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Municipality of St.-Charles
Cash Disbursements
January 2025

Date	Name	Class	Paid Amount	Memo
2025-01-20 A.B.C. RECREATION LTD.				
2024-10-15		Parks & Recreation:Splash Pad	-610.56	SPLASHPAD SHUT DOWN
	Receiver General		-67.44	HST Rebate
TOTAL			-678.00	
2025-01-13 AMAZON.COM.CA				
2024-10-15		Parks & Recreation:Beautific...	-111.93	POP UP CANOPY FOR THE REMEMBRANCE DAY
	Receiver General		-12.36	HST Rebate
TOTAL			-124.29	
2025-01-20 AMAZON.COM.CA				
2025-01-15		Admin	-73.26	PRINTER PAPER
	Receiver General		-8.09	HST Rebate
2025-01-15		Admin	-23.22	DISHSOAP
	Receiver General		-2.57	HST Rebate
2025-01-16		Admin	-22.41	AA BATTERIES
	Receiver General		-2.47	HST Rebate
2025-01-16		Admin	-14.89	AAA BATTERIES
	Receiver General		-1.65	HST Rebate
2025-01-16		Council	-15.25	RECHARGABLE BATTERIES FOR COUNCIL RECORDING DEVICE
	Receiver General		-1.69	HST Rebate
TOTAL			-165.50	
2025-01-14 AMO				
2025-01-01		Admin	-1,608.83	2025 MUNICIPAL MEMBERS
	Receiver General		-177.70	HST Rebate
TOTAL			-1,786.53	
2025-01-31 Bell Canada				
2024-12-22		Fire Department	-85.55	JANUARY 2025
	Receiver General		-9.45	HST Rebate
2024-12-22		Municipal Facilities:Wellness ...	-84.07	JANUARY 2025
	Receiver General		-10.93	HST (ON) on purchases (Input Tax Credit)
TOTAL			-190.00	

Total January 2025 Disbursements - \$288,923.80

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January 2025

Date	Name	Class	Paid Amount	Memo
2025-01-23 Bell Canada				
2025-01-05	Receiver General	Admin	-140.37	JANUARY 2025
			-15.51	HST Rebate
TOTAL			-155.88	
2025-01-20 BRANCONNIER, LISE				
2025-01-08		Admin:Hot and Cold Meals	-63.00	100KMS
2025-01-08	Receiver General	Admin:Hot and Cold Meals	-25.43	WHITE LABELS
			-2.81	HST Rebate
TOTAL			-91.24	
2025-01-13 CAMBRIAN FORD			86901	
2024-12-23	Receiver General	Fire Department:#1204 - 202...	-453.77	2020 FORD TRUCK
			-50.12	HST Rebate
2024-12-27	Receiver General	Fire Department:#1203 - 201...	-472.07	2014 FORD TRUCK INSPECTION
			-52.14	HST Rebate
TOTAL			-1,028.10	
2025-01-13 CGIS Centre				
2025-01-01	Receiver General	Admin	-898.39	SLIMS COTNRACED SERVICES
			-99.23	HST Rebate
TOTAL			-997.62	
2025-01-20 CGIS Centre				
2025-02-01	Receiver General	Admin	-898.39	SLIMS CONTRACTED SERVICES
			-99.23	HST Rebate
TOTAL			-997.62	
2025-01-14 CHANTAL LEWINGTON				
2025-01-14		Municipal Facilities:Communi...	-162.50	JAN 12 2025 HALL RENTAL REFUND
TOTAL			-162.50	

