839.03	0.00	839.03
	TOTAL SUGGERE		7,109.96	54 11110 000		7,109.96	0.00	7,109.96
PREV60	LES ENTREPRISES D'ÉLECTRICITÉ	RICHARD PRÉVOST LTÉE		450 562-2071				
14-09-16	1898	BATTERIES P-509	251.74	54 11110 000	31-10-16	251.74	0.00	251.74
	TOTAL SUGGERE		251.74	54 11110 000		251.74	0.00	251.74
REST90	RESTAURANT CHEZ LINDA	41 MAPLE						
16-09-16	11	LUNCH /GROSSES VI	47.40	54 11110 000	31-10-16	47.40	0.00	47.40
18-10-16	18 OCT 2016	LUNCH JOURNÉE PRÉ	116.05	54 11110 000	31-10-16	116.05	0.00	116.05
	TOTAL SUGGERE		163.45	54 11110 000		163.45	0.00	163.45
RICH50	RICHARD AUTO GLASS INC.	1500-1502 MAIN ST. E		613 632-1145				
20-10-16	10474	REPARATION LUMIER	268.94	54 11110 000	31-10-16	268.94	0.00	268.94
	TOTAL SUGGERE		268.94	54 11110 000		268.94	0.00	268.94
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
20-10-16	25697	AVIS PUBLIC	183.96	54 11110 000	31-10-16	183.96	0.00	183.96
	TOTAL SUGGERE		183.96	54 11110 000		183.96	0.00	183.96
SCORP50	LES PUIITS ARTÉSIENS SCORPIONS	33, CHEMIN BELVÉDÈRE		819 242-3102				
17-10-16	2626	RÉPARATION PUIITS	1,713.13	54 11110 000	31-10-16	1,713.13	0.00	1,713.13
	TOTAL SUGGERE		1,713.13	54 11110 000		1,713.13	0.00	1,713.13
SEL W50	SEL WARWICK	807, BOUL. PIERRE-RO		819 758-5229				
17-08-16	1-154823	CALCIUM D'ÉTÉ	10,669.68	54 11110 000	31-10-16	10,669.68	0.00	10,669.68
	TOTAL SUGGERE		10,669.68	54 11110 000		10,669.68	0.00	10,669.68
SEL50	SEL DU NORD	1625, CHEMIN DU MONT						
13-10-16	2141	SEL D'HIVER	1,891.16	54 11110 000	31-10-16	1,891.16	0.00	1,891.16
21-10-16	2144	SEL D'HIVER	3,420.21	54 11110 000	31-10-16	3,420.21	0.00	3,420.21
27-10-16	2151	SEL D'HIVER	4,227.16	54 11110 000	31-10-16	4,227.16	0.00	4,227.16
31-10-16	2155	SEL D'HIVER	3,991.28	54 11110 000	31-10-16	3,991.28	0.00	3,991.28
	TOTAL SUGGERE		13,529.81	54 11110 000		13,529.81	0.00	13,529.81
SERV30	SERVICE HYDRAULIQUE D'ARGENTEU	433, ROUTE DU CANTON		450 566-0890				

