

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

**COMPTES À APPROUVER  
LISTE SUGGÉRÉE AU 31 DEC 2018**

**COMPTES À AUTORISER LE PAIEMENT** **30 621.45**

**COMPTES PAYÉS D'AVANCE (INCOMPRESSIBLES)**

Chèques	14 918.54	
Prélèvements	<u>3 017.76</u>	17 936.30

Total salaires nets payés incluant frais bancaires	<u>151 784.69</u>	<u>169 720.99</u>
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**TOTAL DES COMPTES À APPPROUVER** **200 342.44 \$**

IMPRIME LE: 04-01-2019

MUNICIPALITE DE GRENVILLE SUR LA ROUGE

BANQUE - GÉNÉRAL(470019) (54 11110 000)

DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L *****		P A I E M E N T		S U G G E R E		*****	NET
				DE BANQUE	DATE	BRUT	ESCOMPTE				
BELA55 MAZOUT BÉLANGER INC. 18160, RUE J.A. BOMB				450 435-3538							
13-12-18	457	DIESEL 1754 RTE 1	1,666.27	54	11110 000	31-12-18	1,666.27	0.00			1,666.27
13-12-18	458	DIESEL HOTEL DE V	990.12	54	11110 000	31-12-18	990.12	0.00			990.12
15-11-18	01021805	DIESEL 1754 RTE 1	2,555.51	54	11110 000	31-12-18	2,555.51	0.00			2,555.51
22-11-18	01023898	HUILE À CHAUFFAGE	1,065.71	54	11110 000	31-12-18	1,065.71	0.00			1,065.71
13-12-18	01030095	DIESEL 1754 RTE 1	1,666.27	54	11110 000	31-12-18	1,666.27	0.00			1,666.27
TOTAL SUGGERE			7,943.88	54	11110 000		7,943.88	0.00			7,943.88
BIBLI65 BIBLIO RPL 1905, BOULEVARD DAGEN											
06-12-18	1955-22316	LIVRES ET ARTICLE	10.06	54	11110 000	31-12-18	10.06	0.00			10.06
TOTAL SUGGERE			10.06	54	11110 000		10.06	0.00			10.06
BUPROP50 BUDGET PROPANE 13205, HENRI-FABRE				800 561-9127							
28-12-18	01025-237440	PROPANE 1754 RTE	818.13	54	11110 000	31-12-18	818.13	0.00			818.13
03-12-18	02016-137222	CHAUFFAGE CASERNE	163.47	54	11110 000	31-12-18	163.47	0.00			163.47
10-12-18	02016-138082	CHAUFFAGE CASERNE	267.19	54	11110 000	31-12-18	267.19	0.00			267.19
17-12-18	02016-138930	CHAUFFAGE CASERNE	256.18	54	11110 000	31-12-18	256.18	0.00			256.18
24-12-18	02016-139629	PROPANE CASERNE P	240.32	54	11110 000	31-12-18	240.32	0.00			240.32
29-12-18	02016-140259	PROPANE CASERNE P	181.47	54	11110 000	31-12-18	181.47	0.00			181.47
04-12-18	04018-126127	PROPANE 1754 RTE	436.43	54	11110 000	31-12-18	436.43	0.00			436.43
11-12-18	04018-126312	CHAUFFAGE 1754 RT	632.20	54	11110 000	31-12-18	632.20	0.00			632.20
TOTAL SUGGERE			2,995.39	54	11110 000		2,995.39	0.00			2,995.39
CANA25 CANADIAN LINEN AND UNIFORM BOX 51035 RPO TYNDAL				613 736-9975							
14-11-18	5701237131	NETTOYAGE BUANDER	165.11	54	11110 000	31-12-18	165.11	0.00			165.11
21-11-18	5701240809	NETTOYAGE TAPIS H	100.52	54	11110 000	31-12-18	100.52	0.00			100.52
21-11-18	5701240839	NETTOYAGE BUANDER	165.11	54	11110 000	31-12-18	165.11	0.00			165.11
05-12-18	5701248381	NETTOYAGE BUANDER	167.11	54	11110 000	31-12-18	167.11	0.00			167.11
12-12-18	5701252126	NETTOYAGE BUANDER	165.11	54	11110 000	31-12-18	165.11	0.00			165.11
19-12-18	5701256239	NETTOYAGE TAPIS H	93.72	54	11110 000	31-12-18	93.72	0.00			93.72
19-12-18	5701256268	NETTOYAGE ET BUAN	165.11	54	11110 000	31-12-18	165.11	0.00			165.11
26-12-18	5701259883	NETTOYAGE ET BUAN	165.11	54	11110 000	31-12-18	165.11	0.00			165.11
TOTAL SUGGERE			1,186.90	54	11110 000		1,186.90	0.00			1,186.90
CANT50 CANTON DE HARRINGTON TOWNSHIP 2940, ROUTE 327				819 687-2122							
04-12-18	18018	ENTRAIDE INCENDIE	260.00	54	11110 000	31-12-18	260.00	0.00			260.00
TOTAL SUGGERE			260.00	54	11110 000		260.00	0.00			260.00
CHEM50 QUEBEC GATINEAU RAILWAY INC. M 9001, BOUL. DE L'ACA				514 948-6999							
01-11-18	EF25291	ENTRETIEN PASSAGE	496.00	54	11110 000	31-12-18	496.00	0.00			496.00
01-12-18	EF25358	ENTRETIEN PASSAGE	496.00	54	11110 000	31-12-18	496.00	0.00			496.00
TOTAL SUGGERE			992.00	54	11110 000		992.00	0.00			992.00
COLA50 COLACEM CANADA 2540, BOUL. DANIEL-J				450 686-1221							