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Date	Name	Class	Paid Amount	Memo
2025-01-13	CO-OP Régionale Nipissing S...		2023900	
2024-12-30		Landfill	-101.76	RATAK & HAWK BLOCK
	Receiver General		-11.24	HST Rebate
2024-12-31		Public Works	-1,581.69	COLORED DIESEL
	Receiver General		-174.71	HST Rebate
TOTAL			-1,869.40	
2025-01-20	CO-OP Régionale Nipissing S...		2023900	
2025-01-08		Public Works	-239.63	FUEL OIL-COLORED DIE
	Receiver General		-26.47	HST Rebate
TOTAL			-266.10	
2025-01-16	COLLABRIA			
2024-12-31		Public Works	-499.30	AMAZON-3 TABLETS
	Admin		-539.58	ONT GOOD ROADS-2025 MEMBERSHIP
	Admin		-103.11	VISTA PRINT-LUGGAGE TAGS STAFF APPRECIATION
	Admin		-561.55	AMAZON - BOOSTER PACKS STAFF APPRECIATION
	Public Works:Snow Removal:...		-2,065.29	AVIATION-BATTERIES
	Admin		-261.87	BRMB-BACKROAD MAPS
	Admin		-264.88	QUICKBOOKS
	Admin		-13.97	ROGERS-ADMIN
	CBO		-13.79	ROGERS-CBO
	Public Works		-14.61	ROGERS-DOO
	Parks & Recreation		-3.39	ROGERS-P&r
	Public Works		-332.87	AMAZON- 2 TABLETS
	Public Works:#11 - Utility Truck		-359.87	MTO-STICKERS
	Public Works:# 1 - 2015 Wes...		-2,348.94	MTO-STICKERS
	Public Works:# 2 - 2012 Wes...		-1,309.33	MTO-STICKERS
	Fire Department		-801.15	AMAZON-CARDPRINTER
	Admin		-235.21	MFOA-RENEWAL FEES
	Receiver General		-0.44	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-630.39	HST Rebate
TOTAL			-10,359.54	

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Date	Name	Class	Paid Amount	Memo
2025-01-13 CULLIGAN WATER				
2025-01-07		Admin	-31.50	OFFICE WATER
		Admin	-6.11	OFFICE WATER
	Receiver General		-0.67	HST Rebate
TOTAL			-38.28	
2025-01-13 Encompass IT				
2025-01-09		Cemetery	-1,770.62	MANAGED CEMETERIES- JAN 1 - DEC 31, 2025
		Admin	-788.64	FIXED TECH SUPPORT & SERVER BACKUP
		Admin	-444.79	365 EMAIL & EXCHANGE ONLINE
		CBO	-68.24	365 EMAIL & EXCHANGE ONLINE
		Admin	-24.43	REMOTE MONITORING & ENDPOINT DETECTION RESPONSE
	Receiver General		-342.05	HST Rebate
2025-01-13		Admin	-2,390.55	MANAGED TAXES - INTERIM RUN 2025
	Receiver General		-264.05	HST Rebate
TOTAL			-6,093.37	
2025-01-17 ENERCARE HOME SERVICE				
			7002813119	
2024-12-28		Municipal Facilities:Wellness ...	-20.44	DECEMBER 2024
	Receiver General		-2.66	HST (ON) on purchases (Input Tax Credit)
TOTAL			-23.10	
2025-01-13 GFL ENVIRONMENTAL INC. ...				
			GN-1163	
2024-12-31		Landfill:Waste Disposal	-9,677.78	DECEMBER 2024
		Landfill:Recycling	-1,170.97	DECEMBER 2024
	Receiver General		-1,198.32	HST Rebate
TOTAL			-12,047.07	
2025-01-20 GLADU LIGHTING ADN CON...				
2024-12-31		Municipal Facilities:Communi...	-510.54	CORD-END ON DISHWASHER, REPLACED STOVE PLUG WITH APPROPRIATE RECEPTABL...
	Receiver General		-66.37	HST (ON) on purchases (Input Tax Credit)
2024-12-31		Municipal Facilities:Arena	-255.00	MOUNT STARTER THAT WAS NOT BOLTED PROPERLY, PUT OPEN AIR JOINTS INTO PROP...
	Receiver General		-33.15	HST (ON) on purchases (Input Tax Credit)

