

Municipality of St.-Charles
Cash Disbursements
August 2024

Date	Name	Class	Paid Amount	Memo
16/08/2024	2619418 Ontario Ltd.			
06/08/2024	Receiver General	Municipal Facilities:Wellness Centre	-1,749.00	PARKING LOT LINE PAINTING
			-227.37	HST (ON) on purchases (Input Tax Credit)
TOTAL			-1,976.37	
26/08/2024	ALEXANDRA LEMIEUX-SIMON			
26/08/2024		Municipal Facilities:Community Centre	-342.13	AUGUST 17 2024 HALL RENTAL DEPOSIT REFUND
TOTAL			-342.13	
16/08/2024	AMAZON.COM.CA			
22/07/2024	Receiver General	Municipal Facilities:Arena	-159.99	VACUUM
			-20.80	HST (ON) on purchases (Input Tax Credit)
22/07/2024	Receiver General	Municipal Facilities:Wellness Centre	-159.99	VACUUM
			-20.80	HST (ON) on purchases (Input Tax Credit)
22/07/2024	Receiver General	Municipal Facilities:Community Centre	-159.99	VACUUM
			-20.80	HST (ON) on purchases (Input Tax Credit)
22/07/2024	Receiver General	Municipal Facilities:Community Centre	-55.68	BULBS FOR CHANDELIERES
			-7.24	HST (ON) on purchases (Input Tax Credit)
25/07/2024	AMAZON.COM.CA		0.00	
30/07/2024	Receiver General	Municipal Facilities:Community Centre	-61.05	MENS WASHROOM SENSOR FAUCET
			-7.94	HST (ON) on purchases (Input Tax Credit)
31/07/2024	Admin	Admin	-38.27	APC BACKUPS 350 ES350 12V
			-4.23	HST Rebate
01/08/2024	Receiver General	Municipal Facilities:Community Centre	-39.99	NON SLIP SOLID RUBBER SILL SCOOTERS RAMP
			-5.20	HST (ON) on purchases (Input Tax Credit)
03/08/2024	Receiver General	Municipal Facilities:Community Centre	-12.39	HALOGEN LIGHT BULBS
			-1.61	HST (ON) on purchases (Input Tax Credit)
13/08/2024	Receiver General	Municipal Facilities:Community Centre	-61.60	TRESHOLD RAMP
			-8.01	HST (ON) on purchases (Input Tax Credit)
22/07/2024	Receiver General	Municipal Facilities:School Rental	-159.99	VACUUM
			-20.80	HST (ON) on purchases (Input Tax Credit)
TOTAL			-1,026.37	
09/08/2024	Bell Canada			
22/07/2024	Receiver General	Municipal Facilities:Wellness Centre	-84.07	AUGUST 2024
			-10.93	HST (ON) on purchases (Input Tax Credit)
22/07/2024	Receiver General	Fire Department	-85.55	AUGUST 2024
			-9.45	HST Rebate
TOTAL			-190.00	
23/08/2024	Bell Canada			
05/08/2024	Receiver General	Admin	-135.29	AUGUST 2024
			-14.94	HST Rebate
TOTAL			-150.23	

10:59 AM

09/09/24

Municipality of St.-Charles
Cash Disbursements
August 2024

Date	Name	Class	Paid Amount	Memo
16/08/2024	Benson			932032
16/07/2024		Public Works	-33.89	50/50 HD D EXT. LI ONTARIO EHC FEE
22/07/2024	Receiver General		-3.74	HST Rebate
		Public Works:# 8 - Backhoe	-83.74	AIR FILTER
		Public Works:# 9 - 2008 Dozer	-83.74	AIR FILTER
	Receiver General		-18.50	HST Rebate
TOTAL			-223.61	
16/08/2024	BRANCONNIER, LISE			
01/07/2024		Council	-40.00	RENT N PARTY SNOW CONE
		Council	-25.43	STAPLES - SHIRT TRANSFER
		Council	-16.27	WALMART - CONDIMENTS
		Council	-157.89	WALMART - BUNS
		Council	-121.43	MICHAELS - SHIRTS
		Council	-115.94	COSTCO - GRAVY & CAKE
		Council	-60.95	COSTCO - CONDIMENTS & TOMATOES
		Council	-35.53	WALMART BUNS
		Council	-20.53	MICHAELS - SHIRTS
	Receiver General		-20.28	HST Rebate
TOTAL			-614.25	
16/08/2024	CGIS Centre			
01/09/2024		Admin	-884.24	SLIMS CONTRACTED SERVICES
	Receiver General		-97.67	HST Rebate
TOTAL			-981.91	
16/08/2024	CO-OP Régionale Nipissing Sudbury Ltd			2023900
15/08/2024		Public Works	-2,679.19	FUEL OIL-COLORED DIE
	Receiver General		-295.93	HST Rebate
TOTAL			-2,975.12	
17/08/2024	CO-OP Régionale Nipissing Sudbury Ltd			2023900
29/11/2023		Landfill	-48.84	RAT BARS
	Receiver General		-5.40	HST Rebate
30/08/2024		Admin	-60.55	2022 FINANCE CHARGE
		Admin	-34.96	2023 FINANCE CHARGE
		Admin	-8.64	2024 FINANCE CHARGE
TOTAL			-158.39	

