

8:26 AM  
03-12-24

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-01 64 AUTO AND TRUCK PART...</b>				
2024-09-25	Receiver General	Municipal Facilities:Arena	-61.87	OIL FILTER & 10W40
			-8.04	HST (ON) on purchases (Input Tax Credit)
TOTAL			-69.91	
<b>2024-10-28 Aird &amp; Berlis LLP</b>				
2024-10-18	Receiver General	Admin	-782.03	MATTER NO: 154336
			-86.38	HST Rebate
TOTAL			-868.41	
<b>2024-10-01 AMAZON.COM.CA</b>				
2024-03-22	Receiver General	Admin	-18.70	REPLACEMENT WHEELS FOR CHAIR
			-2.06	HST Rebate
2024-08-17	Receiver General	Parks & Recreation:Splash Pad	-9.40	NUMBERS STICKERS
			-1.04	HST Rebate
2024-09-11	Receiver General	Public Works	-129.84	HARDHATS
			-14.34	HST Rebate
2024-08-16	Receiver General	Public Works	-343.26	DEWALT 20V MAX
			-37.91	HST Rebate
2024-08-17	Receiver General	Public Works	-62.51	LOCKNLUBE GREASE GUN COUPLER
			-6.91	HST Rebate
2024-08-17	Receiver General	Public Works	-30.52	AZUNO GREASE GUN COULER 2ND GENERATION
			-3.37	HST Rebate
TOTAL			-659.86	
<b>2024-10-15 AMAZON.COM.CA</b>				
2024-10-02	Receiver General	Service Ontario	-9.48	2 HOLE PUNCH
			-1.05	HST Rebate
2024-10-02	Receiver General	Admin:COVID Expense	-20.25	SCREEN PROTECTOR
			-2.24	HST Rebate
2024-10-02	Receiver General	Admin:COVID Expense	-11.18	TABLET STAND
			-1.23	HST Rebate
TOTAL			-45.43	

8:26 AM  
03-12-24

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<b>2024-10-28 AMAZON.COM.CA</b>				
2024-10-15		Admin	-10.14	BANDAIDS
	Receiver General		-1.12	HST Rebate
2024-10-15		Council	-33.35	4K HDMI AUDIO EXTRACTOR SPLITTER
	Receiver General		-3.68	HST Rebate
2024-10-24		Public Works:#17 - 2022 Silv...	-58.53	TRANSFER NOZZLE
	Receiver General		-6.46	HST Rebate
TOTAL			-113.28	
<b>2024-10-15 B&amp;M Heating &amp; Air Conditio...</b>				
2024-10-11		Municipal Facilities:Arena	-2,500.00	REPLACE HOT WATER ON DEMAND
	Receiver General		-325.00	HST (ON) on purchases (Input Tax Credit)
TOTAL			-2,825.00	
<b>2024-10-28 B&amp;M Heating &amp; Air Conditio...</b>				
2024-10-18		Landfill	-2,538.91	INSTALL OF 15000 BTU PROPANE WALL HEATER
	Receiver General		-280.44	HST Rebate
TOTAL			-2,819.35	
<b>2024-10-15 BATTLESHEILD INDUSTRIE...</b>				
2024-10-08			-731,654.38	2024 Freightliner M2 106 - 1FVACYD27SHVK2204
	Receiver General		-80,815.62	HST Rebate
TOTAL			-812,470.00	
<b>2024-10-31 Bell Canada</b>				
2024-09-22		Fire Department	-85.55	OCTOBER 2024
	Receiver General		-9.45	HST Rebate
2024-09-22		Municipal Facilities:Wellness ...	-84.07	OCTOBER 2024
	Receiver General		-10.93	HST (ON) on purchases (Input Tax Credit)
TOTAL			-190.00	

8:26 AM  
03-12-24

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**Cash Disbursements**  
October 2024

Date	Name	Class	Paid Amount	Memo
<b>2024-10-30 Bell Canada</b>				
2024-10-05	Receiver General	Admin	-135.29	OCTOBER 2024
			-14.94	HST Rebate
TOTAL			-150.23	
<b>2024-10-01 Benson 932032</b>				
2024-09-09		Public Works:# 7 - Loader	-188.82	OIL FILTER
		Public Works:# 5 - Steamer	-17.35	50/50 HD
		Public Works:# 7 - Loader	-17.35	50/50 HD
		Public Works:# 7 - Loader	-17.35	50/50 HD
		Public Works:# 8 - Backhoe	-17.35	50/50 HD
		Public Works:# 9 - 2008 Dozer	-17.35	50/50 HD
		Public Works:#19 - 2022 Exc...	-17.35	50/50 HD
	Receiver General		-32.35	HST Rebate
TOTAL			-325.27	
<b>2024-10-28 Benson 932032</b>				
2024-10-23	Receiver General	Public Works	-113.52	ABSORBANT 0.8 PI.CU, SHOP RAGS 25LBS
			-12.54	HST Rebate
TOTAL			-126.06	
<b>2024-10-01 BLACKROCK PAVING</b>				
2024-09-27	Receiver General	Parks & Recreation:Pickelball...	-15,264.00	PAVE 50' X 50' FOR PICKLEBALL COURT
			-1,686.00	HST Rebate
TOTAL			-16,950.00	
<b>2024-10-01 BRANCONNIER, LISE</b>				
2024-08-25		Admin:Foodbank	-300.00	Purchase of knitted mitts and socks from The Thifty Shop
2024-09-18		Admin:Hot and Cold Meals	-28.67	45.5Km
2024-09-18		Admin:Hot and Cold Meals	-137.34	Hot & Hold Meal Flyer
		Admin:Hot and Cold Meals	-2.00	Donation Stamp
	Receiver General		-17.85	HST (ON) on purchases (Input Tax Credit)
TOTAL			-485.86	

Total October 2024 Disbursements - \$1,396,559.07

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Cash Disbursements  
October 2024