Total January 2025 Disbursements - \$288,923.80

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 January 2025

Date	Name	Class	Paid Amount	Memo
2024-12-31	Receiver General	Municipal Facilities:Wellness ...	-668.78	WC SIGN SPLICE UNDERGROUND WIRE & REDO CONNECTION, REPLACE BALLASTS X2
			-86.94	HST (ON) on purchases (Input Tax Credit)
TOTAL			-1,620.78	
2025-01-20 GRANDBOIS, YVETTE				
2025-01-08		Admin:Hot and Cold Meals	-33.39	53KMS
TOTAL			-33.39	
2025-01-08 HYDRO ONE NETWORKS INC.				
2024-12-19	Receiver General	Admin	-290.66	OCT 29 - NOV 27, 2024
			-32.10	HST Rebate
2024-12-19	Receiver General	Sewer	-274.36	OCT 29 - NOV 27, 2024 CASIMIR
			-30.31	HST Rebate
2024-12-19	Receiver General	Municipal Facilities:Communi...	-1,077.54	OCT 29 - NOV 27, 2024
			-140.08	HST (ON) on purchases (Input Tax Credit)
2024-12-19	Receiver General	Fire Department	-279.70	OCT 29 - NOV 27, 2024
			-30.90	HST Rebate
2024-12-19	Receiver General	Sewer	-47.78	OCT 29 - NOV 27, 2024 DUNNET
			-5.28	HST Rebate
2024-12-19	Receiver General	Parks & Recreation	-28.98	OCT 29 - NOV 27, 2024
			-3.77	HST (ON) on purchases (Input Tax Credit)
2024-12-19	Receiver General	Public Works	-319.40	OCT 29 - NOV 27, 2024
			-35.28	HST Rebate
2024-12-19	Receiver General	Municipal Facilities:Wellness ...	-1,656.17	OCT 29 - NOV 27, 2024
			-215.30	HST (ON) on purchases (Input Tax Credit)
TOTAL			-4,467.61	
2025-01-07 HYDRO ONE NETWORKS INC.				
2024-12-18	Receiver General	Public Works:Street Lights	-157.58	OCT 26 - NOV 25, 2024
			-17.41	HST Rebate
TOTAL			-174.99	
2025-01-14 INNOV8 OFFICE SOLUTIONS				
2024-12-31	Receiver General	Admin	-117.08	OFFICE PRINTER
			-12.93	HST Rebate
TOTAL			-130.01	

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Date	Name	Class	Paid Amount	Memo
2025-01-30 INNOV8 OFFICE SOLUTIONS				
2025-01-30	Receiver General	Admin	-288.70	JANUARY 2025
			-31.89	HST Rebate
TOTAL			-320.59	
2025-01-20 Janix Janitorial Supplies				
2025-01-15		Municipal Facilities:School R...	-201.71	KITCHEN PAPER TOWELS, NEUTRALIZER 88, MOP, WET MOP
		Municipal Facilities:Wellness ...	-121.90	WET MOP, SUPER BOWL CLEANER, SPRAY BOTTLE & TRIGGER, PAPER TOWELS
		Municipal Facilities:Communi...	-217.46	MOP, NEUTRALIZER 88, WET MOP, SPRAY BOTTLE & TRIGGER, PAPER TOWELS
		Admin	-22.37	NEUTRALIZER 88,
		Municipal Facilities:Arena	-33.63	SPRAY BOTTLE & TRIGGER, AEROSOL GLASS CLEANER, TOILET BOWL BRUSHES
	Receiver General		-48.48	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-24.75	HST Rebate
TOTAL			-670.30	
2025-01-13 K. SMART ASSOCIATES LIM...				
2024-12-23	Receiver General	Public Works:Drainage	-585.12	NOVEMBER 1 - 30 2024
			-64.63	HST Rebate
TOTAL			-649.75	
2025-01-20 KING, TAMMY				
2025-01-08		Admin:Hot and Cold Meals	-75.60	120KMS
2025-01-08		Admin:Hot and Cold Meals	-15.96	FOOD BASICS-CACAO
		Admin:Hot and Cold Meals	-99.17	SUPESTORE-SOYA SAUCE, MTHRS MGC BSMT,MIX VEGGIES, ORIENTAL MIX VEG, GARLI...
		Admin:Hot and Cold Meals	-39.52	WALMART-CARNATION
		Admin:Hot and Cold Meals	-29.77	WHOLESALE CLUB - WHIP TOPPING
		Admin:Hot and Cold Meals	-29.95	WHOLE SALE CLUB -CONTAINERS
		Admin:Hot and Cold Meals	-14.99	WALMART - MILK, CELERY
		Admin:Hot and Cold Meals	-23.91	WALMART - ZIPLOCK
	Receiver General		-7.00	HST (ON) on purchases (Input Tax Credit)
TOTAL			-335.87	