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

Date	Name	Class	Paid Amount	Memo
30/08/2024	COLLABRIA			
31/07/2024		Council:Mayor - Branconnier	-407.04	AMO-AUG 17 2024
		Admin	-13.99	U.S STAMPS
		Municipal Facilities:Wellness Centre	-438.76	REPLACEMENT UV SENSOR
		Admin	-19.43	CAO CELL PHONE
		CBO	-19.42	BUILDING INSPECTOR CELL PHONE
		Public Works	-20.57	PW CELL PHONE
		Parks & Recreation	-4.79	P&R CELL PHONE
		Admin	-453.85	QUICKBOOKS
		Admin	-38.47	DRIVER'S HANDBOOKS
		Admin	-103.49	FLYER MAILOUT
		Admin	-32.22	DRIVER'S HANDBOOK
	Receiver General		-57.66	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-122.44	HST Rebate
31/07/2024		Fire Department	-63.07	STAPLES - LABEL MAKER TAPE
		Fire Department	-63.07	AMAZON - LABEL MAKER TAPE
	Receiver General		-13.94	HST Rebate
TOTAL			-1,872.21	
16/08/2024	COMPASS MINERALS CANADA			66071/CH300408
25/07/2024		Public Works:Salt / Sanding	-4,610.65	BULK HIGHWAY COARSE W/YPS
	Receiver General		-509.27	HST Rebate
TOTAL			-5,119.92	
16/08/2024	CULLIGAN WATER			
24/07/2024		Admin	-6.11	Delivery Charge
		Admin	-50.00	Water
	Receiver General		-0.67	HST Rebate
TOTAL			-56.78	
16/08/2024	Cunningham Swan Lawyers			
30/07/2024		Admin	-1,272.00	FIRE NO:32998-3
	Receiver General		-140.50	HST Rebate
TOTAL			-1,412.50	
16/08/2024	DUNNET CONSTRUCTION LTD			
08/08/2024		Landfill	-3,260.49	MODIFIED FILL FOR DUMP TICKETS FROM JUN 25 TO JUL 2, 2024
	Receiver General		-360.14	HST Rebate
TOTAL			-3,620.63	
16/08/2024	EMSON MECHANICAL			
02/08/2024		Sewer	-417.22	38 KING ST W, -issues due to town flushing
	Receiver General		-46.08	HST Rebate
TOTAL			-463.30	