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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	
27-11-18	7081802129	3 VOYAGES 12 ROUE	1,931.69	54 11110 000	31-12-18	1,931.69	0.00	1,931.69	
	TOTAL SUGGERE		1,931.69	54 11110 000		1,931.69	0.00	1,931.69	
CORP25	CORP. PETROLES PARKLAND(141)	CARDLOCK DEPT PIPELI	888 871-4404						
26-11-18	88052	ESSENCE	836.42	54 11110 000	31-12-18	836.42	0.00	836.42	
30-11-18	93036	ESSENCE	388.22	54 11110 000	31-12-18	388.22	0.00	388.22	
03-12-18	96990	ESSENCE	174.47	54 11110 000	31-12-18	174.47	0.00	174.47	
	TOTAL SUGGERE		1,399.11	54 11110 000		1,399.11	0.00	1,399.11	
DICO50	DICOM EXPRESS	SUCCURSALE CENTRE VI							
24-11-18	84802925	1 ENVOIE	13.55	54 11110 000	31-12-18	13.55	0.00	13.55	
05-12-18	84902841	1 PICK UP (GARAGE	13.53	54 11110 000	31-12-18	13.53	0.00	13.53	
	TOTAL SUGGERE		27.08	54 11110 000		27.08	0.00	27.08	
DIST50	DISTRIBUTION JACQUES	DESCHATEL 439 BOULEVARD TESSIE	450 409-3267						
11-12-18	09377	BOUTEILLES EAU	102.50	54 11110 000	31-12-18	102.50	0.00	102.50	
	TOTAL SUGGERE		102.50	54 11110 000		102.50	0.00	102.50	
EDIT50	EDITIONS YVON BLAIS	C.P. 10, STATION ROS	800 363-3047						
26-11-18	8753068	LOI AMÉNAGEMENT	223.34	54 11110 000	31-12-18	223.34	0.00	223.34	
21-12-18	8775302	LOI AMÉNAGEMENT U	57.80	54 11110 000	31-12-18	57.80	0.00	57.80	
	TOTAL SUGGERE		281.14	54 11110 000		281.14	0.00	281.14	
EXP10	LES SERVICES EXP INC.	1000 AVENUE ST-CHARL							
26-11-17	408651	SERVICE D'INGÉNIE	17,821.13	54 11110 000	99-99-99	17,821.13	0.00	17,821.13	
	TOTAL AUTRES		17,821.13	54 11110 000		17,821.13	0.00	17,821.13	
FOND50	FONDS D'INFORMATION SUR LE TER	DIRECTION DE LA GEST							
03-12-18	201803093219	AVIS DE MUTAITON	100.00	54 11110 000	31-12-18	100.00	0.00	100.00	
	TOTAL SUGGERE		100.00	54 11110 000		100.00	0.00	100.00	
HYDR50	HYDRO-QUEBEC	SUCC CENTRE-VILLE	800 361-3912						
28-09-18	622601913604CRE	INSCRIRE PAIEMENT	1,405.34-		99-99-99	PRÉLÈVEMENT # 1771		1,405.34-	
31-10-18	628901934957	ÉLECTRICITÉ GRANG	419.44		99-99-99	PRÉLÈVEMENT # 1772		419.44	
	TOTAL AUTRES		985.90-	54 11110 000		985.90-	0.00	985.90-	
INFO10	INFO-PUNCH 2009 INC.	4025, AVENUE ST-AUGU	514 373-8240						
13-12-18	2017	SYSTEME PUNCH GAR	382.77	54 11110 000	31-12-18	382.77	0.00	382.77	
	TOTAL SUGGERE		382.77	54 11110 000		382.77	0.00	382.77	
IRON50	IRON MOUNTAIN CANADA	P.O. BOX 3527							
30-11-18	AJCG166	ENTRPOSAGE ARCHIV	262.13	54 11110 000	31-12-18	262.13	0.00	262.13	
	TOTAL SUGGERE		262.13	54 11110 000		262.13	0.00	262.13	

