

**Municipality of St.-Charles
Cash Disbursements
July 2024**

Date	Name	Class	Paid Amount	Memo
22/07/2024	4 IMPRINT			
11/06/2024	Receiver General	Admin	-182.70	OWNERSHIP HOLDERS
			-20.18	HST Rebate
TOTAL			-202.88	
22/07/2024	AMAZON.COM.CA			
20/06/2024	Receiver General	Admin	-101.34	PLASTIC SPOONS
			-11.19	HST Rebate
20/06/2024	Receiver General	Admin	-15.25	HAPPY CANADA DAY BANNER
			-1.69	HST Rebate
26/06/2024	Receiver General	Parks & Recreation:Splash Pad	-52.79	CHEMICAL GLOVES
			-5.83	HST Rebate
17/07/2024	Receiver General	Municipal Facilities:Community Centre	-17.86	LATCH GUARD FOR DOOR TO STORAGE UPSTAIRS
			-2.32	HST (ON) on purchases (Input Tax Credit)
17/07/2024	Receiver General	Municipal Facilities:Community Centre	-21.41	FRIDGE THERMOMETERS
			-2.78	HST (ON) on purchases (Input Tax Credit)
18/07/2024	Receiver General	Admin	-162.81	VACUUM
			-17.98	HST Rebate
TOTAL			-413.25	
22/07/2024	C.E. THIBAUT INC.			
30/04/2024	Receiver General	Fire Department	-8,409.45	PUMP UNIT IN 1203
			-928.87	HST Rebate
TOTAL			-9,338.32	
22/07/2024	CAMBRIAN TRUCK CENTRE INC.			
03/07/2024	Receiver General	Public Works	-140.80	RELAY
			-15.55	HST Rebate
TOTAL			-156.35	
09/07/2024	Celesta Laframboise			
			-5,070.00	To reissue cheques to new address and put a stop payment on old cheque that were sent to old add...
TOTAL			-5,070.00	
22/07/2024	CGIS Centre			
01/08/2024	Receiver General	Admin	-884.24	AUGUST 2024
			-97.67	HST Rebate
TOTAL			-981.91	
01/07/2024	CHRIS FARQUHAR			
01/07/2024	Receiver General	Admin	-483.36	CANADA DAY CELEBRATION CHILDREN'S MAGIC SHOW
			-53.39	HST Rebate
TOTAL			-536.75	

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22/07/2024	DENIS LANTEIGNE			
18/07/2024	Receiver General	Admin	-27.79	REFUND OF SANDBAGS AS PER DIRECTION OF COUNCIL
			-3.07	HST Rebate
TOTAL			-30.86	
22/07/2024	EMSON MECHANICAL			
08/07/2024	Receiver General	Municipal Facilities:Wellness Centre	-3,060.00	1-60,000 GRAIN IRON/SOFT WATER CONDITIONER W/PUROALTOR FINE MESH RESIN & RESIN CONDITIONER DISPE...
			-397.80	HST (ON) on purchases (Input Tax Credit)
TOTAL			-3,457.80	
22/07/2024	Encompass IT			
10/07/2024	Receiver General	Admin	-2,131.87	2024 MANAGED TAXES - FINAL RUN
			-235.48	HST Rebate
11/07/2024	Receiver General	Admin	-788.64	JULY 2024 SUPPORT & BACK UP
			-87.11	HST Rebate
19/07/2024	Receiver General	Admin	-432.48	JULY 2024 OFFICE 365
		CBO	-66.14	JULY 2024 OFFICE 365
			-55.08	HST Rebate
TOTAL			-3,796.80	
22/07/2024	ENERCARE HOME SERVICE			7002813119
28/06/2024	Receiver General	Municipal Facilities:Wellness Centre	-20.44	JUNE 2024
			-2.66	HST (ON) on purchases (Input Tax Credit)
TOTAL			-23.10	
22/07/2024	FIREHALL BOOKSTORE			
24/06/2024	Receiver General	Fire Department	-262.75	ESSENTIALS OF FIRE FIGHTING WORKBOOK 7TH EDITION
			-29.02	HST Rebate
TOTAL			-291.77	
22/07/2024	FISHER'S REGALIA			
21/03/2024	Receiver General	Fire Department	-376.48	FIRST TACTICAL WOMENS PANTS
			-41.59	HST Rebate
TOTAL			-418.07	
22/07/2024	FIT CHECK GROUP			
18/06/2024	Receiver General	Municipal Facilities:Fitness Centre	-252.00	HOIST CL 3403 CABLE
			-32.76	HST (ON) on purchases (Input Tax Credit)
TOTAL			-284.76	