Date	Name	Class	Paid Amount	Memo
<b>2024-10-28 BRANCONNIER, LISE</b>				
2024-10-02		Admin:Hot and Cold Meals	-197.41	GV DARK, COURIER BAGS, LABELS, MIXING BOWL, BASTIN & SERVING SPOON, BROWNE ...
		Admin:Hot and Cold Meals	-89.14	BREAD CRUMBS, COCOA, SUGAR, BC CRT
	Receiver General		-21.81	HST Rebate
2024-10-02		Admin:Hot and Cold Meals	-72.45	115 KMS
2024-10-16		Admin:Hot and Cold Meals	-85.05	135 KMS
2024-10-24		Admin:Hot and Cold Meals	-936.11	TOMATOES, GARLIC POWDER, CAESAR DRESSING, PUDDING, BUTTER CREAM CHEESE, ...
		Admin:Hot and Cold Meals	-30.52	FOIL
	Receiver General		-3.37	HST Rebate
TOTAL			-1,435.86	
<b>2024-10-01 BRANDT SUDBURY</b>				<b>95201193</b>
2024-08-30		Public Works:#15 - 2020 Gra...	-1,595.30	REPLACE WHEEL LEAN SOLENOID
	Receiver General		-176.21	HST Rebate
2024-08-30		Public Works:#15 - 2020 Gra...	-2,056.70	REQUIRES NEW HARNESS
	Receiver General		-227.17	HST Rebate
TOTAL			-4,055.38	
<b>2024-10-01 CAMBRIAN TRUCK CENTRE...</b>				
2024-08-02		Public Works:# 2 - 2012 Wes...	-335.43	THERMO, FSEAL, ASOLENO, ECOOLANT
	Receiver General		-37.05	HST Rebate
TOTAL			-372.48	
<b>2024-10-28 CAMBRIAN TRUCK CENTRE...</b>				
2024-10-04		Public Works:# 2 - 2012 Wes...	-68.01	TRAY11-COOLANT
	Receiver General		-7.51	HST Rebate
TOTAL			-75.52	
<b>2024-10-15 CGIS Centre</b>				
2024-11-01		Admin	-884.24	SLIMS CONTRACTED SERVICES
	Receiver General		-97.67	HST Rebate
TOTAL			-981.91	

8:26 AM  
03-12-24

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October 2024

Date	Name	Class	Paid Amount	Memo
<b>2024-10-28 Charette, Stephane</b>				
2024-10-25	Receiver General	Municipal Facilities:Arena	-630.00	FULL REFUND OF ICE RENTAL-MECHANICAL ISSUES
			-81.90	HST (ON) on purchases (Input Tax Credit)
TOTAL			-711.90	
<b>2024-10-01 CO-OP Régionale Nipissing S...</b>			<b>2023900</b>	
2024-09-12	Receiver General	Public Works	-2,530.71	FUEL OIL-COLORED DIE
			-279.53	HST Rebate
TOTAL			-2,810.24	
<b>2024-10-28 CO-OP Régionale Nipissing S...</b>			<b>2023900</b>	
2024-10-23	Receiver General	Parks & Recreation:Pickelball...	-188.26	GRASS SEED
			-20.79	HST Rebate
2024-10-24	Receiver General	Public Works	-2,473.84	FUEL OIL-COLORED DIE
			-273.25	HST Rebate
TOTAL			-2,956.14	
<b>2024-10-30 COLLABRIA</b>				
2024-09-30	PROJECT - Lake Road Rehab	Service Ontario	-55.88	PUBLICATIONS - DRIVER'S HANDBOOK
		Admin	-71.09	MFOA-CAO
		Public Works	-93.84	CANADA POST-LAKE RD MAIL-OUT
		Admin	-226.30	FLAGS UNLIMITED
		Admin	-18.15	CELL-CAO
		CBO	-18.15	CELL-CBO
		Public Works	-18.61	CELL-DOO
		Municipal Facilities:Arena	-4.46	CELL-ARENA
		Admin	-339.36	QUICKBOOKS
		Admin	-142.27	AMAZON-TAPS
		Admin	-754.55	HOME DEPOT-VANITIES
		Parks & Recreation:#13 - 201...	-537.64	NORM'S - OIL CHANGE, BRAKE PUMP
		Admin	-129.20	AMAZON-TOILET SEATS
		Public Works	-64.60	AMAZON-TOILET SEATS
		Municipal Facilities:School R...	-78.92	AMAZON-LIFT DOOR KEY
		Admin	-1,456.63	WAYFAIR-TOILETS
		Public Works	-728.32	WAYFAIR-TOILETS
		Landfill	-184.14	GARDEPRO-CAMERA
		Municipal Facilities:Arena	-108.82	GUSPRO-VITRIM BOND PURPLE WHEEL

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8:26 AM  
03-12-24

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Date	Name	Class	Paid Amount	Memo
	Receiver General		-14.73	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-492.54	HST Rebate
TOTAL			-5,538.20	
<b>2024-10-01 Conseil scolaire catholique ...</b>				
2024-09-30		Levies	-20,504.00	2024 INSTALLMENT #3
TOTAL			-20,504.00	
<b>2024-10-01 COOPER EQUIPMENT RENT...</b>				
2024-09-09		Public Works:Bridges/Culverts	-514.85	PLATE REV 20" MIKASA 1000LBS
	Receiver General		-56.87	HST Rebate
TOTAL			-571.72	
<b>2024-10-01 Creighton Rock Drill Limited</b>				
<b>MUN038</b>				
2024-09-20		Public Works:#15 - 2020 Gra...	-2,016.05	48" BORON BLADERUNNER WIND, PLOW GUARD CURB RUNNER 24", HIGHWEAR WING N...
		Public Works:# 7 - Loader	-724.26	CASE 621 BOLT ON CENTRE & END LOADER EDGE,
		Public Works:# 8 - Backhoe	-543.22	BOLT ON EDGE, PLOW BOLT, 3/4" HARDENED HEAVY FLAT WASHER, HEX NUT
		Public Works:# 9 - 2008 Dozer	-109.06	PLOW BOLT, HEX NUT
	Receiver General		-374.74	HST Rebate
TOTAL			-3,767.33	
<b>2024-10-15 Creighton Rock Drill Limited</b>				
<b>MUN038</b>				
2024-09-30		Public Works:# 7 - Loader	-260.00	CASE 621 BOLT ON END
	Receiver General		-28.72	HST Rebate
2024-10-04		Public Works:#15 - 2020 Gra...	-5,896.04	SCARIFIER BOARD 48", 36", PLOW BOLT, HEX NUT, BIT LARGE
	Receiver General		-651.25	HST Rebate
2024-10-10		Public Works:# 8 - Backhoe	-269.13	DITCHING BOLT ON BALDE
		Public Works:# 9 - 2008 Dozer	-332.23	DZR FLAT END BIT
	Receiver General		-66.42	HST Rebate
2024-10-10		Public Works:#15 - 2020 Gra...	-969.71	BIT LARGE GRADING
	Receiver General		-107.11	HST Rebate
TOTAL			-8,580.61	

