

4:19 PM
03-10-24

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-11 AIDE AUX SÉNIORS DE SUD...				
2024-09-09		Grants	-40,263.30	SEAT PROGRAM FUNDING - 7A
TOTAL			-40,263.30	
2024-09-10 AMAZON.COM.CA				
2024-07-26		Landfill	-61.05	RECHARGEABLE GAS LEAK DETECTOR
	Receiver General		-6.74	HST Rebate
2024-08-16		Municipal Facilities:Fitness C...	-27.47	COLORED STICKERS X 3
	Receiver General		-3.57	HST (ON) on purchases (Input Tax Credit)
2024-08-23		Admin	-15.75	CLEAR SHEET PROTECTORS
	Receiver General		-1.74	HST Rebate
2024-08-23		Admin	-19.23	LABELS
	Receiver General		-2.12	HST Rebate
2024-08-23		Admin	-13.83	HEX KEYS
	Receiver General		-1.53	HST Rebate
TOTAL			-153.03	
2024-09-06 AMCTO ZONE7				
2024-09-06		Admin	-225.00	Fall Zone 7 Meeting - Tammy Godden
		Admin	-255.00	Fall Zone 7 Meeting - Denis Turcot
		Admin	-225.00	Fall Zone 7 Meeting - Pamela McCracken
		Public Works	-75.00	Fall Zone 7 Meeting - Michelle Clark
TOTAL			-780.00	
2024-09-30 Bell Canada				
2024-08-22		Fire Department	-85.55	SEPTEMBER 2024
	Receiver General		-9.45	HST Rebate
2024-08-22		Municipal Facilities:Wellness ...	-84.07	SEPTEMBER 2024
	Receiver General		-10.93	HST (ON) on purchases (Input Tax Credit)
TOTAL			-190.00	

4:19 PM
03-10-24

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-23 Bell Canada				
2024-09-05	Receiver General	Admin	-135.29	SEPTEMBER 2024
			-14.94	HST Rebate
TOTAL			-150.23	
2024-09-10 CGIS Centre				
2024-10-01	Receiver General	Admin	-884.24	SLIMS CONTRACTED
			-97.67	HST Rebate
TOTAL			-981.91	
2024-09-30 COLLABRIA				
2024-08-31		Public Works	-356.16	NORCAT-COMMON CORE
		Admin	-317.37	ADOBE PRO
		Municipal Facilities:Wellness ...	-62.50	TSSA-BALANCE OF TAXES OWED
		Admin	-19.43	ROGERS-ADMIN CELL
		CBO	-19.82	ROGERS-CBO CELL
		Public Works	-20.23	ROGERS-PW CELL
		Parks & Recreation	-4.79	ROGERS-P&R
		Municipal Facilities:Communi...	-190.19	STOP RESTAURANT-PITCHERS
		Admin	-368.37	QUICKBOOKS
		Admin	-111.94	AMCTO-CUSTOMER SERVICE ADMIN
		Service Ontario	-111.94	AMCTO-CUSTOMER SERVICE S/O
		Admin	-61.01	CRAZY COW-STUDENT'S LAST DAY LUNCH
	Receiver General		-25.35	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-153.12	HST Rebate
2024-08-31	Receiver General	Fire Department	-12.81	REGISTERED PACKAGE
			-1.42	HST Rebate
TOTAL			-1,836.45	
2024-09-10 Conseil scolaire catholique ...				
2024-10-01		Municipal Facilities:School R...	-8,983.11	OCTOBER, NOVEMBER & DECEMBER 2024 SCHOOL LEASE
TOTAL			-8,983.11	