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22/07/2024	GFL ENVIRONMENTAL INC. 2021			GN-1163
30/06/2024		Landfill:Waste Disposal	-9,677.78	WASTE P/U
		Landfill:Recycling	-949.06	RECYCLE P/U
	Receiver General		-1,173.80	HST Rebate
TOTAL			-11,800.64	
10/07/2024	HYDRO ONE NETWORKS INC.			
20/06/2024		Sewer	-180.30	APR 26 - MAY 29, 2024 CASIMIR
	Receiver General		-19.91	HST Rebate
20/06/2024		Sewer	-60.36	APR 26 - MAY 29, 2024 DUNNET
	Receiver General		-6.67	HST Rebate
20/06/2024		Municipal Facilities:Wellness Centre	-1,254.78	APR 26 - MAY 29, 2024
	Receiver General		-163.12	HST (ON) on purchases (Input Tax Credit)
20/06/2024		Parks & Recreation	-31.09	APR 26 - MAY 29, 2024
	Receiver General		-4.04	HST (ON) on purchases (Input Tax Credit)
20/06/2024		Public Works	-201.62	APR 26 - MAY 29, 2024
	Receiver General		-22.27	HST Rebate
20/06/2024		Fire Department	-243.67	APR 26 - MAY 29, 2024
	Receiver General		-26.92	HST Rebate
20/06/2024		Municipal Facilities:Community Centre	-1,013.71	APR 26 - MAY 29, 2024
	Receiver General		-131.78	HST (ON) on purchases (Input Tax Credit)
20/06/2024		Admin	-291.90	APR 26 - MAY 29, 2024
	Receiver General		-32.24	HST Rebate
TOTAL			-3,684.38	
02/07/2024	HYDRO ONE NETWORKS INC.			
12/06/2024		Public Works:Street Lights	-17.52	APR 25 - MAY 27, 2024
	Receiver General		-1.93	HST Rebate
TOTAL			-19.45	
09/07/2024	HYDRO ONE NETWORKS INC.			
19/06/2024		Public Works:Street Lights	-146.01	APR 25 - MAY 27, 2024
	Receiver General		-16.13	HST Rebate
TOTAL			-162.14	
28/07/2024	HYDRO ONE NETWORKS INC.			
08/07/2024		Municipal Facilities:Arena	-455.31	MAY 29 - JUN 27, 2024
	Receiver General		-59.19	HST (ON) on purchases (Input Tax Credit)
TOTAL			-514.50	
22/07/2024	INNOV8 OFFICE SOLUTIONS			
30/06/2024		Admin	-124.98	Printer Lease
	Receiver General		-13.81	HST Rebate
TOTAL			-138.79	