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T S U G G E R E *****		NET
				DE BANQUE	DATE	BRUT	ESCOMPTE	
28-09-16	29510	HOSE/VÉHICULE no.	94.26	54 11110 000	31-10-16	94.26	0.00	94.26
30-09-16	29546	HOSE FITTING/VÉHI	27.01	54 11110 000	31-10-16	27.01	0.00	27.01
17-10-16	29728	RÉPARATION CYLIND	271.47	54 11110 000	31-10-16	271.47	0.00	271.47
TOTAL SUGGERE			392.74	54 11110 000		392.74	0.00	392.74
SINT50 SINTRA INC. 9975, RUE DE CHÂTEAU 866 708-1803								
25-09-16	25-0626-00815	ASPHALTE FROID	5,933.36	54 11110 000	31-10-16	5,933.36	0.00	5,933.36
TOTAL SUGGERE			5,933.36	54 11110 000		5,933.36	0.00	5,933.36
SOUD60 SOUDURES LÉVEILLÉ INC. 612, ROUTE DU CANTON 613 677-9524								
27-09-16	405	ALLONGER ONE WAY	574.88	54 11110 000	31-10-16	574.88	0.00	574.88
TOTAL SUGGERE			574.88	54 11110 000		574.88	0.00	574.88
STAF50 STAFFORD PROCESS SERVICE 102 CARILLON CRES.								
21-10-16	16-207	HUISSIER URBANISM	445.56	54 11110 000	31-10-16	445.56	0.00	445.56
TOTAL SUGGERE			445.56	54 11110 000		445.56	0.00	445.56
STRO50 STRONGCO EQUIPMENT 1640, ENTREPRISE ROA 905 670-5100								
06-10-16	90291666	CLÉ/VÉHICULE no.1	59.59	54 11110 000	31-10-16	59.59	0.00	59.59
TOTAL SUGGERE			59.59	54 11110 000		59.59	0.00	59.59
TECR50 TECRANE SERVICE INC. 3399 VALLANCE ROAD 613 527-5913								
14-10-16	3819	REPARATION GARAGE	1,461.09	54 11110 000	31-10-16	1,461.09	0.00	1,461.09
TOTAL SUGGERE			1,461.09	54 11110 000		1,461.09	0.00	1,461.09
TRAC50 9172-6976 QUÉBEC INC TRACTION 1001, RUE PRINCIPALE 819 326-3419								
18-04-16	825789	LAMPE	76.66	54 11110 000	31-10-16	76.66	0.00	76.66
11-08-16	830815	CREDIT CORE	52.56	54 11110 000	31-10-16	52.56	0.00	52.56
25-08-16	831349	CREDIT CORE	975.64	54 11110 000	31-10-16	975.64	0.00	975.64
27-09-16	832785	SEALS DE ROUES VA	316.60	54 11110 000	31-10-16	316.60	0.00	316.60
28-09-16	832875	MIROIR/VÉHICULE n	139.61	54 11110 000	31-10-16	139.61	0.00	139.61
29-09-16	832942	FLOOR JACK GARAGE	919.79	54 11110 000	31-10-16	919.79	0.00	919.79
03-10-16	833029	BALAI/LAMPE	187.83	54 11110 000	31-10-16	187.83	0.00	187.83
03-10-16	833037	TORK ROD	306.09	54 11110 000	31-10-16	306.09	0.00	306.09
03-10-16	833048	CONNECTOR/VÉHICUL	58.43	54 11110 000	31-10-16	58.43	0.00	58.43
06-10-16	833220	HOOD STOCK	109.50	54 11110 000	31-10-16	109.50	0.00	109.50
11-10-16	833327	CABLE/VÉHICULE no	101.88	54 11110 000	31-10-16	101.88	0.00	101.88
13-10-16	833539	REEL HOSE (GARAGE	241.39	54 11110 000	31-10-16	241.39	0.00	241.39
TOTAL SUGGERE			1,429.58	54 11110 000		1,429.58	0.00	1,429.58
TRAN50 TRANSPORT HEATLIE 9244-1369 QUÉBEC INC 450 533-4407								
01-09-16	397	CAMION PONCEAU BE	4,315.87	54 11110 000	31-10-16	4,315.87	0.00	4,315.87
01-09-16	398	CAMION PONCEAU BE	3,587.22	54 11110 000	31-10-16	3,587.22	0.00	3,587.22
TOTAL SUGGERE			7,903.09	54 11110 000		7,903.09	0.00	7,903.09