Municipality of St.-Charles
Cash Disbursements
August 2024

Date	Name	Class	Paid Amount	Memo
16/08/2024	Encompass IT			
19/07/2024	Receiver General	Admin	-73.27	EDR SECURITY 2 DEVICES FOR 3MONTHS
			-8.09	HST Rebate
TOTAL			-81.36	
16/08/2024	ENERCARE HOME SERVICE			7002813119
28/07/2024	Receiver General	Municipal Facilities:Wellness Centre	-20.44	JULY 2024
			-2.66	HST (ON) on purchases (Input Tax Credit)
TOTAL			-23.10	
16/08/2024	EXP SERVICES INC.			
26/07/2024	Receiver General	Public Works:Hardtop Road Repair	-3,551.42	NTB-23000213-02 ENGINEERING DESIGN OF WEST VILLAGE ROADS
			-392.28	HST Rebate
26/07/2024	Receiver General	Public Works:Hardtop Road Repair	-81.41	NTB-23000213-01 ENGINEERING DESING OF EAST VILLAGE ROADS
			-8.99	HST Rebate
TOTAL			-4,034.10	
16/08/2024	FRENCH RIVER CONTRACTING LIMITED			
06/08/2024	Receiver General	Public Works	-10,227.48	CHERRIMAN QUARRY JUN 4-14, 2024 GRANULAR B & A
			-1,129.69	HST Rebate
TOTAL			-11,357.17	
16/08/2024	GFL ENVIRONMENTAL INC. 2021			GN-1163
31/07/2024	Receiver General	Landfill:Waste Disposal	-9,677.78	JULY 2024
		Landfill:Recycling	-1,154.45	JULY 2024
			-1,196.48	HST Rebate
TOTAL			-12,028.71	
01/08/2024	HYDRO ONE NETWORKS INC.			
12/07/2024	Receiver General	Public Works:Street Lights	-15.01	MAY 28 - JUN 25, 2025
			-1.66	HST Rebate
TOTAL			-16.67	
11/08/2024	HYDRO ONE NETWORKS INC.			
22/07/2024	Receiver General	Fire Department	-184.05	MAY 29 - JUN 27, 2024
			-20.33	HST Rebate
22/07/2024	Receiver General	Sewer	-39.63	MAY 29 - JUN 27, 2024 DUNNET
			-4.38	HST Rebate
22/07/2024	Receiver General	Municipal Facilities:Community Centre	-1,206.05	MAY 29 - JUN 27, 2024
			-156.79	HST (ON) on purchases (Input Tax Credit)
22/07/2024	Receiver General	Parks & Recreation	-60.48	MAY 29 - JUN 27, 2024
			-7.86	HST (ON) on purchases (Input Tax Credit)
22/07/2024	Receiver General	Public Works	-128.58	MAY 29 - JUN 27, 2024
			-14.20	HST Rebate
22/07/2024	Receiver General	Sewer	-106.19	MAY 29 - JUN 27, 2024 CASIMIR
			-11.73	HST Rebate

Municipality of St.-Charles
Cash Disbursements
August 2024

Date	Name	Class	Paid Amount	Memo
22/07/2024	Receiver General	Admin	-295.13	MAY 29 - JUN 27, 2024
			-32.60	HST Rebate
TOTAL			-2,268.00	
09/08/2024	HYDRO ONE NETWORKS INC.			
19/07/2024	Receiver General	Municipal Facilities:Community Centre	-988.99	MAY 29 - JUN 27 2024
			-128.57	HST (ON) on purchases (Input Tax Credit)
19/07/2024	Receiver General	Public Works:Street Lights	-124.21	MAY 28 - JUN 25 2024
			-13.72	HST Rebate
TOTAL			-1,255.49	
30/08/2024	INNOV8 OFFICE SOLUTIONS			
30/08/2024	Receiver General	Admin	-288.70	SEP 2024 CANON BILLING PERIOD
			-31.89	HST Rebate
TOTAL			-320.59	
16/08/2024	J.R. BRISSON EQUIPMENT			
22/07/2024	Receiver General	Public Works:# 8 - Backhoe	-315.46	CE HY-TRAN HYDRAULIC OIL
			-34.84	HST Rebate
22/07/2024	Receiver General	Public Works:# 8 - Backhoe	-145.61	PUMP FUEL
			-16.08	HST Rebate
02/08/2024	Receiver General	Public Works:# 9 - 2008 Dozer	-146.71	GASKET, THERMOSTAT
			-16.21	HST Rebate
TOTAL			-674.91	
16/08/2024	Janix Janitorial Supplies			
31/07/2024	Receiver General	Parks & Recreation:Splash Pad	-101.71	LAVO 12% BLEACH
			-11.24	HST Rebate
14/08/2024	Receiver General	Public Works	-191.21	HAND CLEANER, CENTER PULL TOWELS
		Municipal Facilities:Wellness Centre	-58.97	TOILET PAPER, DISINFECTANT
		Admin	-30.00	TOILET PAPER
		Municipal Facilities:Community Centre	-29.48	TOILET PAPER
	Receiver General		-11.50	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-24.43	HST Rebate
TOTAL			-458.54	
16/08/2024	Jean's Home Hardware			
18/07/2024		Landfill	-79.83	INTEREST ON UNPAID INV
		Municipal Facilities:Community Centre	-79.82	INTEREST ON UNPAID INV
TOTAL			-159.65	
16/08/2024	K. SMART ASSOCIATES LIMITED			
31/07/2024	Receiver General	Public Works:Drainage	-2,699.19	SERVICES RENDERED JUNE 1 - 30, 2024
			-298.14	HST Rebate
TOTAL			-2,997.33	

