

11:21 AM

12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-04 AMAZON.COM.CA</b>				
2025-01-22		Admin	-15.25	POST IT NOTES
	Receiver General		-1.69	HST Rebate
2025-01-22		Public Works	-34.38	HESCHEN M30 CAPACITIVE PROXIMITY SENSOR SWITCH
	Receiver General		-3.80	HST Rebate
2025-01-25		Admin	-24.85	T4 ENVELOPES
	Receiver General		-2.75	HST Rebate
2025-01-25		Public Works	-23.31	USB WALL CHARGER
	Receiver General		-2.57	HST Rebate
2025-01-25		Public Works	-28.48	USB C CHARGER STATION
	Receiver General		-3.15	HST Rebate
2025-01-25		Public Works	-50.85	367 PCS 20 KITS WATERPROOF AUTOMOTIVE ELECTRICAL CONNECTORS
	Receiver General		-5.62	HST Rebate
TOTAL			-196.70	
<b>2025-02-13 AMAZON.COM.CA</b>				
2024-11-01		Admin	-274.71	GARMENT BAGS - STAFF APPRECIATION (pd by donation)
	Receiver General		-30.34	HST Rebate
2024-11-01		Admin	-164.82	GARMENT BAGS - STAFF APPRECIATION (pd by donation)
	Receiver General		-18.21	HST Rebate
2024-11-01		Admin	-274.72	GARMENT BAGS - STAFF APPRECIATION (pd by donation)
	Receiver General		-30.34	HST Rebate
2024-11-07		Admin	-34.18	GIFT BAGS STAFF APPRECIATION
	Receiver General		-3.78	HST Rebate
2024-11-07		Admin	-5.13	GIFT BAG STAFF APPRECIATION
	Receiver General		-0.57	HST Rebate
2024-11-08		Admin	-60.43	BANKERS BOXES
	Receiver General		-6.68	HST Rebate
2024-11-09		Public Works	-61.03	2000 LUMEN SUPER BRIGHT MOTION SENSOR HEADLAMP
	Receiver General		-6.74	HST Rebate
2024-11-09		Public Works	-25.30	WALL CALENDAR
	Receiver General		-2.79	HST Rebate
2024-11-13		Municipal Facilities:Communi...	-429.00	602850-103 COMBO SLEEVE AND BULB
	Receiver General		-55.77	HST (ON) on purchases (Input Tax Credit)
2024-11-19		Municipal Facilities:Communi...	-123.42	WATER FILTERS
	Receiver General		-16.04	HST (ON) on purchases (Input Tax Credit)
2024-11-19		Municipal Facilities:Arena	-57.00	SEDIMENT FILTER
	Receiver General		-7.41	HST (ON) on purchases (Input Tax Credit)
2024-11-21		Public Works	-15.88	43650 TYPE A 3 PRONG SOLENOID CONNECTOR PLUG W/LED
	Receiver General		-1.75	HST Rebate
2024-12-07		Admin	-1,424.61	CHRISTMAS LIGHTS
	Receiver General		-157.36	HST Rebate
2024-12-12		Council	-529.49	BLINDS FOR COUNCIL CHAMBERS
	Receiver General		-58.48	HST Rebate

Total February 2025 Disbursements - \$300,920.49

Page 1

11:21 AM

12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
2024-12-18	Receiver General	Public Works	-16.98	HESCHEN M30 CAPACITIVE PROXIMITY SENSOR SWITCH
			-1.88	HST Rebate
2024-12-18	Receiver General	Public Works	-118.64	CASE & 4 X SAMSUNG GALAXY TAB S6 LITE
			-13.11	HST Rebate
2024-12-19	Receiver General	Public Works	-65.20	SENSOR SWTCH
			-7.20	HST Rebate
TOTAL			-4,098.99	
<b>2025-02-18 B&amp;M Heating &amp; Air Conditio...</b>				
2025-02-12	Receiver General	Municipal Facilities:Arena	-226.42	REPAIR RADIANT HEATERS IN ZAMBONI ROOM
			-29.44	HST (ON) on purchases (Input Tax Credit)
TOTAL			-255.86	
<b>2025-02-04 BAY GRINDING INC.</b>				
2024-12-17	Receiver General	Municipal Facilities:Arena	-80.00	ZAMBONI BLADES SHARPENED
			-10.40	HST (ON) on purchases (Input Tax Credit)
TOTAL			-90.40	
<b>2025-02-10 Bell Canada</b>				
2025-01-22	Receiver General	Fire Department	-85.53	FEBRUARY 2025
			-9.45	HST Rebate
2025-01-22	Receiver General	Fire Department	-85.53	FEBRUARY 2025
			-9.45	HST Rebate
TOTAL			-189.96	
<b>2025-02-28 Bell Canada</b>				
2025-02-05	Receiver General	Admin	-140.37	FEBRUARY 2025
			-15.51	HST Rebate
TOTAL			-155.88	