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Date	Name	Class	Paid Amount	Memo
2025-01-13 KPMG LLP				
2024-11-25	Receiver General	Library	-6,750.76	DECEMBER 31, 2023 LIBRARY FINANCIAL STATEMENTS
			-745.66	HST Rebate
TOTAL			-7,496.42	
2025-01-13 LAS AMO BUSINESS SERVI...				
2024-12-31	Receiver General	Public Works:# 2 - 2012 Wes...	-757.71	DISMOUNT/MOUNT O VEHICLE TUBELESS TRUCK VALVE
			-83.69	HST Rebate
TOTAL			-841.40	
2025-01-13 LIUNA 493				
2024-12-31		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
			-344.00	Union Dues
		Public Works	-295.10	253
		Municipal Facilities:Arena	-295.10	569
	Receiver General		-134.56	HST Rebate
TOTAL			-2,839.36	
2025-01-20 MANITOULIN-SUDBURY DIS...				
2025-01-01		Admin	-24,708.50	LAND AMBULANCE
		Admin	-13,582.91	SOCIAL HOUSING, ONTARIO WORKS, CHILD CARE
2025-02-01		Admin	-24,708.50	LAND AMBULANCE
		Admin	-13,582.91	SOCIAL HOUSING, ONTARIO WORKS, CHILD CARE
TOTAL			-76,582.82	

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Date	Name	Class	Paid Amount	Memo
2025-01-13	MASLACK SUPPLY LIMITED			005933
2024-12-23		Public Works:# 2 - 2012 Wes...	-86.95	QUICK RELEASE VALVE
	Receiver General		-9.60	HST Rebate
2025-01-02		Municipal Facilities:Arena	-62.90	CELSIUS EXT LIFE 50/50, HD LITHIUM EP
	Receiver General		-8.18	HST (ON) on purchases (Input Tax Credit)
TOTAL			-167.63	
2025-01-20	MASLACK SUPPLY LIMITED			005933
2025-01-08		Public Works	-97.64	TEMFLEX VINYL ELEED, XL GR. MONKEY BLACK, WIRE MIG
		Public Works:# 7 - Loader	-9.62	WIPER BLADE
		Public Works	-5.40	ALLSSTEEL XTRA WHEE - RETURNED
	Receiver General		-12.44	HST Rebate
2025-01-10		Public Works:# 2 - 2012 Wes...	-172.48	LITHIUM EP 15.876KG
		Public Works:# 1 - 2015 Wes...	-4.50	HEX HD CAP & HEX NUT
		Public Works:# 2 - 2012 Wes...	-4.50	HEX HD CAP & HEX NUT
		Admin	-16.78	AIR PRMY
		Fire Department	-16.78	AIR PRMY
	Receiver General		-23.76	HST Rebate
TOTAL			-363.90	
2025-01-13	Ministry of Finance			
2024-12-12		Fire Department	-130.00	NEW PROGRAM REGISTRATION-ONT FIRE COLLEGE JAN TO MAR 31 2024
2024-12-17		Admin	-21,330.48	OCTOBER 2024 LSR POLICING SERVICES
2024-12-19		Fire Department	-390.00	NEW PROGRAM REGISTRATION-ONT FIRE COLLEGE APR TO JUN 2024
2024-12-19		Fire Department	-195.00	NEW PROGRAM REGISTRATION-ONT FIRE COLLEGE JUL TO SEP 2024
2024-12-31		Admin	-21,839.00	NOVEMBER 2024 LSR POLICING SERVICES
TOTAL			-43,884.48	
2025-01-13	Ministry of Finance - EHT			
			-1,646.65	Dec 2024 EHT
TOTAL			-1,646.65	