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				DE BANQUE	DATE	BRUT	ESCOMPTE	NET	
KALT10	KAL TIRE	1612 HIGHWAY #34		613	632-8763				
16-11-18	875033535	RÉPARER PNEUS VÉH	178.79	54	11110 000	31-12-18	178.79	0.00	178.79
	TOTAL SUGGERE		178.79	54	11110 000		178.79	0.00	178.79
LAFON50	LAFONTAINE PUIITS ARTÉSIENS	281, BOUL. DES HAUTE		866	606-3289				
20-12-18	1980544	ANALYSE D'EAU	390.92	54	11110 000	31-12-18	390.92	0.00	390.92
	TOTAL SUGGERE		390.92	54	11110 000		390.92	0.00	390.92
MAIN33	MAIN INDUSTRIAL SALES	1475, TESSIER ST.		613	632-3595				
22-10-18	0000281379	BEARINGS BOÎTE A	36.01	54	11110 000	31-12-18	36.01	0.00	36.01
31-10-18	0000281816	BOLTS/VÉHICULE no	98.21	54	11110 000	31-12-18	98.21	0.00	98.21
29-11-18	0000283149	CELVIS GOLDEN	288.75	54	11110 000	31-12-18	288.75	0.00	288.75
	TOTAL SUGGERE		422.97	54	11110 000		422.97	0.00	422.97
MAXI50	MAXIBURO LTÉE	222, RUE PRINCIPALE		613	632-7000				
05-12-18	58240	FOURNITURE DE BUR	163.88	54	11110 000	31-12-18	163.88	0.00	163.88
06-12-18	58287	FOURNITURE DE BUR	25.69	54	11110 000	31-12-18	25.69	0.00	25.69
10-12-18	58416	FOURNITURE DE BUR	87.35	54	11110 000	31-12-18	87.35	0.00	87.35
14-12-18	58549	FOURNITURE DE BUR	41.94	54	11110 000	31-12-18	41.94	0.00	41.94
18-12-18	373525	FOURNITURE DE BUR	93.94	54	11110 000	31-12-18	93.94	0.00	93.94
20-12-18	373682	FOURNITURE DE BUR	69.87	54	11110 000	31-12-18	69.87	0.00	69.87
28-12-18	373910	FOURNITURE DE BUR	140.01	54	11110 000	31-12-18	140.01	0.00	140.01
	TOTAL SUGGERE		622.68	54	11110 000		622.68	0.00	622.68
MECA65	MECANIQUE CHRISTIAN LECLAIR	331, PAPINEAU		819	427-5309				
19-11-18	14536	VERIFICATION/VÉHI	44.24	54	11110 000	31-12-18	44.24	0.00	44.24
	TOTAL SUGGERE		44.24	54	11110 000		44.24	0.00	44.24
MRCD50	MRC D'ARGENTEUIL	430, RUE GRACE		514	562-2474				
10-12-18	2018-000666	INFORMATIQUE BURE	2,324.19	54	11110 000	31-12-18	2,324.19	0.00	2,324.19
10-12-18	2018-000667	INFORMATIQUE BURE	356.53	54	11110 000	31-12-18	356.53	0.00	356.53
21-12-18	2018-000707	POSTE INFORMATIQU	106.64	54	11110 000	31-12-18	106.64	0.00	106.64
	TOTAL SUGGERE		2,787.36	54	11110 000		2,787.36	0.00	2,787.36
MUNI40	MUNICIPALITÉ DE FASSETT	19 RUE GENDRON							
18-12-18	2545	ENTRAIDE ACCIDENT	575.12	54	11110 000	31-12-18	575.12	0.00	575.12
	TOTAL SUGGERE		575.12	54	11110 000		575.12	0.00	575.12
PETR55	PETRO-VIRON INC	2, TAGGART ST.							
31-12-18	26471	SYSTÈME DE GAZ GA	110.25	54	11110 000	31-12-18	110.25	0.00	110.25
	TOTAL SUGGERE		110.25	54	11110 000		110.25	0.00	110.25