4:19 PM
03-10-24

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-10 CULLIGAN WATER				
2024-08-22		Admin	-5.60	FUEL SURCHARGE
		Admin	-30.00	WATER
	Receiver General		-0.62	HST Rebate
2024-06-30		Admin	-0.71	Interest
TOTAL			-36.93	
2024-09-10 DEREK MCNIECE				
2024-09-03		Fire Department	-477.02	20 FIRE BLANKETS
	Receiver General		-52.69	HST Rebate
TOTAL			-529.71	
2024-09-10 EMSON MECHANICAL				
2024-09-10		Municipal Facilities:Wellness ...	-849.70	RESUPPLY HOT WATER SYSTEM FROM ELECTRIC WATER HEATER
	Receiver General		-110.46	HST (ON) on purchases (Input Tax Credit)
TOTAL			-960.16	
2024-09-10 Encompass IT				
2024-08-11		Admin	-788.64	AUGUST 2024
	Receiver General		-87.11	HST Rebate
2024-08-19		Admin	-432.48	AUGUST 2024 OFFICE 365
		CBO	-66.14	AUGUST 2024 OFFICE 365
	Receiver General		-55.08	HST Rebate
2024-09-05		Admin	-4,472.35	CAO, CLERK & TREASURER LAPTOPS
	Receiver General		-494.00	HST Rebate
2024-09-10		Admin	-961.63	DOCKING STATIONS FOR CAO, CLERK & TREASURER
	Receiver General		-106.22	HST Rebate
TOTAL			-7,463.65	
2024-09-10 ENERCARE HOME SERVICE				
			7002813119	
2024-08-28		Municipal Facilities:Wellness ...	-20.44	AUGUST 2024
	Receiver General		-2.66	HST (ON) on purchases (Input Tax Credit)
TOTAL			-23.10	

4:19 PM
03-10-24

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-10 ERIC'S MOBILE REPAIRS				
2024-08-29	Receiver General	Public Works:# 7 - Loader	-1,553.88	STARTER ON LOADER
			-171.63	HST Rebate
TOTAL			-1,725.51	
2024-09-12 FONOM				
2024-03-31		Admin	-231.52	2024 TO MARCH 31, 2025
TOTAL			-231.52	
2024-09-10 GFL ENVIRONMENTAL INC. ...				GN-1163
2024-08-31	Receiver General	Landfill:Waste Disposal	-9,677.78	AUGUST 2024 WASTE P/U
		Landfill:Recycling	-1,028.14	AUGUST 2024 RECYLING
			-1,182.54	HST Rebate
TOTAL			-11,888.46	
2024-09-10 GOOD RIDDANCE PEST CO...				
2024-08-30	Receiver General	Municipal Facilities:Communi...	-100.00	CLUSTER FLIES
		Municipal Facilities:Arena	-500.00	CLUSTER FLIES
			-78.00	HST (ON) on purchases (Input Tax Credit)
TOTAL			-678.00	
2024-09-02 HYDRO ONE NETWORKS INC.				
2024-08-13	Receiver General	Municipal Facilities:Arena	-903.50	JUN 27 - JUL 27, 2024
			-117.46	HST (ON) on purchases (Input Tax Credit)
TOTAL			-1,020.96	
2024-09-02 HYDRO ONE NETWORKS INC.				
2024-08-13	Receiver General	Public Works:Street Lights	-15.89	JUN 26 - JUL 25, 2024
			-1.75	HST Rebate
TOTAL			-17.64	

Total September 2024 Disbursements - \$235,593.19

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-10 HYDRO ONE NETWORKS INC.				
2024-08-21	Receiver General	Municipal Facilities:Communi...	-1,247.68	JUN 27 - JUL 27, 2024
			-162.20	HST (ON) on purchases (Input Tax Credit)
2024-08-21	Receiver General	Sewer	-100.78	JUN 27 - JUL 27, 2024-CASIMIR
			-11.13	HST Rebate
2024-08-21	Receiver General	Sewer	-41.57	JUN 27 - JUL 27, 2024-DUNNET
			-4.59	HST Rebate
2024-08-21	Receiver General	Admin	-312.57	JUN 27 - JUL 27, 2024
			-34.52	HST Rebate
2024-08-21	Receiver General	Public Works	-140.92	JUN 27 - JUL 27, 2024
			-15.57	HST Rebate
2024-08-21	Receiver General	Parks & Recreation	-34.35	JUN 27 - JUL 27, 2024
			-4.46	HST (ON) on purchases (Input Tax Credit)
2024-08-21	Receiver General	Fire Department	-177.91	JUN 27 - JUL 27, 2024
			-19.65	HST Rebate
TOTAL			-2,307.90	
2024-09-09 HYDRO ONE NETWORKS INC.				
2024-08-21	Receiver General	Public Works:Street Lights	-131.22	JUN 28 - JUL 25, 2024
			-14.49	HST Rebate
TOTAL			-145.71	
2024-09-10 HYDRO ONE NETWORKS INC.				
2024-08-21	Receiver General	Municipal Facilities:Communi...	-998.26	JUN 27 - JUL 27, 2024
			-129.77	HST (ON) on purchases (Input Tax Credit)
TOTAL			-1,128.03	
2024-09-10 INNOV8 OFFICE SOLUTIONS				
2024-07-31	Receiver General	Admin	-768.39	printer copy charge - Final Tax run
			-84.87	HST Rebate
2024-08-31	Receiver General	Admin	-199.22	Printer copies
			-22.01	HST Rebate
TOTAL			-1,074.49	