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Date	Name	Class	Paid Amount	Memo
22/07/2024	Janix Janitorial Supplies			
03/07/2024		Municipal Facilities: Arena	-115.70	GARBAGE BAGS, SUPER BOWL CLEANER, WET MOP
		Municipal Facilities: Community Centre	-99.00	GARBAGE BAGS, MOP, TORK JUMBO KITCHEN TOWELS
		Municipal Facilities: Wellness Centre	-49.98	TORK JUMBO KITCHEN TOWELS
	Receiver General		-34.41	HST (ON) on purchases (Input Tax Credit)
17/07/2024		Municipal Facilities: Community Centre	-234.93	TOILET PAPER, MOP, CENTER PULL TOWELS, NITRILE POWDER FREE LG GLOVES, URINAL PUCKS, CLEAR BAGS, ...
		Municipal Facilities: Arena	-149.39	URINAL PUCKS, BLACK GARBAGE BAGS, TORK KITCHEN TOWELS, CENTER PULL TOWELS
		Parks & Recreation: Splash Pad	-50.86	CLORINE
		Municipal Facilities: Wellness Centre	-75.99	CENTER PULL TOWELS, URINAL PUCKS, MOP
	Receiver General	Admin	-30.00	TOILET PAPER
	Receiver General		-59.84	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-8.93	HST Rebate
TOTAL			-909.03	
22/07/2024	K. SMART ASSOCIATES LIMITED			
30/06/2024		Public Works: Drainage	-4,762.62	SERVICES RENDERED MAY 1 -31, 2024
	Receiver General		-526.06	HST Rebate
TOTAL			-5,288.68	
22/07/2024	KING, TAMMY			
26/06/2024		Admin: Hot and Cold Meals	-56.20	89.2KMS
05/07/2024		Admin: Hot and Cold Meals	-50.13	NO FRILLS-MILK, POTATOES, STRAWBERRIES
		Admin: Hot and Cold Meals	-65.14	NO FRILLS-CAKE, BBQ SAUCE, COOL WHIP, CARROTS
		Admin: Hot and Cold Meals	-20.97	FOOD MARKET-CARROTS
TOTAL			-192.44	
22/07/2024	LAS AMO BUSINESS SERVICES			
17/07/2024		Public Works: Bridges/Culverts	-9,939.43	1400MM 2.0MM 8M 5XX1 POLY 2 @ 8.000 LM
	Receiver General		-1,097.87	HST Rebate
TOTAL			-11,037.30	
22/07/2024	MANITOULIN-SUDBURY DISTRICT SE..			
01/08/2024		Admin	-23,459.50	LAND AMBULANCE
		Admin	-12,893.25	SOCIAL HOUSING, ONTARIO WORKS, CHILD CARE
TOTAL			-36,352.75	
22/07/2024	MASLACK SUPPLY LTD			
03/07/2024		Public Works: PW Stat & Vaca	-96.55	1/4 M. END, 3/8 ID HOSE, CLAMP, CUTTER, CHUCK CLIP
		Public Works	-78.77	GLASS CLEANER, RUBBER GLOVES, TURBO POWER SEA CAN
	Receiver General		-19.36	HST Rebate
03/07/2024		Public Works	-65.13	MULTIPURPOSE GREASE
	Receiver General		-7.19	HST Rebate
TOTAL			-267.00	

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22/07/2024	MAXIMUM SIGNS			
02/07/2024	Receiver General	Public Works	-50.42	295 COURSOL RD
			-5.57	HST Rebate
TOTAL			-55.99	
22/07/2024	MCDOWELL BROTHERS INDUSTRIES ...			3702
12/07/2024	Receiver General	Public Works:# 7 - Loader	-771.20	REPLACE BROKEN FITTING
			-85.18	HST Rebate
TOTAL			-856.38	
22/07/2024	MEADE, CATHY			
26/06/2024		Admin:Hot and Cold Meals	-30.87	49 KMS
TOTAL			-30.87	
22/07/2024	Ministry of Finance			
30/06/2024		Admin	-21,839.00	MAY 2024 POLICING SERVICES
TOTAL			-21,839.00	
09/07/2024	Ministry of Finance - EHT			
			-1,286.64	June 2024 EHT
TOTAL			-1,286.64	
22/07/2024	Moore Propane Limited			1116
02/07/2024	Receiver General	Admin	-118.13	Propane
			-13.05	HST Rebate
02/07/2024	Receiver General	Fire Department	-79.90	Propane
			-8.83	HST Rebate
08/07/2024	Receiver General	Municipal Facilities:Community Centre	-80.06	Propane
			-8.84	HST Rebate
TOTAL			-308.81	
22/07/2024	MPAC			
01/07/2024		Admin	-7,734.77	3RD QUARTER BILLING
TOTAL			-7,734.77	
22/07/2024	Municipality of French River			
15/05/2024		CBO	-22,928.83	BY-LAW COSTS FOR JAN 1 - MAY 15, 2024
		CBO	-8,514.50	CBO COSTS FOR JAN 1 - MAY 15, 2024
TOTAL			-31,443.33	