Municipality of St.-Charles
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Date	Name	Class	Paid Amount	Memo
2025-01-13	Moore Propane Limited			1116
2024-12-31		Fire Department	-50.88	PROPANE
	Receiver General		-5.62	HST Rebate
2024-12-31		Municipal Facilities:Arena	-24.00	PROPANE
	Receiver General		-3.12	HST (ON) on purchases (Input Tax Credit)
2024-12-31		Public Works	-61.06	PROPANE
	Receiver General		-6.74	HST Rebate
2024-12-31		Municipal Facilities:Arena	-6.00	PROPANE
	Receiver General		-0.78	HST (ON) on purchases (Input Tax Credit)
2025-01-01		Public Works	-1,141.12	PROPANE
	Receiver General		-126.04	HST Rebate
2025-01-01		Public Works	-355.42	PROPANE
	Receiver General		-39.26	HST Rebate
2025-01-01		Municipal Facilities:Communi...	-641.03	PROPANE
	Receiver General		-83.33	HST (ON) on purchases (Input Tax Credit)
2025-01-02		Municipal Facilities:Arena	-108.20	PROPANE
	Receiver General		-14.07	HST (ON) on purchases (Input Tax Credit)
2025-01-04		Municipal Facilities:Arena	-208.31	PROPANE
	Receiver General		-27.08	HST (ON) on purchases (Input Tax Credit)
2025-01-04		Fire Department	-800.09	PROPANE
	Receiver General		-88.37	HST Rebate
2025-01-04		Admin	-843.84	PROPANE
	Receiver General		-93.21	HST Rebate
TOTAL			-4,727.57	
2025-01-13	MPAC			
2025-01-01		Admin	-7,924.73	JANUARY-MARCH 2025 RECOVERY OF PROPERTY ASSESSMENT SERVICES & SUPPORT ...
TOTAL			-7,924.73	
2025-01-20	MUNICIPALITY OF ST. CHA...			
2025-01-03		Landfill	-856.69	2025 INTERIM TAXES
2025-01-03		Municipal Facilities:Wellness ...	-8,961.00	2025 INTERIM TAXES
2025-01-03		Sewer	-1,327.63	2025 INTERIM TAXES
TOTAL			-11,145.32	

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2025-01-20	NORDIC BEARINGS INC.			005933
2025-01-09	Receiver General	Public Works	-10.71	TRUFLEX V-BELT
			-1.18	HST Rebate
TOTAL			-11.89	
2025-01-13	NorthStar Mat & Uniform Re...			
2025-01-03	Receiver General	Admin	-59.01	MAT RENTAL
	Receiver General	Municipal Facilities:Wellness ...	-30.14	MAT RENTAL
		Municipal Facilities:Arena	-35.14	MAT RENTAL
		Municipal Facilities:Communi...	-52.08	MAT RENTAL
			-15.26	HST (ON) on purchases (Input Tax Credit)
			-6.52	HST Rebate
TOTAL			-198.15	
2025-01-20	NorthStar Mat & Uniform Re...			
2025-01-15	Receiver General	Admin	-59.01	MAT RENTAL
	Receiver General	Municipal Facilities:Wellness ...	-30.14	MAT RENTAL
		Municipal Facilities:Arena	-35.14	MAT RENTAL
		Municipal Facilities:Communi...	-52.08	MAT RENTAL
			-15.26	HST (ON) on purchases (Input Tax Credit)
			-6.52	HST Rebate
TOTAL			-198.15	
2025-01-13	Office Central			
2025-01-03	Receiver General	Service Ontario	-10.66	RUBBER BANDS
		Admin	-10.65	RUBBER BANDS
			-2.35	HST Rebate
TOTAL			-23.66	

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Date	Name	Class	Paid Amount	Memo
2025-01-13 OMERS Pension				
			-2,486.77	OMERS Company 14.6%
			-3,310.17	OMERS Company 9%
			-2,486.77	OMERS Employee 14.6%
			-3,310.17	OMERS Employee 9%
TOTAL			-11,593.88	
2025-01-20 ONTARIO ASSOCIATION OF ...				
2024-12-21	Receiver General	Fire Department	-1,394.11	NFPA 1041 FIRE INSTRUCTOR LEVEL 1 & NEFEC CONFERENCE TRACK REGISTRATION
			-153.99	HST Rebate
TOTAL			-1,548.10	
2025-01-20 ONTARIO CLEAN WATER A...				
2024-12-31		Sewer	-216.50	BATTERY FOR GENERATOR
TOTAL			-216.50	
2025-01-29 POTHIER, MATHIEU.				
2025-01-19		Council:Councillor - Pothier	-1,373.28	JANUARY 19-21, 2025 ROMA
TOTAL			-1,373.28	
2025-01-20 PSD CITYWIDE INC.				
2024-12-31	Receiver General	Admin	-6,360.00	2024/2025 ASSET MANAGEMENT PLAN INVOICE 4
			-702.50	HST Rebate
TOTAL			-7,062.50	
2025-01-13 Public Health Sudbury & Dis...				
2025-01-01		Admin	-7,142.62	JANUARY 2025 MUNICIPAL LEVY
TOTAL			-7,142.62	