4:19 PM
03-10-24

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-30 INNOV8 OFFICE SOLUTIONS				
2024-09-30	Receiver General	Admin	-288.70	OCTOBER LEASE 2024
			-31.89	HST Rebate
TOTAL			-320.59	
2024-09-10 J.R. BRISSON EQUIPMENT				
2024-08-28	Receiver General	Public Works:# 8 - Backhoe	-73.16	LATCH, SCREWS, WASHER, NUT
			-8.08	HST Rebate
TOTAL			-81.24	
2024-09-10 Janix Janitorial Supplies				
2024-08-28		Municipal Facilities:Communi...	-23.00	FLOOR PAD
		Municipal Facilities:Wellness ...	-30.29	GARBAGE BAGS
		Parks & Recreation:Splash Pad	-50.86	CLORINE
	Receiver General		-6.93	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-5.62	HST Rebate
TOTAL			-116.70	
2024-09-10 K. SMART ASSOCIATES LIM...				
2024-08-29	Receiver General	Public Works:Drainage	-1,785.38	SERVICES RENDERED JULY 1-31, 2024
			-197.21	HST Rebate
TOTAL			-1,982.59	
2024-09-10 KPMG LLP				
2024-08-08	Receiver General	Admin	-25,587.55	INTERIM AUDIT FEE FOR THE DECEMBER 31, 2023 YEAR END AUDIT
			-2,826.30	HST Rebate
TOTAL			-28,413.85	
2024-09-03 KYLE & CHLOE O'BONSAWIN				
		Levies	-350.85	Tax refund due to secton 357
TOTAL			-350.85	

Total September 2024 Disbursements - \$235,593.19

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-09 LIUNA 493				
2024-08-31		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
			-387.00	Union Dues
		Public Works	-295.10	253
		Municipal Facilities: Arena	-295.10	569
		Public Works	-295.10	Intern
	Receiver General		-151.38	HST Rebate
TOTAL			-3,194.28	
2024-09-10 MANITOULIN-SUDBURY DIS...				
2024-10-01		Admin	-23,459.50	LAND AMBULANCE
		Admin	-12,893.25	SOCIAL HOUSING, ONTARIO WORKS, CHILD CARE
TOTAL			-36,352.75	
2024-09-10 MAXIMUM SIGNS				
2024-08-30		Public Works	-81.84	15, 23 & 25 OSPREY CRT
	Receiver General		-9.04	HST Rebate
TOTAL			-90.88	
2024-09-10 MINISTER OF FINANCE-HCMS				
2024-09-06		Admin	-770.00	APPLICATION #2024-00004968 BILLBOARD SIGN
TOTAL			-770.00	
2024-09-10 Ministry of Finance				
2024-08-31		Admin	-21,330.48	JULY 2024 POLICING SERVICES
TOTAL			-21,330.48	

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-09 Ministry of Finance - EHT				
			-1,400.90	August 2024 EHT
TOTAL			-1,400.90	
2024-09-10 Municipality of French River				
2024-08-26		Animal	-2,505.64	ANIMAL CONTROL SERVICE JAN 1 - MAY 15, 2024
TOTAL			-2,505.64	
2024-09-10 MUNICIPALITY OF ST. CHA...				
2024-07-04		Admin	-254.00	2024 FINAL
TOTAL			-254.00	
2024-09-10 NorthStar Mat & Uniform Re...				
2024-08-30		Admin	-59.76	MAT RENTAL
		Municipal Facilities:Wellness ...	-30.88	MAT RENTAL
		Municipal Facilities:Communi...	-52.85	MAT RENTAL
	Receiver General		-10.88	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-6.60	HST Rebate
TOTAL			-160.97	
2024-09-10 OCWA				
2024-09-01		Sewer	-4,573.12	SEPTEMBER 2024
	Receiver General		-505.13	HST Rebate
TOTAL			-5,078.25	
2024-09-10 Office Central				
2024-06-21		Admin	-16.88	SHEET PROTECTORS
	Receiver General		-1.86	HST Rebate
2024-08-26		Admin	-127.38	2 BOXES OF PAPER
	Receiver General		-14.07	HST Rebate
TOTAL			-160.19	