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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
PITN65	PITNEY BOWES	P.O. BOX 278		800 672-6937				
02-12-18	3200979022	LOCATION TIMBREUS	51.57	54 11110 000	31-12-18	51.57	0.00	51.57
05-12-18	3200989266	SERVICE VALUE MAX	14.35	54 11110 000	31-12-18	14.35	0.00	14.35
	TOTAL SUGGERE		65.92	54 11110 000		65.92	0.00	65.92
PREV50	PRÉVOST FORTIN D'AOUST	20845, CHEMIN DE LA		450 979-9696				
01-11-17	0000264029	DOSSIER no.27262/	16,355.92	54 11110 000	99-99-99	16,355.92	0.00	16,355.92
05-12-17	0000267113	DOSSIER no.27262/	10,434.08	54 11110 000	99-99-99	10,434.08	0.00	10,434.08
21-12-17	0000268561	DOSSIER no.27262/	166.71	54 11110 000	99-99-99	166.71	0.00	166.71
22-12-17	0000268935	DOSSIER no.27262/	7,665.94	54 11110 000	99-99-99	7,665.94	0.00	7,665.94
29-01-18	0000269798	DOSSIER no.27262/	313.65	54 11110 000	99-99-99	313.65	0.00	313.65
21-02-18	0000271130	DOSSIER 27262/368	1,588.36	54 11110 000	99-99-99	1,588.36	0.00	1,588.36
	TOTAL AUTRES		36,524.66	54 11110 000		36,524.66	0.00	36,524.66
RÉGI50	THE RÉGIONAL	124, RUE PRINCIPALE		613 632-0277				
06-12-18	38249	AVIS PUBLIC/2019-	165.56	54 11110 000	31-12-18	165.56	0.00	165.56
06-12-18	38250	AVIS PUBLIC/CALEN	239.15	54 11110 000	31-12-18	239.15	0.00	239.15
06-12-18	38251	OFFRE D'EMPLOI CO	404.71	54 11110 000	31-12-18	404.71	0.00	404.71
	TOTAL SUGGERE		809.42	54 11110 000		809.42	0.00	809.42
SERV30	SERVICE HYDRAULIQUE	D'ARGENTEU 433, ROUTE DU CANTON		450 566-0890				
23-11-18	38441	HOSE INTER 2014 /	67.25	54 11110 000	31-12-18	67.25	0.00	67.25
26-11-18	38449	HOSE HYDRAULIQUE	147.38	54 11110 000	31-12-18	147.38	0.00	147.38
26-11-18	38455	HOSE HYDRAULIQUE	88.02	54 11110 000	31-12-18	88.02	0.00	88.02
	TOTAL SUGGERE		302.65	54 11110 000		302.65	0.00	302.65
SIGN20	SIGNALISATION LAURENTIENNE INC	999 RUE LAUZANNE		450 432-5872				
30-11-18	53599	SERVICE SIGNALEUR	257.52	54 11110 000	31-12-18	257.52	0.00	257.52
30-11-18	53600	SERVICE DE SIGNAL	529.69	54 11110 000	31-12-18	529.69	0.00	529.69
12-11-18	53733	SERVICE SIGNALEUR	497.92	54 11110 000	31-12-18	497.92	0.00	497.92
	TOTAL SUGGERE		1,285.13	54 11110 000		1,285.13	0.00	1,285.13
TORO55	TORMONT CAT (QUÉBEC)							
28-11-18	9070077022	ENTRETIEN/VÉHICUL	362.23	54 11110 000	31-12-18	362.23	0.00	362.23
30-11-18	9070077117	ENTRETIEN/VÉHICUL	790.85	54 11110 000	31-12-18	790.85	0.00	790.85
	TOTAL SUGGERE		1,153.08	54 11110 000		1,153.08	0.00	1,153.08
14-03-18	9011796687	PIECES NIVELEUSE/	1,043.18	54 11110 000	99-99-99	1,043.18	0.00	1,043.18
19-01-18	9100518620	ENTRETIEN VÉHICUL	1,848.31	54 11110 000	99-99-99	1,848.31	0.00	1,848.31
05-03-18	9100530942	RÉPARATION VALVE	797.93	54 11110 000	99-99-99	797.93	0.00	797.93
10-04-18	9100539472	RÉPARATION NIVELE	69.24	54 11110 000	99-99-99	69.24	0.00	69.24
26-04-18	9100544265	RÉPARATION DU RÉ	2,013.81	54 11110 000	99-99-99	2,013.81	0.00	2,013.81
26-04-18	9100544386	RÉPARATION NIVELE	797.93	54 11110 000	99-99-99	797.93	0.00	797.93
23-05-18	9100551837	ENTRETIEN VÉHICUL	138.35	54 11110 000	99-99-99	138.35	0.00	138.35
	TOTAL AUTRES		6,708.75	54 11110 000		6,708.75	0.00	6,708.75