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BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E *****	
				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
UAP 50 HAWKESBURY AUTO PARTS INC. 514, RUE PRINCIPALE 613 632-8575									
18-08-16	074-525930	CREDIT REF FACT.	25.87-	54	11110 000	30-09-16	25.87-	0.00	25.87-
07-09-16	074-527844	FUEL HOSE	51.74	54	11110 000	31-10-16	51.74	0.00	51.74
08-09-16	074-527934	LUMIÈRES/VÉHICULE	64.28	54	11110 000	31-10-16	64.28	0.00	64.28
12-10-16	074-531527	CAISSE DE GLASS K	138.66	54	11110 000	31-10-16	138.66	0.00	138.66
20-10-16	074-532481	LUMIERES/VÉHICULE	142.54	54	11110 000	31-10-16	142.54	0.00	142.54
20-10-16	074-532501	HOSE 3/8 PIPE	2.42	54	11110 000	31-10-16	2.42	0.00	2.42
TOTAL SUGGERE			373.77	54	11110 000		373.77	0.00	373.77
ULTR50 ULTRAMAR CARDLOCK DEPT. PIPEL 800 363-6913									
10-10-16	00488	ESSENCE	376.19	54	11110 000	31-10-16	376.19	0.00	376.19
17-10-16	05740	ESSENCE	326.78	54	11110 000	31-10-16	326.78	0.00	326.78
12-09-16	79150	ESSENCE	245.19	54	11110 000	31-10-16	245.19	0.00	245.19
26-09-16	89720	ESSENCE	311.67	54	11110 000	31-10-16	311.67	0.00	311.67
30-09-16	94660	ESSENCE	368.03	54	11110 000	31-10-16	368.03	0.00	368.03
TOTAL SUGGERE			1,627.86	54	11110 000		1,627.86	0.00	1,627.86
VANH10 VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE									
27-09-16	62405976	CAFE HOTEL DE VIL	24.04	54	11110 000	31-10-16	24.04	0.00	24.04
11-10-16	62406134	CAFE HOTEL DE VIL	26.20	54	11110 000	31-10-16	26.20	0.00	26.20
25-10-16	62406298	CAFÉ HÔTEL DE VIL	58.94	54	11110 000	31-10-16	58.94	0.00	58.94
TOTAL SUGGERE			109.18	54	11110 000		109.18	0.00	109.18
VILL50 VILLE DE BROWNSBURG CHATHAM 300, RUE HOTEL DE VI 450 533-6687									
11-10-16	2016-000102	ENTRAIDE INCENDIE	470.44	54	11110 000	31-10-16	470.44	0.00	470.44
TOTAL SUGGERE			470.44	54	11110 000		470.44	0.00	470.44
WAST50 WASTE MANAGEMENT C.P.4320 866 363-1023									
01-09-16	732006386	ENFOUISSEMENT DES	3,889.57	54	11110 000	31-10-16	3,889.57	0.00	3,889.57
16-09-16	732006467	ENFOUISSEMENT DES	2,315.32	54	11110 000	31-10-16	2,315.32	0.00	2,315.32
03-10-16	732007153	ENFOUISSEMENT DES	2,350.53	54	11110 000	31-10-16	2,350.53	0.00	2,350.53
17-10-16	732007225	ENFOUISSEMENT DES	1,052.08	54	11110 000	31-10-16	1,052.08	0.00	1,052.08
TOTAL SUGGERE			9,607.50	54	11110 000		9,607.50	0.00	9,607.50
WATH50 WATHIER PRODUITS DE SOUDAGE 2030 COUNTY RD 4 613 632-0005									
29-08-16	110118	OXYGEN	74.04	54	11110 000	31-10-16	74.04	0.00	74.04
01-09-16	110176	DISC GRINDER	91.98	54	11110 000	31-10-16	91.98	0.00	91.98
TOTAL SUGGERE			166.02	54	11110 000		166.02	0.00	166.02
ZONE50 ZONE TECHNOLOGIE ÉLECTRONIQUE 9000 BOULEVARD INDUS 450 572-1476									
25-10-16	72241	LUMIERE, SPEAKER,	775.11	54	11110 000	31-10-16	775.11	0.00	775.11
TOTAL SUGGERE			775.11	54	11110 000		775.11	0.00	775.11

IMPRIME LE: 03-11-2016

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		
GRAND TOTAL SUGGERE			273,349.57	54 11110 000			273,349.57	0.00	273,349.57	
** GRAND TOTAL **			273,349.57	54 11110 000			273,349.57	0.00	273,349.57	

## 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	31-10-16	273,349.57	273,349.57	0.00
2	07-11-16	0.00	0.00	0.00
3	14-11-16	0.00	0.00	0.00
4	21-11-16	0.00	0.00	0.00
5	28-11-16	0.00	0.00	0.00
6	05-12-16	0.00	0.00	0.00
7	12-12-16	0.00	0.00	0.00
8	19-12-16	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	31-10-16	273,349.57	273,349.57	0.00
2	07-11-16	273,349.57	273,349.57	0.00
3	14-11-16	273,349.57	273,349.57	0.00
4	21-11-16	273,349.57	273,349.57	0.00
5	28-11-16	273,349.57	273,349.57	0.00
6	05-12-16	273,349.57	273,349.57	0.00
7	12-12-16	273,349.57	273,349.57	0.00
8	19-12-16	273,349.57	273,349.57	0.00
9	AUTRES	273,349.57	273,349.57	0.00