8:26 AM  
03-12-24

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Date	Name	Class	Paid Amount	Memo
<b>2024-10-01 CSD due Grand Nord de l'O...</b>				
2024-09-30		Levies	-4,244.00	2024 INSTALLMENT #3
TOTAL			-4,244.00	
<b>2024-10-01 CULLIGAN WATER</b>				
2024-09-23		Admin	-6.11	FUEL CHARGE
		Admin	-30.00	WATER
	Receiver General		-0.67	HST Rebate
TOTAL			-36.78	
<b>2024-10-10 ED SEGUIN &amp; SONS</b>				
2024-08-22		Sewer	-70,496.34	HYDROVAC
		Public Works:Catch Basins	-38,652.58	HYDROVAC
	Receiver General		-12,056.15	HST Rebate
TOTAL			-121,205.07	
<b>2024-10-01 Encompass IT</b>				
2024-09-11		Admin	-788.64	SEPTEMBER 2024 SUPPORT
	Receiver General		-87.11	HST Rebate
2024-09-19		Admin	-432.48	AUGUST 2024 OFFICE 365
		CBO	-66.14	AUGUST 2024 OFFICE 365
	Receiver General		-55.08	HST Rebate
TOTAL			-1,429.45	
<b>2024-10-15 Encompass IT</b>				
2024-10-11		Admin	-788.64	OCTOBER 2024 MONTHLY SUPPORT & BACKUP
	Receiver General		-87.11	HST Rebate
TOTAL			-875.75	

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8:26 AM  
03-12-24

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October 2024

Date	Name	Class	Paid Amount	Memo
<b>2024-10-28 Encompass IT</b>				
2024-10-19	Receiver General	Admin	-73.27	EDR SECURITY 2 DEVICES
			-8.09	HST Rebate
2024-10-19	Receiver General	Admin	-432.48	OCTOBER 2024 OFFICE 365
		CBO	-66.14	OCTOBER 2024 OFFICE 365
			-55.08	HST Rebate
TOTAL			-635.06	
<b>2024-10-18 ENERCARE HOME SERVICE</b>				<b>7002813119</b>
2024-09-30	Receiver General	Municipal Facilities:Wellness ...	-20.44	SEPTEMBER 2024
			-2.66	HST (ON) on purchases (Input Tax Credit)
TOTAL			-23.10	
<b>2024-10-15 EXP SERVICES INC.</b>				
2024-08-23	PROJECT-WEST SIDE Receiver General	Public Works:Hardtop Road ...	-1,236.38	NTB-2300213-02 WEST VILLAGE ROADS
			-136.57	HST Rebate
2024-09-20	PROJECT-WEST SIDE Receiver General	Public Works:Hardtop Road ...	-1,722.29	NTB-23000213-02
			-190.24	HST Rebate
TOTAL			-3,285.48	
<b>2024-10-01 FIRE MARSHAL'S PUBLIC FI...</b>				
2024-09-16	Receiver General	Fire Department	-502.52	FIRE PREVENTION WEEK KIT, POSTER & BROCHURES
			-55.51	HST Rebate
2024-09-16	Receiver General	Fire Department	-85.26	FIRE PREVENTION BANNER
			-9.42	HST Rebate
TOTAL			-652.71	
<b>2024-10-01 FIT CHECK GROUP</b>				
2024-08-16	Receiver General	Municipal Facilities:Fitness C...	-144.50	REPLACE 2 CABLES
			-18.79	HST (ON) on purchases (Input Tax Credit)
TOTAL			-163.29	

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8:26 AM  
03-12-24

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**Cash Disbursements**  
October 2024

Date	Name	Class	Paid Amount	Memo
<b>2024-10-15 FRENCH RIVER CONTRACTI...</b>				
2024-09-25		Parks & Recreation:Pickelball...	-3,145.52	GRANULAR B, CLEAR STONE, GREY CRUSHER
		Public Works	-5,316.96	GRANULAR A & B
	Receiver General		-934.73	HST Rebate
2024-10-03		Public Works:Drainage	-13,562.57	HERRON MINOR IMPROVEMENT-LAMOUREUX DRAIN 1999 - DRAIN C
	Receiver General		-1,498.07	HST Rebate
TOTAL			-24,457.85	
<b>2024-10-28 FRENCH RIVER CONTRACTI...</b>				
2024-10-17		Parks & Recreation:Pickelball...	-3,176.44	CHERRIMAN QUARRY, GRANULAR B
		Public Works:Gravel Resurfa...	-529.86	GRANULAR B
	PROJECT - Lake Road Rehab	Public Works:Bridges/Culverts	-8,659.40	GRANULAR A
	Receiver General		-1,365.86	HST Rebate
TOTAL			-13,731.56	
<b>2024-10-01 GFL ENVIRONMENTAL INC. ...</b>				
				<b>GN-1163</b>
2024-09-30		Landfill:Waste Disposal	-9,677.78	SEPTEMBER 2024
		Landfill:Recycling	-832.20	SEPTEMBER 2024
	Receiver General		-1,160.89	HST Rebate
TOTAL			-11,670.87	
<b>2024-10-28 GIP INTERPAVING LIMITED</b>				
2024-10-01		Public Works:Hardtop Patching	-2,215.00	COLD MIX PRE
	Receiver General		-244.66	HST Rebate
TOTAL			-2,459.66	
<b>2024-10-28 GRANDBOIS, YVETTE</b>				
2024-10-16		Admin:Hot and Cold Meals	-28.35	45 KMS
TOTAL			-28.35	

8:26 AM  
03-12-24

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**Cash Disbursements**  
October 2024