4:19 PM
03-10-24

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-09	OMERS Pension			
			-5,272.80	OMERS Company
			-5,272.80	OMERS Employee
TOTAL			-10,545.60	
2024-09-10	PPE SOLUTIONS INC			STC002
2024-08-06		Fire Department	-1,272.00	STARFIELD DEMO GEAR
	Receiver General		-140.50	HST Rebate
TOTAL			-1,412.50	
2024-09-17	PRE EMPLOYMENT ESSEN...			
2024-08-27		Landfill	-183.17	CHAINSAW COURSE
	Receiver General		-20.23	HST Rebate
TOTAL			-203.40	
2024-09-10	Public Health Sudbury & Dis...			
2024-09-01		Admin	-6,735.24	SEPTEMBER 2024 MUNICIPAL LEVY
TOTAL			-6,735.24	
2024-09-11	Receiver General			
			-3,669.79	CPP Employer
			-3,669.79	CPP Employee
			-1,542.25	EI Employer
			-1,101.58	EI Employee
			-9,844.83	Income Tax
TOTAL			-19,828.24	
2024-09-10	RESURRECTION DESIGN CO.			
2024-08-16		Fire Department	-386.00	REDRAW CREST, 15 NAVY BLUE SHIRTS & 4 RED TSHIRTS
TOTAL			-386.00	

Total September 2024 Disbursements - \$235,593.19

4:19 PM
03-10-24

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-10 SAVARIA SALES, INSTALLA...				
2024-04-22		Municipal Facilities:School R...	-360.00	SINGLE MECHANIC SERVICE CHARGE
TOTAL			-360.00	
2024-09-10 SERVICE 1 2022 INC				
2024-09-06	Receiver General	Public Works:#18 - 2022 Bea...	-108.32	3/8 ID RGD SW OAL, BUSHING 1/2 GLAD HAND RED, ANTIFREEZE
			-11.97	HST Rebate
TOTAL			-120.29	
2024-09-10 ST CHARLES PUBLIC LIBRA...				
2024-08-28	Receiver General	Fire Department	-21.61	SEPTEMBER 2024 NEWSLETTER
			-2.39	HST Rebate
TOTAL			-24.00	
2024-09-10 St. Charles Foodmarket				
2024-06-03	Receiver General	Parks & Recreation:Splash Pad	-60.99	LIQUID SHOCK
			-6.74	HST Rebate
2024-06-03	Receiver General	Municipal Facilities:Arena	-7.98	1/2 X 3/8 BUSHING, OINK THREAD TAPE
2024-06-11	Receiver General	Municipal Facilities:Arena	-1.04	HST (ON) on purchases (Input Tax Credit)
			-12.28	GLOVES, PICKUP REACH TOOL
2024-06-14	Receiver General	Parks & Recreation:Splash Pad	-1.60	HST (ON) on purchases (Input Tax Credit)
			-19.11	HOSE CLAMP, CEMENT TRNSTN
2024-06-17	Receiver General	Admin	-2.11	HST Rebate
		Admin	-29.99	BIRTHDAY CAKE-PW
			-3.05	CARD
			-0.34	HST Rebate
2024-06-20	Receiver General	Municipal Facilities:Arena	-7.99	DUCT TAPE
			-1.04	HST (ON) on purchases (Input Tax Credit)
2024-06-24		Council	-39.84	CHEESE, LETTUCE, WATER, TOMATOES, ONIONS, COOKIES,
2024-06-26	Receiver General	Parks & Recreation:Splash Pad	-20.34	POOL TEST KIT
			-2.25	HST Rebate
2024-07-16	Receiver General	Admin:Foodbank	-35.59	LG GLOVES & ZIPLOC BAGGIES
			-3.93	HST Rebate
2024-08-08	Receiver General	Parks & Recreation:2024 Zer...	-40.69	SLOW MOVING SIGN
		Public Works	-48.82	MARKING PAINT
			-9.88	HST Rebate
2024-08-13	Receiver General	Municipal Facilities:Communi...	-7.99	A/P CLEANER
			-1.04	HST (ON) on purchases (Input Tax Credit)
2024-08-13	Receiver General	Parks & Recreation	-8.98	STUDENT HYDRATION