DU 01-10-2016 AU 31-10-2016

NOM	DATE	NUMERO	ETAT	MONTANT
9328165 CANADA INC.	06-10-16	11802	CIRC.	1,250.00
9045 4547 QUEBEC INC	11-10-16	11803	CIRC.	429.22
9045-4547 QUÉBEC INC	11-10-16	11804	CIRC.	235.10
BOUGIE MARCO	11-10-16	11805	CIRC.	117.66
BOUTILLIER JEAN-LUC, GUY CATHERINE	11-10-16	11806	CIRC.	177.96
CHARRON NATHALIE, GIRARD BERNARD	11-10-16	11807	CIRC.	397.62
CHÂTEAUVERT ALEXIS, DORÉ CAROLYNE	11-10-16	11808	CIRC.	382.31
LACELLE CHRISTIAN	11-10-16	11809	CIRC.	551.60
SANSON PHILIPPE, CHAMPETIER	11-10-16	11811	CIRC.	118.07
SMITH GUY	11-10-16	11812	CIRC.	232.13
DOMINIC BEAULIEU	11-10-16	11818	CIRC.	229.56
DANIEL GAUTHIER	11-10-16	11821	CIRC.	1,718.00
JOHN SAYWELL	11-10-16	11824	CIRC.	840.86
MAUDE MARCAURELLE	11-10-16	11825	CIRC.	164.75
MÉLANIE LAUZON	11-10-16	11826	CIRC.	66.81
ROBERT D'AUZAC	11-10-16	11828	CIRC.	1,514.49
TUAC (SYNDICAT-POMPIERS)	11-10-16	11830	CIRC.	377.80
UNITED STEELWORKERS	11-10-16	11831	CIRC.	870.17
MINISTRE DES FINANCES	12-10-16	11832	CIRC.	111.00
JIN CHENGKAI, SONG XIN	12-10-16	11833	CIRC.	392.42
LEBLANC SERGE, LAMARCHE CHRISTINE	13-10-16	11909	CIRC.	2,405.88
LES PRODUCTIONS FLASH BOUM ET PATATRA	14-10-16	11910	CIRC.	272.49
CARON GEORGES	17-10-16	11911	CIRC.	181.69
CHARLEBOIS HELENE	17-10-16	11912	CIRC.	763.21
DAOUST YVES ROBERT, LAUZON JOHANNE	17-10-16	11913	CIRC.	780.98
DESJARDINS GUY, LEROUX RITA	17-10-16	11914	CIRC.	54.49
DOUYON DE AZEVEDO MARIO	17-10-16	11915	CIRC.	225.65
GUAY GABRIEL	17-10-16	11916	CIRC.	223.41
LAHAIE CAROLINE, BISSONNETTE KEVIN	17-10-16	11917	CIRC.	106.42
LALIBERTE DANIEL	17-10-16	11918	CIRC.	102.51
LANIEL REAL, POUPART LUCE	17-10-16	11919	CIRC.	184.96
REEVES DAVID	17-10-16	11920	CIRC.	214.98
LAMY MICHEL	17-10-16	11921	CIRC.	921.50
BERTHIAUME YVES, DESJARDINS	24-10-16	11923	CIRC.	814.38
BERTHIAUME YVES, DESJARDINS	24-10-16	11924	CIRC.	147.47
COWAN MICHAEL, PICARD BEVERLY	24-10-16	11925	CIRC.	415.40
GAUTHIER FRANCOIS	24-10-16	11926	CIRC.	1,250.00
GRASSI SACHA	24-10-16	11927	CIRC.	1,311.01
GUERTIN CAROLLE, BOURASSA JEAN	24-10-16	11928	CIRC.	321.41
LES ENTREPRISES JARBEC INC	24-10-16	11929	CIRC.	279.15
MARTEL BERNARD, LADOUCEUR CAROLE	24-10-16	11930	CIRC.	148.25
BRIGITTE LÉGAL	24-10-16	11932	CIRC.	60.00
DANIEL GAUTHIER	24-10-16	11938	CIRC.	44.48
MYRIAM GAUTHIER	24-10-16	11940	CIRC.	152.73
SYLVIE TURCOTTE	24-10-16	11941	CIRC.	116.16
SOC. DE L'ASSURANCE AUTOMOBILE DU QUÉBEC	25-10-16	11942	CIRC.	115.43

TOTAUX

46

21,791.57





DATE 03-11-2016 14:42

LISTE SELECTIVE DES DEBOURSES VENANT DES CHEQUES EN CIRCULATION

PAGE 3

IMPRIME LE: 03-11-2016

BANQUE - GÉNÉRAL(470019) (54 11110 000)

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

SOMMAIRE

DU 01-10-2016 AU 31-10-2016

NOM	DATE	NUMERO	ETAT	MONTANT
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GRAND TOTAUX	63 PAIEMENTS			27,452.36
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**MUNICIPALITÉ DE GRENVILLE-SUR-LA-ROUGE**

**DÉPENSES À APPROUVER  
RÉUNION DU 08 NOVEMBRE 2016**

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

**126 194.85 \$**