Date	Name	Class	Paid Amount	Memo
<b>2024-10-28 HOUCHEN, MELANIE</b>				
2024-10-02		Admin:Hot and Cold Meals	-22.05	35 KMS
2024-10-16		Admin:Hot and Cold Meals	-21.42	34 KMS
TOTAL			-43.47	
<b>2024-10-10 HYDRO ONE NETWORKS INC.</b>				
2024-09-20		Parks & Recreation	-69.26	JUL 27 - AUG 28, 2024
	Receiver General		-9.00	HST (ON) on purchases (Input Tax Credit)
2024-09-20		Municipal Facilities:Wellness ...	-1,483.76	JUL 27 - AUG 28, 2024
	Receiver General		-192.89	HST (ON) on purchases (Input Tax Credit)
2024-09-20		Municipal Facilities:Communi...	-1,109.75	JUL 27 - AUG 28, 2024
	Receiver General		-144.27	HST (ON) on purchases (Input Tax Credit)
2024-09-20		Fire Department	-185.64	JUL 27 - AUG 28, 2024
	Receiver General		-20.51	HST Rebate
2024-09-20		Sewer	-102.67	JUL 27 - AUG 28, 2024 CASIMIR
	Receiver General		-11.34	HST Rebate
2024-09-20		Admin	-360.71	JUL 27 - AUG 28, 2024
	Receiver General		-39.84	HST Rebate
2024-09-20		Sewer	-44.14	JUL 27 - AUG 28, 2024 DUNNET
	Receiver General		-4.87	HST Rebate
2024-09-20		Public Works	-139.79	JUL 27 - AUG 28, 2024
	Receiver General		-15.44	HST Rebate
TOTAL			-3,933.88	
<b>2024-10-02 HYDRO ONE NETWORKS INC.</b>				
2024-09-12		Municipal Facilities:Arena	-813.73	JUL 27-AUG 28 2024
	Receiver General		-105.78	HST (ON) on purchases (Input Tax Credit)
2024-09-12		Public Works:Street Lights	-17.47	JUL 26 - AUG 26, 2024
	Receiver General		-1.93	HST Rebate
TOTAL			-938.91	
<b>2024-10-09 HYDRO ONE NETWORKS INC.</b>				
2024-09-19		Public Works:Street Lights	-144.62	JUL 26 - AUG 26, 2024
	Receiver General		-15.97	HST Rebate
TOTAL			-160.59	

8:26 AM  
03-12-24

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**Cash Disbursements**  
October 2024

Date	Name	Class	Paid Amount	Memo
<b>2024-10-17 INNOV8 OFFICE SOLUTIONS</b>				
2024-09-30		Admin	-215.96	CONTRACT & COLOR COPY OVERAGE
		Admin:Hot and Cold Meals	-51.55	COLOR COPY OVERAGE
	Receiver General		-6.70	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-23.85	HST Rebate
TOTAL			-298.06	
<b>2024-10-31 INNOV8 OFFICE SOLUTIONS</b>				
2024-10-31		Admin	-288.70	NOVEMBER 2024
	Receiver General		-31.89	HST Rebate
TOTAL			-320.59	
<b>2024-10-01 Janix Janitorial Supplies</b>				
2024-09-25		Municipal Facilities:Wellness ...	-125.46	CENTER PULL TOWELS, TOILET PAPER, TORK JUMBO KITCHEN TOWELS
		Admin	-30.83	BLACK GARBAGE BAGS
	Receiver General		-16.31	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-3.40	HST Rebate
2024-09-11		Municipal Facilities:Wellness ...	-24.51	GLASS CLEANER, WET MOP
		Municipal Facilities:Arena	-238.89	GLASS CLEANER, WET MOP, DUST MOP, AIR FRESH REFILL, XIARGE GLOVES
		Municipal Facilities:School R...	-69.76	WET MOP, LARGE GLOVES, CENTER PULL TOWELS
		Admin	-117.44	KRAFT HAND TOWELS, HEALTHY FOAM SOAP, PH7 NEUTRAL CLEANER
		Parks & Recreation:Splash Pad	-85.93	MURIATIC ACID
	Receiver General		-43.31	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-22.46	HST Rebate
TOTAL			-778.30	
<b>2024-10-15 Janix Janitorial Supplies</b>				
2024-10-09		Municipal Facilities:School R...	-42.28	TOILET PAPER, MOP
		Municipal Facilities:Communi...	-12.80	MOP
		Admin	-33.61	KLEENEX
	Receiver General		-7.16	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-3.70	HST Rebate
TOTAL			-99.55	

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<b>2024-10-01 Jean's Home Hardware</b>				
2024-09-10		Public Works	-46.62	PAINT SPRAY
	Receiver General		-5.15	HST Rebate
2024-09-26		Public Works	-86.49	LAUNDRY TUB
	Receiver General		-9.55	HST Rebate
2024-09-10		Parks & Recreation:Pickelball...	-14.22	COUPLINGS, & FILTER
	Receiver General		-1.57	HST Rebate
2024-09-10		Parks & Recreation:Pickelball...	-765.62	DRAIN WI FILTER, CAP END 4" DRAIN, TEE 4"
	Receiver General		-84.57	HST Rebate
TOTAL			-1,013.79	
<b>2024-10-28 JET ICE</b>				
2024-10-10		Municipal Facilities:Arena	-7,873.00	PAINT FOR HOCKEY & CURLING
	Receiver General		-1,023.49	HST (ON) on purchases (Input Tax Credit)
TOTAL			-8,896.49	
<b>2024-10-31 Joseph Gauthier</b>				
			-1,674.93	Resident is from Markstay-Warren and paid wrong Municipality. This is to refund his payments of...
TOTAL			-1,674.93	
<b>2024-10-01 K. SMART ASSOCIATES LIM...</b>				
2024-09-30		Public Works:Drainage	-1,828.63	SERVICES RENDERED AUG 1-31, 2024
	Receiver General		-201.98	HST Rebate
TOTAL			-2,030.61	
<b>2024-10-28 K. SMART ASSOCIATES LIM...</b>				
2024-10-23		Public Works:Drainage	-5,189.76	JULY 1 - OCTOBER 22, 2024 TO INSPECT 8 STRUCTURES AND PREPARE A SUMMARY REP...
	Receiver General		-573.24	HST Rebate
TOTAL			-5,763.00	

8:26 AM  
03-12-24

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-28 KAREN JONES CONSULTIN...</b>				
2024-10-09	Receiver General	Admin	-23,913.60	COMMUNITY STRATEGIC PLAN - FIRST INSTALLMENT
			-2,641.40	HST Rebate
TOTAL			-26,555.00	
<b>2024-10-01 KING, TAMMY</b>				
2024-09-18		Admin:Hot and Cold Meals	-88.84	Kms
2024-09-18		Admin:Hot and Cold Meals	-22.00	Tin Foil
		Admin:Hot and Cold Meals	-75.83	No Frills - Veggies and baking supplies
	Receiver General		-2.86	HST (ON) on purchases (Input Tax Credit)
TOTAL			-189.53	
<b>2024-10-28 KING, TAMMY</b>				
2024-10-02		Admin:Hot and Cold Meals	-11.68	MILK & CREAM
2024-10-02		Admin:Hot and Cold Meals	-20.85	33.1 KMS
TOTAL			-32.53	
<b>2024-10-01 KR FIRE PUMP</b>				
2024-09-12	Receiver General	Fire Department:#1201 - 200...	-1,536.58	Pump Test - Failed
			-169.72	HST Rebate
TOTAL			-1,706.30	
<b>2024-10-28 KROWN DISCOUNT HAND C...</b>				
2024-10-23	Receiver General	Public Works	-1,278.51	DEF FLUID 208 LITERS
			-141.22	HST Rebate
TOTAL			-1,419.73	
<b>2024-10-15 LAS AMO BUSINESS SERVI...</b>				
2024-10-02	PROJECT - Lake Road Rehab Receiver General	Public Works:Bridges/Culverts	-19,755.38	CULVERTS
			-2,182.10	HST Rebate
TOTAL			-21,937.48	