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Date	Name	Class	Paid Amount	Memo
22/07/2024	MUNICIPALITY OF ST. CHARLES			
04/07/2024		Fire Department	-1,194.00	2024 FINAL
04/07/2024		Landfill	-901.14	2024 FINAL
04/07/2024		Admin	-1,194.00	2024 FINAL
04/07/2024		Fire Department	-254.00	2024 FINAL
04/07/2024		Admin	-254.00	2024 FINAL
04/07/2024		Parks & Recreation	-254.00	2024 FINAL
04/07/2024		Admin	-254.00	2024 FINAL
04/07/2024		Sewer	-254.00	2024 FINAL
04/07/2024		Municipal Facilities:Wellness Centre	-4,954.00	2024 FINAL
04/07/2024		Municipal Facilities:Wellness Centre	-4,845.12	2024 FINAL
04/07/2024		Admin	-254.00	2024 FINAL
04/07/2024		Admin	-254.00	2024 FINAL
04/07/2024		Public Works	-254.00	2024 FINAL
04/07/2024		Sewer	-291.29	2024 FINAL
04/07/2024		Sewer	-1,194.00	2024 FINAL
TOTAL			-16,605.55	
22/07/2024	NORMS SERVICE CENTRE			
08/06/2024		CBO	-61.06	WINTER TO SUMMER TIRES
08/06/2024	Receiver General		-6.74	HST Rebate
08/06/2024		CBO	-122.11	INSTALL. & BALANCE 4 TIRES
08/06/2024	Receiver General		-13.49	HST Rebate
TOTAL			-203.40	
22/07/2024	NorthStar Mat & Uniform Rentals			
24/05/2024		Admin	-59.01	MAT RENTALS
		Municipal Facilities:Wellness Centre	-30.14	MAT RENTALS
		Municipal Facilities:Arena	-35.14	MAT RENTALS
		Municipal Facilities:Community Centre	-52.08	MAT RENTALS
	Receiver General		-15.26	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-6.52	HST Rebate
05/07/2024		Admin	-59.76	MAT RENTAL
		Municipal Facilities:Wellness Centre	-30.88	MAT RENTAL
		Municipal Facilities:Community Centre	-52.85	MAT RENTAL
	Receiver General		-10.88	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-6.60	HST Rebate
TOTAL			-359.12	
22/07/2024	Office Central			
09/07/2024		Admin	-49.63	COLORED PAPER
09/07/2024	Receiver General		-5.48	HST Rebate
10/07/2024		Admin	-27.45	CORRECTION TAPE
10/07/2024	Receiver General		-3.03	HST Rebate
10/07/2024		Admin	-13.22	PENS
10/07/2024	Receiver General		-1.46	HST Rebate
TOTAL			-100.27	

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Date	Name	Class	Paid Amount	Memo
09/07/2024	OMERS Pension			
			-4,712.58	OMERS Company
			-4,712.58	OMERS Employee
TOTAL			-9,425.16	
22/07/2024	PLUMLEY, GENE			
29/06/2024	Receiver General	Public Works:Beaver Dams	-824.26	REMOVED BEAVERS X 8 AND PULLED BEAVER DAMS X 6
			-91.04	HST Rebate
TOTAL			-915.30	
22/07/2024	POLLARD DISTRIBUTION INC.			
25/06/2024	Receiver General	Public Works:Dust Control	-24,437.84	DUSTMASTER 35
			-2,699.31	HST Rebate
28/06/2024	Receiver General	Public Works:Dust Control	-11,986.21	DUSTMASTER 35
			-1,323.95	HST Rebate
TOTAL			-40,447.31	
22/07/2024	PPE SOLUTIONS INC			STC002
03/07/2024	Receiver General	Fire Department	-3,145.40	BUNKER GEAR
			-347.43	HST Rebate
TOTAL			-3,492.83	
22/07/2024	Public Health Sudbury & Districts			
01/08/2024		Admin	-6,735.24	AUGUST 2024 MUNICIPAL LEVY
TOTAL			-6,735.24	
09/07/2024	Receiver General			
			-3,566.62	CPP Company
			-3,566.62	CPP Employee
			-1,406.02	EI Company
			-1,004.31	EI Employee
			-8,916.47	Income Tax
TOTAL			-18,460.04	
22/07/2024	St. Charles Foodmarket			
30/06/2024	Receiver General	Fire Department	-102.39	JUNE 2024 FUEL
			-11.31	HST Rebate
30/06/2024		Public Works:#17 - 2022 Silverado	-299.92	JUNE 2024 FUEL
		Public Works:# 2 - 2012 Western Star	-1,894.38	JUNE 2024 FUEL
		Parks & Recreation	-360.18	JUNE 2024 FUEL
		Public Works:# 1 - 2015 Western Star	-1,789.72	JUNE 2024 FUEL
		Parks & Recreation	-130.59	JUNE 2024 FUEL
		Parks & Recreation	-37.39	JUNE 2024 FUEL