Total September 2024 Disbursements - \$235,593.19

4:19 PM
03-10-24

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-08-21	Receiver General	Admin	-10.17	WINDSOR SYSTEM
			-1.12	HST Rebate
2024-08-21	Receiver General	Municipal Facilities:Communi...	-3.99	WALL ANCHORS TO HAND UP DEFIB
			-0.52	HST (ON) on purchases (Input Tax Credit)
2024-08-26	Receiver General	Admin	-15.24	KEY CUTTING OF OFFICE KEYS
			-1.68	HST Rebate
2024-08-27	Receiver General	Cemetery	-17.29	GREEN MARKING PAINT
			-1.91	HST Rebate
2024-08-28	Receiver General	Municipal Facilities:Wellness ...	-7.99	PL PREMIUM 3X ADHESIVE
			-1.04	HST (ON) on purchases (Input Tax Credit)
2024-08-28	Receiver General	Municipal Facilities:Arena	-37.90	CLK INTR/EXT 300 ML CL
			-4.93	HST (ON) on purchases (Input Tax Credit)
2024-06-13	Receiver General	Parks & Recreation:Ball Field	-63.61	BOLTS FOR BLEACHERS
		Parks & Recreation:Ball Field	-115.92	SPRAY LIME
			-23.34	HST (ON) on purchases (Input Tax Credit)
2024-08-01	Receiver General	Parks & Recreation:Ball Field	-13.99	TIES
			-1.82	HST (ON) on purchases (Input Tax Credit)
2024-06-13	Receiver General	Parks & Recreation:Ball Field	-82.32	BOLTS FOR BLEACHERS
			-10.70	HST (ON) on purchases (Input Tax Credit)
2024-06-13	Receiver General	Parks & Recreation:Ball Field	-19.98	CABLE TIES
			-2.60	HST (ON) on purchases (Input Tax Credit)
2024-08-30	Receiver General	Public Works:#17 - 2022 Silv...	-309.84	AUGUST 2024 FUEL
		Public Works:# 2 - 2012 Wes...	-1,525.27	AUGUST 2024 FUEL
		Public Works:#11 - Utility Truck	-220.64	AUGUST 2024 FUEL
		Parks & Recreation:#13 - 201...	-257.12	AUGUST 2024 FUEL
		Public Works:# 1 - 2015 Wes...	-1,595.73	AUGUST 2024 FUEL
		Parks & Recreation:2024 Zer...	-200.93	AUGUST 2024 FUEL
			-453.92	HST Rebate
TOTAL			-5,375.12	
2024-09-10 Sun Life Assurance Compan...				
2024-09-01	Receiver General	Admin	-4.02	EAP
		Admin	-4.02	EAP
		Admin	-4.02	EAP
			-1.33	HST Rebate
TOTAL			-13.39	

4:19 PM
03-10-24

Municipality of St.-Charles
Cash Disbursements
September 2024

Date	Name	Class	Paid Amount	Memo
2024-09-01 Sun Life Assurance Compan...				
2024-09-01		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	
2024-09-10 Sunwire Inc.				
2024-08-31		Admin	-6.09	AUGUST 2024 LONG DISTANCE CHARGES
	Receiver General		-0.67	HST Rebate
2024-09-01		Admin	-407.14	SEPTEMBER 2024
	Receiver General		-44.97	HST Rebate
TOTAL			-458.87	
2024-09-10 TRANS CANADA SAFETY				
2024-07-18		Fire Department	-516.94	PERCOLITE 1 1/2" 38MM, LENTH; 100'/30.5M QC ALUM. COUPLING DIE CAST
	Receiver General		-57.10	HST Rebate
2024-07-18		Fire Department	-516.94	PERCOLITE DIAMETER
		Fire Department	-383.64	EYE WASH STATION
	Receiver General		-99.47	HST Rebate
TOTAL			-1,574.09	