Total October 2024 Disbursements - \$1,396,559.07

8:26 AM  
03-12-24

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-28 LAS AMO BUSINESS SERVI...</b>				
2024-10-17	Receiver General	Public Works:# 7 - Loader	-480.62	DISMOUNT/MOUNT ON VEHICLE, TUBELESS TRUCK VALVE
			-53.09	HST Rebate
TOTAL			-533.71	
<b>2024-10-08 LIUNA 493</b>				
2024-09-30		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
			-295.10	Intern
	Receiver General		-151.38	HST Rebate
TOTAL			-3,194.28	
<b>2024-10-15 MANITOULIN-SUDBURY DIS...</b>				
2024-11-01		Admin	-23,459.50	LAND AMBULANCE
		Admin	-12,893.25	SOCIAL HOUSING, ONTARIO WORKS, CHILD CARE
TOTAL			-36,352.75	
<b>2024-10-28 MARKSTAY ELEVATOR LTD.</b>				
2024-10-27	Receiver General	Municipal Facilities:Wellness ...	-272.00	MAINTENANCE ON LULA ELEVATOR & QUARTERLY BILLING FOR PHONE MONITORING
			-35.36	HST (ON) on purchases (Input Tax Credit)
TOTAL			-307.36	
<b>2024-10-15 MASLACK SUPPLY LTD</b>				
2024-09-30	Receiver General	Public Works	-295.90	PYROPLEX RED, BRAKE PART CLEANER, -40C TURBO POWER, LUBE CART, 411G INDUST...
			-32.68	HST Rebate
TOTAL			-328.58	

8:26 AM  
03-12-24

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-15 MAXIMUM SIGNS</b>				
2024-09-17		Public Works	-32.80	911 #200 BEAUPARLANT
	Receiver General		-3.62	HST Rebate
2024-10-09		Public Works	-35.95	451 NORTHERN CENTRAL & 1516 BEAUPARLANT
	Receiver General		-3.97	HST Rebate
TOTAL			-76.34	
<b>2024-10-28 MAXIMUM SIGNS</b>				
2024-08-21		Public Works	-30.25	23 OSPREY COURT
	Receiver General		-3.34	HST Rebate
TOTAL			-33.59	
<b>2024-10-01 MCDOWELL BROTHERS IN...</b>			<b>3702</b>	
2024-09-24		Public Works:#19 - 2022 Exc...	-3,801.75	KIT FRONT MESH GUARD SPIN ACE
	Receiver General		-419.93	HST Rebate
TOTAL			-4,221.68	
<b>2024-10-28 MCDOWELL BROTHERS IN...</b>			<b>3702</b>	
2024-10-22		Public Works:#19 - 2022 Exc...	-1,729.06	CHANGE OIL & FILTER
	Receiver General		-190.98	HST Rebate
TOTAL			-1,920.04	
<b>2024-10-28 MEADE, CATHY</b>				
2024-10-02		Admin:Hot and Cold Meals	-42.84	68KMS
2024-10-16		Admin:Hot and Cold Meals	-41.58	66 KMS
TOTAL			-84.42	
<b>2024-10-01 METIS NIPISSING FAMILY</b>				
2024-10-01		Municipal Facilities:Communi...	-225.00	SEP 28TH, 2024 HALL RENTAL
		Municipal Facilities:Communi...	-45.00	NEW QUALIFYING ORGANIZATION
TOTAL			-270.00	

Total October 2024 Disbursements - \$1,396,559.07

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-02 Ministry of Finance</b>				
2024-09-30		Admin	-21,839.00	AUGUST 2024 LSR POLICING SERVICES
TOTAL			-21,839.00	
<b>2024-10-08 Ministry of Finance - EHT</b>				
			-1,429.78	September 2024 EHT
TOTAL			-1,429.78	
<b>2024-10-01 Moore Propane Limited</b>				
				<b>1116</b>
2024-08-26		Municipal Facilities:Arena	-150.83	Propane
	Receiver General		-19.61	HST (ON) on purchases (Input Tax Credit)
2024-08-31		Municipal Facilities:Arena	-6.11	RENEWAL AUG 30 TO SEP 30 2024
	Receiver General		-0.67	HST Rebate
2024-08-31		Municipal Facilities:Arena	-24.00	Propane
	Receiver General		-3.12	HST (ON) on purchases (Input Tax Credit)
2024-09-30		Municipal Facilities:Arena	-24.00	Propane
	Receiver General		-3.12	HST (ON) on purchases (Input Tax Credit)
2024-09-30		Municipal Facilities:Arena	-6.00	SEP 30 TO OCT 30 2024
	Receiver General		-0.78	HST (ON) on purchases (Input Tax Credit)
TOTAL			-238.24	
<b>2024-10-15 Moore Propane Limited</b>				
				<b>1116</b>
2024-10-11		Fire Department	-81.23	Propane
	Receiver General		-8.97	HST Rebate
2024-10-11		Municipal Facilities:Arena	-134.34	Propane
	Receiver General		-17.46	HST (ON) on purchases (Input Tax Credit)
2024-10-11		Municipal Facilities:Wellness ...	-886.70	Propane
	Receiver General		-115.27	HST (ON) on purchases (Input Tax Credit)
TOTAL			-1,243.97	