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Date	Name	Class	Paid Amount	Memo
2025-01-13 R.G. SUTTON INSPECTION ...				
2024-09-20	Receiver General	Cemetery	-948.80	SCAN GROUND PENETRATING RADAR
			-123.34	HST (ON) on purchases (Input Tax Credit)
TOTAL			-1,072.14	
2025-01-13 Receiver General				
			-2,858.79	CPP Company
			-2,858.79	CPP Employee
			-1,058.19	EI Company
			-743.35	EI Employee
			-11,788.70	Income Tax
			-87.87	Second CPP Company
			-87.87	Second CPP Employee
TOTAL			-19,483.56	
2025-01-20 SAMSARA INC.				
2024-12-19	Receiver General	Fire Department Public Works	-3,077.22	VEHICLE MAINTENANCE MANAGER SOFTWARE
			-8,124.88	VEHICLE MAINTENANCE MANAGER SOFTWARE
			-1,237.34	HST Rebate
TOTAL			-12,439.44	
2025-01-13 St. Charles Foodmarket				
2024-12-09	Receiver General	Municipal Facilities:Arena	-49.95	WINDSOR SALT
			-6.49	HST (ON) on purchases (Input Tax Credit)
2024-12-10	Receiver General	Council Admin	-304.95	STAFF RECOGNITION YEARS OF SERVICE X 4
			-133.22	MIXED CANDIES & CHRISTMAS FLOWERS
			-14.72	HST Rebate
2024-12-13	Receiver General	Admin Admin	-4.99	WATER
			-83.34	NAPKINS, TABLE CLOTHS, & POP
			-9.21	HST Rebate
2024-12-19	Receiver General	Admin	-15.43	RED & GREEN LIGHT BULBS
			-1.70	HST Rebate
2024-12-30	Receiver General	Municipal Facilities:Arena	-49.95	WINDSOR SALT
			-6.49	HST (ON) on purchases (Input Tax Credit)
2024-12-31	Receiver General	Admin	-40.66	WINDSOR SALT
			-4.49	HST Rebate
2024-12-31		Public Works:# 2 - 2012 Wes...	-1,195.01	DECEMBER 2024 FUEL
		Parks & Recreation:#13 - 201...	-104.46	DECEMBER 2024 FUEL
		Public Works:# 1 - 2015 Wes...	-2,116.77	DECEMBER 2024 FUEL

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		Public Works:#17 - 2022 Silv...	-455.50	DECEMBER 2024 FUEL
		Public Works:#11 - Utility Truck	-135.98	DECEMBER 2024 FUEL
	Receiver General		-442.68	HST Rebate
TOTAL			-5,175.99	
2025-01-01 Sun Life Assurance Compan...				
2024-12-23		Admin	-1,123.73	205
		Admin	-1,123.73	206
		Admin	-1,123.73	199
		Public Works	-1,123.73	DOO
TOTAL			-4,494.92	
2025-01-13 Sun Life Assurance Compan...				
2025-01-01		Admin	-4.20	EAP 205
		Admin	-4.20	EAP 206
		Admin	-4.20	EAP 199
		Public Works	-4.20	EAP DOO
	Receiver General		-1.87	HST Rebate
TOTAL			-18.67	
2025-01-13 Sunwire Inc.				
2024-12-31		Admin	-5.96	DECEMBER 2024 LONG DISTANCE
	Receiver General		-0.66	HST Rebate
2025-01-01		Service Ontario	-22.34	JAN 2025
		Admin	-384.80	JAN 2025
	Receiver General		-44.97	HST Rebate
TOTAL			-458.73	
2025-01-13 TREMBLAY CHEVROLET B...				
2024-12-27		Public Works:#17 - 2022 Silv...	-1,979.02	OIL CHANGE, REPLACE FRONT AND BACK PADS & ROTORS
	Receiver General		-218.60	HST Rebate
TOTAL			-2,197.62	

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07-02-25

Municipality of St.-Charles
Cash Disbursements
 January 2025

Date	Name	Class	Paid Amount	Memo
2025-01-20 WHISSELL, PIERRE				
2025-01-13		Public Works:Beaver Dams	-600.00	FALL 2023=24 BEAVERS
		Public Works:Beaver Dams	-750.00	FALL 2023=30 BEAVERS
TOTAL			<u>-1,350.00</u>	
2025-01-23 Workplace Safety & Insuran...				
			<u>-8,347.90</u>	WSIB Q4
TOTAL			-8,347.90	
2025-01-23 Workplace Safety & Insuran...				
2024-12-31		Fire Department	<u>-1,418.39</u>	FD Q4
TOTAL			-1,418.39	