10:59 AM

09/09/24

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

Date	Name	Class	Paid Amount	Memo
16/08/2024	KROWN DISCOUNT HAND CAR WASH			
02/08/2024		Public Works:# 1 - 2015 Western Star	-147.50	DIESEL EXHAUST FLUID
		Public Works:# 2 - 2012 Western Star	-147.50	DIESEL EXHAUST FLUID
		Public Works:#15 - 2020 Grader	-147.50	DIESEL EXHAUST FLUID
		Public Works:#19 - 2022 Excavator	-147.50	DIESEL EXHAUST FLUID
	Receiver General		-65.17	HST Rebate
TOTAL			-655.17	
06/08/2024	LIUNA 493			
31/07/2024		Public Works	-295.10	415
		Public Works	-295.10	407
		Public Works	-295.10	576
		Admin	-295.10	232
		Service Ontario	-295.10	249
		CBO	-295.10	253
			-516.00	Union Dues
		Public Works	-295.10	253
		Municipal Facilities:Arena	-295.10	569
		Public Works	-295.10	Interin
	Receiver General		-151.38	HST Rebate
TOTAL			-3,323.28	
16/08/2024	MANITOULIN-SUDBURY DISTRICT SE...			
01/09/2024		Admin	-23,459.50	LAND AMBULANCE
		Admin	-12,893.25	SOCIAL HOUSING, ONTARIO WORKS, CHILD CARE
TOTAL			-36,352.75	
16/08/2024	MARKSTAY ELEVATOR LTD.			
26/07/2024		Municipal Facilities:Wellness Centre	-1,720.00	SUPPLIED & INSTALLED NEW ELEVATOR HOISING ROPES
	Receiver General		-223.60	HST (ON) on purchases (Input Tax Credit)
26/07/2024		Municipal Facilities:Wellness Centre	-272.00	PROGRAMMED ELEVATOR PHONE
	Receiver General		-35.36	HST (ON) on purchases (Input Tax Credit)
TOTAL			-2,250.96	
16/08/2024	MASLACK SUPPLY LTD			
02/08/2024		Public Works:# 1 - 2015 Western Star	-13.54	AIR BRAKE
		Public Works:# 2 - 2012 Western Star	-13.53	AIR BRAKE
		Public Works	-25.70	BUTT SPLICE 100PK X 2
		Public Works:# 9 - 2008 Dozer	-89.59	H/D/C/ COMMAND YELLOW
	Receiver General		-15.73	HST Rebate
TOTAL			-158.09	
16/08/2024	Ministry of Finance			
31/07/2024		Admin	-21,839.00	JUNE 2024 POLICING SERVICES
TOTAL			-21,839.00	

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

Date	Name	Class	Paid Amount	Memo
06/08/2024	Ministry of Finance - EHT			
			-1,561.82	July 2024 EHT
TOTAL			-1,561.82	
16/08/2024	Moore Propane Limited			1116
31/07/2024		Municipal Facilities:Arena	-24.00	CYLINDER RENTAL
	Receiver General		-3.12	HST (ON) on purchases (Input Tax Credit)
31/07/2024		Municipal Facilities:Wellness Centre	-60.00	RENEWAL JUL 31 2024 TO JULY 31 2025
	Receiver General		-7.80	HST (ON) on purchases (Input Tax Credit)
31/07/2024		Municipal Facilities:Arena	-6.00	JUL 30 TO AUG 30 2024 RENEWAL
	Receiver General		-0.78	HST (ON) on purchases (Input Tax Credit)
TOTAL			-101.70	
12/08/2024	Municipality of French River			
12/08/2024		CBO	-5,494.06	To pay our CBO vacation to French River to give to CBO under French River as part of the change ...
TOTAL			-5,494.06	
16/08/2024	NorthStar Mat & Uniform Rentals			
21/06/2024		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			-160.97	
06/08/2024	OMERS Pension			
			-5,502.68	OMERS Company
			-5,502.68	OMERS Employee
TOTAL			-11,005.36	
06/08/2024	Receiver General			
			-3,851.01	CPP Company
			-3,851.01	CPP Employee
			-1,591.67	EI Company
			-1,136.93	EI Employee
			-10,057.72	Income Tax
TOTAL			-20,488.34	
16/08/2024	SAVARIA SALES, INSTALLATION & SE...			
24/07/2024		Municipal Facilities:School Rental	-1,397.27	LOCK GAL INTLCK RH ASSY AND LABOUR
TOTAL			-1,397.27	