8:26 AM  
03-12-24

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-28</b>	<b>Moore Propane Limited</b>			<b>1116</b>
2024-10-16		Admin	-304.79	Propane
	Receiver General		-33.67	HST Rebate
2024-10-22		Municipal Facilities:Arena	-71.90	Propane
	Receiver General		-9.35	HST (ON) on purchases (Input Tax Credit)
TOTAL			-419.71	
<b>2024-10-01</b>	<b>MPAC</b>			
2024-10-01		Admin	-7,734.77	4TH QUARTER-RECOVERY OF PROPERTY ASSESSMENT SERVICES AND SUPPORT SERVI...
TOTAL			-7,734.77	
<b>2024-10-07</b>	<b>MS. BERNICE JONES</b>			
2024-10-07		Municipal Facilities:Arena	-180.00	CANCELLED RENTAL
	Receiver General	Municipal Facilities:Arena	-90.00	CANCELLED RENTAL
			-23.40	HST (ON) on purchases (Input Tax Credit)
TOTAL			-293.40	
<b>2024-10-01</b>	<b>NORTHERN SECURITY</b>			
2024-08-16		Municipal Facilities:Communi...	-1,274.13	WORK PERFORMED ON MAIN DOORS AT COMMUNITY CENTRE
		Municipal Facilities:Arena	-68.95	NEW KEYS MADE
		Admin	-163.78	NEW KEYS AND BACK DOOR REKEYED
		Municipal Facilities:Wellness ...	-47.20	NEW KEYS MADE
	Receiver General		-180.74	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-18.09	HST Rebate
TOTAL			-1,752.89	
<b>2024-10-01</b>	<b>NorthStar Mat &amp; Uniform Re...</b>			
2024-09-25		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	

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-15 NorthStar Mat &amp; Uniform Re...</b>				
2024-07-19		Admin	-59.76	MAT RENTALS
		Municipal Facilities:Wellness ...	-30.88	MAT RENTALS
		Municipal Facilities:Communi...	-52.85	MAT RENTALS
	Receiver General		-10.88	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-6.60	HST Rebate
2024-08-16		Admin	-59.76	MAT RENTALS
		Municipal Facilities:Wellness ...	-30.88	MAT RENTALS
		Municipal Facilities:Communi...	-52.85	MAT RENTALS
	Receiver General		-10.88	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-6.60	HST Rebate
2024-10-09		Admin	-59.01	MAT RENTAL
		Municipal Facilities:Wellness ...	-30.14	MAT RENTAL
		Municipal Facilities:Arena	-35.14	MAT RENTAL
		Municipal Facilities:Communi...	-52.08	MAT RENTAL
	Receiver General		-15.26	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-6.52	HST Rebate
TOTAL			-520.09	
<b>2024-10-28 NorthStar Mat &amp; Uniform Re...</b>				
2024-10-23		Admin	-59.01	MAT RENTALS
		Municipal Facilities:Wellness ...	-30.14	MAT RENTALS
		Municipal Facilities:Arena	-35.14	MAT RENTALS
		Municipal Facilities:Communi...	-52.08	MAT RENTALS
	Receiver General		-15.26	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-6.52	HST Rebate
TOTAL			-198.15	
<b>2024-10-15 O.C.P. CONSTRUCTION SU... MUNSTC</b>				
2024-09-27	PROJECT - Lake Road Rehab	Public Works:Bridges/Culverts	-718.63	TERRAFIX 270R GEOTEXTILE
	Receiver General		-79.38	HST Rebate
TOTAL			-798.01	

8:26 AM  
03-12-24

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-01 Office Central</b>				
2024-09-16		Admin	-26.14	LABEL LASER
	Receiver General		-2.89	HST Rebate
2024-09-16		Admin	-68.66	DAYILY PLANNER (CLERK), GLUE STICKS
	Receiver General		-7.58	HST Rebate
2024-09-16		Admin	-17.90	LABEL REMOV WHITE
	Receiver General		-1.98	HST Rebate
TOTAL			-125.15	
<b>2024-10-28 Office Central</b>				
2024-10-21		Admin	-40.69	ADMIN DAILY PLANNERS
	Receiver General		-4.49	HST Rebate
2024-10-21		Public Works	-61.05	DAILY PLANNER
	Landfill		-61.05	DAILY PLANNER
	Municipal Facilities: Arena		-59.99	DAILY PLANNER
	Receiver General		-7.80	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-13.48	HST Rebate
2024-10-24		Admin	-186.09	PAPER, COIL LINED, SCOTCH TAPE, FINE MARKER SHARPIES
	Receiver General		-20.56	HST Rebate
TOTAL			-455.20	
<b>2024-10-08 OMERS Pension</b>				
			-5,678.72	OMERS Company
			-5,678.72	OMERS Employee
TOTAL			-11,357.44	
<b>2024-10-17 ONTARIO CLEAN WATER A...</b>				
2024-10-01		Sewer	-5,078.25	WWT FACILITY
2024-08-01		Sewer	-5,078.25	AUGUST 2024
TOTAL			-10,156.50	

8:26 AM  
03-12-24

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-01 PINCHIN LTD</b>				
2024-09-19	Receiver General	Landfill	-6,618.47	2024 FALL MONITORING EVENT
			-731.05	HST Rebate
TOTAL			-7,349.52	
<b>2024-10-01 PLUMLEY, GENE</b>				
2024-09-25	Receiver General	Public Works:Beaver Dams	-1,862.21	23 BEAVERS FROM 767 TURCOT RD, DRAINED ONE BEAVER DAM TO PREVENT FLOODIN...
			-205.69	HST Rebate
TOTAL			-2,067.90	
<b>2024-10-28 PLUMLEY, GENE</b>				
2024-08-18	Receiver General	Public Works:Beaver Dams	-228.96	POTHIER CULVERT 1 BEAVER, 710 CASIMIR DAIRY FARM 2 BEAVERS
			-25.29	HST Rebate
TOTAL			-254.25	
<b>2024-10-02 PRE EMPLOYMENT ESSEN...</b>				
2024-10-01	Receiver General	Admin	-249.31	1ST AID & CPR
		Public Works	-407.04	1ST AID & CPR
			-72.50	HST Rebate
TOTAL			-728.85	
<b>2024-10-15 PSD CITYWIDE INC.</b>				
2024-09-30	Receiver General	Admin	-6,360.00	O. REG 588/17 COMPLIANT 2024/2025 AMP, PROPOSED LEVEL OF SERVICE
			-702.50	HST Rebate
TOTAL			-7,062.50	
<b>2024-10-01 Public Health Sudbury &amp; Dis...</b>				
2024-10-01		Admin	-6,735.24	OCTOBER 2024 MUNICIPAL LEVY
TOTAL			-6,735.24	