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DATE	NUMERO	DESCRIPTION	SOLDE	NUMERO G/L DE BANQUE	***** DATE	P A I E M E N T BRUT	S U G G E R E ESCOMPTE	***** NET
TOTAL FOURNISSEUR			7,861.83	54 11110 000		7,861.83	0.00	7,861.83
TRAC50	9172-6976	QUÉBEC INC TRACTION 380, RTE 329 NORD		819 326-3419				
29-11-18	867681	LUMIÈRES DE CHARR	53.27	54 11110 000	31-12-18	53.27	0.00	53.27
TOTAL SUGGERE			53.27	54 11110 000		53.27	0.00	53.27
UNIR50	UNIROC	5605, ROUTE ARTHUR-S		450 537-8559				
22-10-18	623903	1 VOYAGE GRAVIER	150.52	54 11110 000	31-12-18	150.52	0.00	150.52
TOTAL SUGGERE			150.52	54 11110 000		150.52	0.00	150.52
VANH10	VAN HOUTTE COFFEE SERVICES INC 8215, 17TH AVENUE							
18-12-18	62414068-2019	CAFE HOTEL DE VIL	218.78	54 11110 000	31-12-18	218.78	0.00	218.78
TOTAL SUGGERE			218.78	54 11110 000		218.78	0.00	218.78
WAST50	WASTE MANAGEMENT	C.P.4320		866 363-1023				
03-12-18	0011900-0732-6	ENFOUISSEMENT DES	1,776.32	54 11110 000	31-12-18	1,776.32	0.00	1,776.32
17-12-18	0011981-0732-6	ENFOUISSEMENT DES	1,551.83	54 11110 000	31-12-18	1,551.83	0.00	1,551.83
TOTAL SUGGERE			3,328.15	54 11110 000		3,328.15	0.00	3,328.15
WATH50	WATHIER PRODUITS DE SOUDAGE	2030 COUNTY RD 4		613 632-0005				
14-11-18	123527	OXYGEN	247.55	54 11110 000	31-12-18	247.55	0.00	247.55
TOTAL SUGGERE			247.55	54 11110 000		247.55	0.00	247.55
GRAND TOTAL SUGGERE			30,621.45	54 11110 000		30,621.45	0.00	30,621.45
GRAND TOTAL AUTRES			60,068.64	54 11110 000		60,068.64	0.00	60,068.64
** GRAND TOTAL **			90,690.09	54 11110 000		90,690.09	0.00	90,690.09

## 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	31-12-18	30,621.45	30,621.45	0.00
2	07-01-19	0.00	0.00	0.00
3	14-01-19	0.00	0.00	0.00
4	21-01-19	0.00	0.00	0.00
5	28-01-19	0.00	0.00	0.00
6	04-02-19	0.00	0.00	0.00
7	11-02-19	0.00	0.00	0.00
8	18-02-19	0.00	0.00	0.00
9	AUTRES	60,068.64	60,068.64	0.00

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

	DATE	NET	BRUT	ESCOMPTE
1	31-12-18	30,621.45	30,621.45	0.00
2	07-01-19	30,621.45	30,621.45	0.00
3	14-01-19	30,621.45	30,621.45	0.00
4	21-01-19	30,621.45	30,621.45	0.00
5	28-01-19	30,621.45	30,621.45	0.00
6	04-02-19	30,621.45	30,621.45	0.00
7	11-02-19	30,621.45	30,621.45	0.00
8	18-02-19	30,621.45	30,621.45	0.00
9	AUTRES	90,690.09	90,690.09	0.00