Municipality of St.-Charles Cash Disbursements August 2024

Date	Name	Class	Paid Amount	Memo
16/08/2024	SOFA COMMUNICATIONS			
31/05/2024		Admin	-305.28	WEBSITE HOSTING JUN 20, 2024 - JUN 19, 2025
	Receiver General		-33.72	HST Rebate
31/05/2024		Admin	-183.17	WEB UPDATE: FOREST FIRE DANGER RATING
	Receiver General		-20.23	HST Rebate
TOTAL			-542.40	
12/08/2024	St-Charles Parish			
12/08/2024		Municipal Facilities:Community Centre	-1,670.00	St Charles Parish Family baseball Tournament - August 2 - 4, 2024
TOTAL			-1,670.00	
16/08/2024	ST CHARLES PUBLIC LIBRARY			
25/07/2024		Fire Department	-21.61	DOUBLE SPACE ADVERTISING AUGUST NEWSLETTER
	Receiver General		-2.39	HST Rebate
TOTAL			-24.00	
16/08/2024	St. Charles Foodmarket			
01/07/2024		Admin	-13.97	SUGAR, CREAM, COFFEE
		Admin	-24.24	DINNER SERVIETTES
	Receiver General		-2.68	HST Rebate
04/07/2024		Public Works:#16 - 2020 Kubota	-4.37	6M NUT HEX
	Receiver General		-0.48	HST Rebate
04/07/2024		Public Works:# 1 - 2015 Western Star	-4.37	HEX NUT 5PK
	Receiver General		-0.48	HST Rebate
08/07/2024		Parks & Recreation:Ball Field	-72.97	GAL 1 TX WATERPROOF, 4" BURSHES
	Receiver General		-9.49	HST (ON) on purchases (Input Tax Credit)
09/07/2024		Parks & Recreation:Splash Pad	-20.33	LIQUID SHOCK
	Receiver General		-2.25	HST Rebate
09/07/2024		Parks & Recreation:Beautification	-22.38	PLANT FOOD
	Receiver General		-2.47	HST Rebate
12/07/2024		Parks & Recreation:Ball Field	-54.99	GAL LTX WHITE WATERPROOF
	Receiver General		-7.15	HST (ON) on purchases (Input Tax Credit)
12/07/2024		Parks & Recreation:Splash Pad	-50.83	LIQUID SHOCK NZL HVYD ADJ SPRY
	Receiver General		-5.61	HST Rebate
15/07/2024		Parks & Recreation:Ball Field	-56.98	PNT FLR I/E ACRYL EPS, 3" BRUSH, RLR 20MM & HARDWARE
	Receiver General		-7.41	HST (ON) on purchases (Input Tax Credit)
15/07/2024		Admin	-10.98	WATER
17/07/2024		Landfill	-4.99	WATER
18/07/2024		Parks & Recreation:Splash Pad	-40.66	LIQUID SHOCK
	Receiver General		-4.49	HST Rebate
23/07/2024		Parks & Recreation:Ball Field	-26.97	CABLE TIES
	Receiver General		-3.51	HST (ON) on purchases (Input Tax Credit)
23/07/2024		Admin	-4.99	WATER
24/07/2024		Parks & Recreation:Splash Pad	-50.83	LIQUID SHOCK
	Receiver General		-5.61	HST Rebate
25/07/2024		Parks & Recreation:Splash Pad	-40.66	LIQUID SHOCK
	Receiver General		-4.49	HST Rebate
25/07/2024		Parks & Recreation:Ball Field	-127.92	SPRAY LIME
	Receiver General		-16.63	HST (ON) on purchases (Input Tax Credit)
26/07/2024		Parks & Recreation:Splash Pad	-20.33	LIQUID SHOCK
	Receiver General		-2.25	HST Rebate
26/07/2024		Parks & Recreation:Splash Pad	-60.99	LIQUID SHOCK
	Receiver General		-6.74	HST Rebate
27/07/2024		Parks & Recreation:Splash Pad	-40.66	LIQUID SHOCK
	Receiver General		-4.49	HST Rebate