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	Receiver General		-4.86	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-494.27	HST Rebate
TOTAL			-5,125.01	
22/07/2024	Sunwire Inc.			
30/06/2024		Admin	-4.88	JUNE 2024 LONG DISTANCE
	Receiver General		-0.54	HST Rebate
01/07/2024		Admin	-407.14	JUNE 2024
	Receiver General		-44.97	HST Rebate
TOTAL			-457.53	
22/07/2024	Testmark Laboratories Ltd			
08/07/2024		Municipal Facilities:Wellness Centre	-40.00	WATER TESTING
	Receiver General		-5.20	HST (ON) on purchases (Input Tax Credit)
08/07/2024		Municipal Facilities:Community Centre	-40.00	WATER TESTING
	Receiver General		-5.20	HST (ON) on purchases (Input Tax Credit)
08/07/2024		Municipal Facilities:Arena	-40.00	WATER TESTING
	Receiver General		-5.20	HST (ON) on purchases (Input Tax Credit)
TOTAL			-135.60	
22/07/2024	TRANS CANADA SAFETY			
10/07/2024		Fire Department	-74.28	FIRST AID KIT
	Receiver General		-8.20	HST Rebate
10/07/2024		Fire Department	-75.24	RECHARGE 20LBS TANK
	Receiver General		-8.31	HST Rebate
11/07/2024		Fire Department	-604.45	MARSHALL FF BOOT
	Receiver General		-66.77	HST Rebate
TOTAL			-837.25	
22/07/2024	TRICKEY ET AL TAX TEAM INC.			
18/06/2024		Levies	-284.93	SET-UP, PREPARE & MAIL
	Receiver General		-31.47	HST Rebate
18/06/2024		Levies	-284.93	SET-UP, PREPARE & MAIL
	Receiver General		-31.47	HST Rebate
18/06/2024		Levies	-284.93	SET-UP, PREPARE & MAIL
	Receiver General		-31.47	HST Rebate
18/06/2024		Levies	-284.93	SET-UP, PREPARE & MAIL
	Receiver General		-31.47	HST Rebate
18/06/2024		Levies	-284.93	SET-UP, PREPARE & MAIL
	Receiver General		-31.47	HST Rebate
18/06/2024		Levies	-284.93	SET-UP, PREPARE & MAIL
	Receiver General		-31.47	HST Rebate
18/06/2024		Levies	-366.34	SET-UP, PREPARE & MAIL
	Receiver General		-40.46	HST Rebate
18/06/2024		Levies	-366.34	SET-UP, PREPARE & MAIL
	Receiver General		-40.46	HST Rebate
18/06/2024		Levies	-366.34	SET-UP, PREPARE & MAIL
	Receiver General		-40.46	HST Rebate
18/06/2024		Levies	-284.93	SET-UP, PREPARE & MAIL
	Receiver General		-31.47	HST Rebate
18/06/2024		Levies	-366.34	SET-UP, PREPARE & MAIL
	Receiver General		-40.46	HST Rebate

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15/07/2024	Receiver General	Levies	-305.28	PREPARE FINAL NOTICES
			-33.72	HST Rebate
TOTAL			-4,181.00	
22/07/2024	Yveroy Enterprises			
26/06/2024	Receiver General	Landfill	-1,170.24	JUNE 2024
			-129.26	HST Rebate
TOTAL			-1,299.50	