8:26 AM  
03-12-24

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-15 Public Health Sudbury &amp; Dis...</b>				
2024-11-01		Admin	-6,735.24	NOVEMBER 2024 MUNICIPAL LEVY
TOTAL			-6,735.24	
<b>2024-10-01 Rainbow District School Bo...</b>				
2024-09-30		Levies	-52,934.00	2024 INSTALLMENT #3
TOTAL			-52,934.00	
<b>2024-10-08 Receiver General</b>				
			-3,963.93	CPP Company
			-3,963.93	CPP Employee
			-1,515.60	EI Company
			-1,082.53	EI Employee
			-10,128.68	Income Tax
TOTAL			-20,654.67	
<b>2024-10-01 SERVICE 1 2022 INC</b>				
2024-09-17		Public Works	-1,033.02	3/4 DR TORQUE WRENCH LONG BREAKER BAR
2024-09-19	Receiver General		-114.10	HST Rebate
2024-09-19	Receiver General	Public Works	-21.60	HEAVY DUTY TIE BLACK PK 50
			-2.39	HST Rebate
TOTAL			-1,171.11	
<b>2024-10-15 SERVICE 1 2022 INC</b>				
2024-09-30		Public Works:# 1 - 2015 Wes...	-40.66	PINK HD 50/50 ANTIFREEZE
	Receiver General		-4.49	HST Rebate
2024-09-30		Public Works:# 1 - 2015 Wes...	-183.14	BRAKE CHAMBER T30/30 STROKE: 3IN, PUSH ROD
	Receiver General		-20.23	HST Rebate
2024-10-08		Public Works:# 2 - 2012 Wes...	-36.59	PINK HD 50/50 ANTIFREEZE
	Receiver General		-4.04	HST Rebate
2024-10-08		Public Works	-187.19	CORROSION INHIBITOR & PENETRATING OIL
	Receiver General		-20.68	HST Rebate
TOTAL			-497.02	

Total October 2024 Disbursements - \$1,396,559.07

Municipality of St.-Charles  
Cash Disbursements  
October 2024

Date	Name	Class	Paid Amount	Memo
<b>2024-10-15</b>	<b>St. Charles Foodmarket</b>			
2024-09-03	Receiver General	Admin	-3.05	CARD
			-0.34	HST Rebate
2024-09-04	Receiver General	Municipal Facilities:Wellness ...	-27.98	WASP & HONET KILL
			-3.64	HST (ON) on purchases (Input Tax Credit)
2024-09-05	Receiver General	Admin	-5.08	PAPER PLATES
			-0.56	HST Rebate
2024-09-11	Receiver General	Parks & Recreation:Pickelball...	-8.13	DUCT TAPE
			-0.90	HST Rebate
2024-09-11	Receiver General	Admin	-3.04	SEAL FOR GARDEN HOSE
			-0.34	HST Rebate
2024-09-18		Public Works	-9.98	2 CASES OF WATER
2024-09-23	Receiver General	Municipal Facilities:Arena	-39.25	3/4 BUSHING, BRASS 3/4 THREADED, 1" BRASS STANDARD PO, 1" ELBOW 90, 3/4 X1-1/2 NI...
			-5.10	HST (ON) on purchases (Input Tax Credit)
2024-09-23	Receiver General	Municipal Facilities:Arena	-33.27	1X 3/4 BUSHING, 3/4 X CLOSE NIPPLE, 1" BRASS STANDARD PO
			-4.33	HST (ON) on purchases (Input Tax Credit)
2024-09-24	Receiver General	Municipal Facilities:Wellness ...	-29.97	WINDSOR SALT
	Receiver General	Admin	-10.16	WINDSOR SALT
	Receiver General		-3.90	HST (ON) on purchases (Input Tax Credit)
			-1.12	HST Rebate
2024-09-25	Receiver General	Parks & Recreation:Splash Pad	-20.33	LIQUID SHOCK
			-2.25	HST Rebate
2024-09-27	Receiver General	Parks & Recreation:Splash Pad	-30.50	LIQUID SHOCK
			-3.37	HST Rebate
2024-09-28	Receiver General	Admin	-19.81	SCRAPER, PUTTY KNIFE, SPACKLING INTE/EXTR
			-2.19	HST Rebate
2024-09-29	Receiver General	Admin	-6.10	38 HARDWOOD
			-0.67	HST Rebate
2024-09-29	Receiver General	Admin	-6.10	38 HARDWOOD
			-0.67	HST Rebate
2024-09-29	Receiver General	Admin	-5.79	SHEET DROP
			-0.64	HST Rebate
2024-09-29	Receiver General	Admin	-11.47	ROLLER REFILL, TRY LNR
			-1.27	HST Rebate
2024-09-30		Public Works:#17 - 2022 Silv...	-189.15	SEP 2024 FUEL
		Public Works:# 2 - 2012 Wes...	-1,425.90	SEP 2024 FUEL
		Public Works:#11 - Utility Truck	-209.28	SEP 2024 FUEL
		Parks & Recreation:#13 - 201...	-237.13	SEP 2024 FUEL
		Public Works:# 1 - 2015 Wes...	-989.72	SEP 2024 FUEL
		Public Works:#16 - 2020 Kub...	-111.71	SEP 2024 FUEL
	Receiver General		-349.36	HST Rebate
2024-09-30	Receiver General	Fire Department	-497.82	SEPTEMBER 2024 FUEL
			-54.99	HST Rebate
2024-09-10	Receiver General	Cemetery:Maintenance	-7.99	PL PREMIUM 3X
			-1.04	HST (ON) on purchases (Input Tax Credit)