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

Date	Name	Class	Paid Amount	Memo
30/07/2024		Municipal Facilities:Community Centre	-11.48	PALMOLIVE, VILEDIA SCRUNGE
		Municipal Facilities:Community Centre	-5.11	KEY CUTTING, HARDWARE
	Receiver General		-2.16	HST (ON) on purchases (Input Tax Credit)
30/07/2024		Parks & Recreation:Ball Field	-37.95	POOL NOODLES FOR AROUND BALL PARKS AND TIES
	Receiver General		-4.93	HST (ON) on purchases (Input Tax Credit)
31/07/2024		Fire Department	-197.01	JULY 2024 FUEL
	Receiver General		-21.76	HST Rebate
31/07/2024		Public Works:#17 - 2022 Silverado	-335.93	JULY 2024 FUEL
		Public Works:# 2 - 2012 Western Star	-1,103.27	JULY 2024 FUEL
		Parks & Recreation	-573.83	JULY 2024 FUEL
		Public Works:# 1 - 2015 Western Star	-809.74	JULY 2024 FUEL
		Public Works:#16 - 2020 Kubota	-302.66	JULY 2024 FUEL
	Receiver General		-345.22	HST Rebate
31/07/2024		Municipal Facilities:Community Centre	-12.99	OVEN CLEANER
	Receiver General		-1.69	HST (ON) on purchases (Input Tax Credit)
09/07/2024		Municipal Facilities:Arena	-39.96	CULLIGAN WATER SALT
	Receiver General		-5.19	HST (ON) on purchases (Input Tax Credit)
TOTAL			-4,652.52	
16/08/2024	Sudbury East Planning Board			
24/04/2024		Admin	-23,184.00	2024 APPORTIONMENT
TOTAL			-23,184.00	
01/08/2024	Sun Life Assurance Company of Canada			
01/08/2024		Admin	-1,074.92	205
		Admin	-1,074.92	206
		Admin	-1,074.92	199
	Receiver General		-197.73	HST Rebate
TOTAL			-3,422.49	
16/08/2024	Sun Life Assurance Company of Canada			
24/07/2024		Admin	-4.02	199 EAP
		Admin	-4.02	206 EAP
		Admin	-4.02	205 EAP
	Receiver General		-1.33	HST Rebate
TOTAL			-13.39	
16/08/2024	Sunwire Inc.			
31/07/2024		Admin	-4.00	JULY 2024 LONG DISTANCE
	Receiver General		-0.44	HST Rebate
01/08/2024		Admin	-407.14	AUGUST 2024 PHONE SERVICES
	Receiver General		-44.97	HST Rebate
TOTAL			-456.55	
16/08/2024	THE INFORMATION PROFESSIONALS ...			
05/08/2024		Admin	-407.04	ANNUAL COMPLIANCE SERVICES FOR TOMRMS
	Receiver General		-44.96	HST Rebate
TOTAL			-452.00	

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

Date	Name	Class	Paid Amount	Memo
16/08/2024	TRANS CANADA SAFETY			
02/08/2024	Receiver General	Fire Department	-2,335.34	ANNUAL COMPRESSOR SERVICE
			-257.95	HST Rebate
TOTAL			-2,593.29	
16/08/2024	TREMBLAY CHEVROLET BUICK GMC I...			
08/08/2024	Receiver General	Public Works:#11 - Utility Truck	-24.22	BULB - DELCO 55-13
			-2.67	HST Rebate
TOTAL			-26.89	
16/08/2024	TURBO MOBILE SERVICES			
08/08/2024	Receiver General	Public Works:# 2 - 2012 Western Star	-763.20	SERVICE CALL FOR UNIT OVERHEATING
			-84.30	HST Rebate
TOTAL			-847.50	
07/08/2024	Workplace Safety & Insurance Board			
			-8,018.91	WSIB Q2
TOTAL			-8,018.91	
07/08/2024	Workplace Safety & Insurance Board			
30/06/2024		Fire Department	-1,491.68	WSIB Q2 FD
TOTAL			-1,491.68	