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

Date	Name	Class	Paid Amount	Memo
2024-09-04	Receiver General	Parks & Recreation	-28.45	RV PLUMBING ANTIFREEZE
			-3.14	HST Rebate
TOTAL			-4,406.98	
<b>2024-10-03 St. Charles Petty Cash</b>				
2024-09-30		Admin	-27.78	SANDBAGS REFUND
		Admin	-30.48	HOME DEPOT BASEBOARDS
		Landfill	-20.00	S/O INFORMATION PACKAGE
		Municipal Facilities:Arena	-67.26	FUEL @ ARENA
		Fire Department	-24.00	S/O ABSTRACT
		Parks & Recreation:Beautific...	-182.05	RONA, HOME DEPOT ,-FLOWERS, FOODMARKET-SOIL, HOMEDEPOT-SOIL
		Admin	-11.84	REGISTERED MAIL FOR AMPS
		Parks & Recreation	-38.23	DOLLARAMA - SPONGES
		Admin	-43.41	BIRTHDAY CARDS AND CAKE
		Municipal Facilities:Fitness C...	-5.00	REFUND OF \$5.00 TO MEMBER OF FITNESS CENTRE
		Parks & Recreation:Beautific...	-36.56	HOMEDEPOT FLOWERS FOR CENOTAPH
	Receiver General		-13.71	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-36.68	HST Rebate
TOTAL			-537.00	
<b>2024-10-29 St. Charles Petty Cash</b>				
2024-10-29		Admin	-203.52	REPLENISH STAMPS
		Admin	-50.00	COUNTER FOR MUNICIPAL SIDE AREA
		Admin	-19.32	HALLOWEEN CANDIES
		Admin	-28.50	BIRTHDAY CELEBRATION
		Admin	-30.00	BIRTHDAY CELEBRATION
	Receiver General		-27.76	HST Rebate
TOTAL			-359.10	
<b>2024-10-01 Sudbury Catholic District Sc...</b>				
2024-09-30		Levies	-7,221.00	2024 INSTALLMENT #3
TOTAL			-7,221.00	
<b>2024-10-01 SUDBURY MEMORIAL WOR...</b>				
2024-08-15	Receiver General	Cemetery	-793.73	Engraving (4) four names on the cenotaph
			-87.67	HST Rebate
TOTAL			-881.40	

8:26 AM  
03-12-24

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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-01 Sun Life Assurance Compan...</b>				
2024-09-24		Admin	-4.02	EAP
		Admin	-4.02	EAP
		Admin	-4.02	EAP
		Public Works	-4.02	EAP
	Receiver General		-1.77	HST Rebate
TOTAL			-17.85	
<b>2024-10-01 Sun Life Assurance Compan...</b>				
2024-10-01		Admin	-1,027.35	205
		Admin	-1,027.35	206
		Admin	-1,027.35	199
		Public Works	-2,054.71	DOO
	Receiver General		-567.39	HST Rebate
TOTAL			-5,704.15	
<b>2024-10-01 Sunwire Inc.</b>				
2024-09-30		Admin	-9.85	SEPTEMBER 2024
	Receiver General		-1.09	HST Rebate
2024-10-01		Admin	-407.14	OCTOBER 2024
	Receiver General		-44.97	HST Rebate
TOTAL			-463.05	
<b>2024-10-01 Technical Standards and Sa... 120609</b>				
2024-09-24		Municipal Facilities:Arena	-262.50	WORK ORDER #14448621 - 81604
2024-09-24		Municipal Facilities:School R...	-262.50	WORK ORDER #14448547 - 82060
TOTAL			-525.00	
<b>2024-10-01 TEMISKAMING PRINTING C...</b>				
2024-08-29		Public Works	-77.35	BUSINESS CARDS FOR DOO
	Receiver General		-8.54	HST Rebate
TOTAL			-85.89	



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

Date	Name	Class	Paid Amount	Memo
<b>2024-10-15 Testmark Laboratories Ltd</b>				
2024-10-08		Municipal Facilities:Communi...	-40.00	WATER TESTING
	Receiver General		-5.20	HST (ON) on purchases (Input Tax Credit)
2024-10-08		Municipal Facilities:Wellness ...	-40.00	WATER TESTING
	Receiver General		-5.20	HST (ON) on purchases (Input Tax Credit)
2024-10-08		Municipal Facilities:Arena	-40.00	WATER TESTING
	Receiver General		-5.20	HST (ON) on purchases (Input Tax Credit)
TOTAL			-135.60	
<b>2024-10-01 TRANS CANADA SAFETY</b>				
2024-09-20		Fire Department	-243.21	8" ROYER WORK BOOT BLACK WITH SIDE ZIP
	Receiver General		-26.86	HST Rebate
TOTAL			-270.07	
<b>2024-10-15 TRICKEY ET AL TAX TEAM I...</b>				
2024-09-30		Levies	-457.92	ORDER TITLE SEARCH
	Receiver General		-50.58	HST Rebate
2024-09-30		Levies	-457.92	ORDER TITLE SEARCH
	Receiver General		-50.58	HST Rebate
2024-09-30		Levies	-457.92	ORDER TITLE SEARCH
	Receiver General		-50.58	HST Rebate
2024-09-30		Levies	-457.92	ORDER TITLE SEARCH
	Receiver General		-50.58	HST Rebate
2024-09-30		Levies	-457.92	ORDER TITLE SEARCH
	Receiver General		-50.58	HST Rebate
2024-09-30		Levies	-457.92	ORDER TITLE SEARCH
	Receiver General		-50.58	HST Rebate
2024-09-30		Levies	-457.92	ORDER TITLE SEARCH
	Receiver General		-50.58	HST Rebate
TOTAL			-3,559.50	
<b>2024-10-28 TRICKEY ET AL TAX TEAM I...</b>				
2024-10-15		Levies	-534.24	REGISTER, PREPARE ADN EXECUTION SEARCH
	Receiver General		-59.01	HST Rebate
2024-10-15		Levies	-559.68	REGISTER, PREPARE & EXCUTION SEARCH
	Receiver General		-61.82	HST Rebate
TOTAL			-1,214.75	

**Total October 2024 Disbursements - \$1,396,559.07**

8:26 AM  
03-12-24

Municipality of St.-Charles  
Cash Disbursements  
October 2024

Date	Name	Class	Paid Amount	Memo
<b>2024-10-01 TURBO MOBILE SERVICES</b>				
2024-09-20		Public Works:# 2 - 2012 Wes...	-682.31	CHECKED BREAKS, BLOWN PARK BRAKE
	Receiver General		-75.36	HST Rebate
2024-09-20		Public Works:#18 - 2022 Bea...	-63.60	CHECKED BREAKING SYSTEM
	Receiver General		-7.03	HST Rebate
2024-09-26		Public Works:# 1 - 2015 Wes...	-1,302.54	DIAGNOSE ENGINE LIGHT
	Receiver General		-143.87	HST Rebate
TOTAL			-2,274.71	
<b>2024-10-28 TURBO MOBILE SERVICES</b>				
2024-10-15		Public Works:# 1 - 2015 Wes...	-619.12	CHECK UNIT FOR AIR LEAKS
	Receiver General		-68.38	HST Rebate
TOTAL			-687.50	
<b>2024-10-01 Workplace Safety &amp; Insuran...</b>				
			-2,397.65	Q3 WSIB
TOTAL			-2,397.65	
<b>2024-10-01 Workplace Safety &amp; Insuran...</b>				
2024-09-30		Fire Department	-429.88	WSIB Q3 FD
TOTAL			-429.88	