Total February 2025 Disbursements - \$300,920.49

Page 2

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-04 BRANCONNIER, LISE</b>				
2025-01-22		Admin:Hot and Cold Meals	-49.40	76KMS
2025-02-03		Admin:Hot and Cold Meals	-103.35	CANADA POST 55 CONNECT MENU MAILOUT
	Receiver General		-11.42	HST Rebate
TOTAL			-164.17	
<b>2025-02-18 BRANCONNIER, LISE</b>				
2024-11-30		Admin	-2.99	CORNSTARCH
		Admin	-48.72	12 ROUND TABLECLOTHS
	Receiver General		-5.38	HST Rebate
2024-12-31		Admin:Foodbank	-104.85	BREAD
		Admin	-115.58	SANTA CLAUSE PARADE MAIL OUT
	Receiver General		-12.77	HST Rebate
2025-02-05		Admin:Hot and Cold Meals	-125.22	WHOLESALE CLUB - SAUCE BUTTER GROUND BEEF
		Admin:Hot and Cold Meals	-42.71	RND CONTAINER
		Admin:Hot and Cold Meals	-63.18	CABBAGE, CELERY, SPLIT PEAS & BREAD
		Admin:Hot and Cold Meals	-10.16	KEYS CUT
		Admin:Hot and Cold Meals	-50.86	NEW LOCKS
	Receiver General		-11.46	HST Rebate
2025-02-05		Admin:Hot and Cold Meals	-103.35	159KMS
2025-02-10	GRANT - Fednor - Strategic Pl...	Admin	-1,800.00	MEAL PREPATED 100 PEOPLE
TOTAL			-2,497.23	
<b>2025-02-04 CAMBRIAN TRUCK CENTRE...</b>				
2025-01-22		Public Works:# 2 - 2012 Wes...	-175.84	FUEL L & SLACK
	Receiver General		-19.42	HST Rebate
TOTAL			-195.26	
<b>2025-02-18 CGIS Centre</b>				
2025-03-01		Admin	-898.39	SLIMS CONTRACTED SERVICES
	Receiver General		-99.23	HST Rebate
TOTAL			-997.62	

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-07</b>	<b>CO-OP Réginale Nipissing S...</b>			<b>2023900</b>
2025-01-17	Receiver General	Public Works	-565.77	FUEL OIL COLORED DIE
			-62.49	HST Rebate
TOTAL			-628.26	
<b>2025-02-28</b>	<b>CO-OP Réginale Nipissing S...</b>			<b>2023900</b>
2025-01-31		Admin	-37.39	LATE PAYMENT FIN CHARGE
TOTAL			-37.39	
<b>2025-02-19</b>	<b>COLLABRIA</b>			
2024-12-31		Public Works	-202.76	AMAZON-3 TABLETS
		Admin	-219.10	ONT GOOD ROADS-2025 MEMBERSHIP
		Council	-41.87	VISTA PRINT-LUGGAGE TAGS STAFF APPRECIATION
		Council	-228.02	AMAZON - BOOSTER PACKS STAFF APPRECIATION
		Public Works:Snow Removal:...	-838.64	AVIATION-BATTERIES
		Admin	-106.33	BRMB-BACKROAD MAPS
		Admin	-107.56	QUICKBOOKS
		Admin	-5.67	ROGERS-ADMIN
		CBO	-5.60	ROGERS-CBO
		Public Works	-5.93	ROGERS-DOO
		Parks & Recreation	-1.37	ROGERS-P&r
		Public Works	-135.17	AMAZON- 2 TABLETS
		Public Works:#11 - Utility Truck	-146.13	MTO-STICKERS
		Public Works:# 1 - 2015 Wes...	-953.81	MTO-STICKERS
		Public Works:# 2 - 2012 Wes...	-531.67	MTO-STICKERS
		Fire Department	-325.32	AMAZON-CARDPRINTER
		Admin	-95.51	MFOA-RENEWAL FEES
	Receiver General		-0.18	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-255.98	HST Rebate
2024-12-31		Fire Department	-16.01	CANADIAN TIRE-CHAIN & STORAGE BINS
		Fire Department	-2.54	STC FOODMARKET-TOILET REPAIR/CLEANING SUPPLIES
		Fire Department	-94.27	AMAZON-HEAT PUMP
		Fire Department	-3.32	AMAZON-ID BADGES
		Fire Department	-5.98	AMAZON-BEVERAGE WARMERS
	Receiver General		-13.49	HST Rebate
2024-12-31		Parks & Recreation:#13 - 201...	-359.21	NORMS SERVICE-NEW CV SHAFT
		Public Works:# 1 - 2015 Wes...	-79.07	JULES & FILS-LUMBER
		Public Works:# 2 - 2012 Wes...	-79.07	JULES & FILS-LUMBER
	Receiver General		-57.14	HST Rebate
TOTAL			-4,916.72	

**Total February 2025 Disbursements - \$300,920.49**

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
2025-02-04	Cunningham Swan Lawyers			VOID:
TOTAL			0.00	
2025-02-18	Cunningham Swan Lawyers			
2025-01-29	Receiver General	Admin	-152.64	FILE #32998-3
			-16.86	HST Rebate
TOTAL			-169.50	
2025-02-11	DERKS & FIVESTAR			
2025-01-24	Receiver General	Fire Department	-130.49	UNIVERSAL RADIO HOLSTER
			-14.41	HST Rebate
TOTAL			-144.90	
2025-02-11	DL SIGNS & DESIGNS			
2025-01-16	Receiver General	Parks & Recreation:Splash Pad	-345.98	4X8 COROPLAST GOVERNMENT SIGN
			-38.22	HST Rebate
TOTAL			-384.20	
2025-02-04	EMSON MECHANICAL			
2025-01-14		Municipal Facilities:Arena	-457.30	REPAIR LEAKING 3/4" COPPER COLD WATER SUPPLY & 2 URINAL FLUSH VALVES
	Receiver General	Admin	-122.11	REPAIR DRIPPING SERVICE VALVES
	Receiver General		-59.45	HST (ON) on purchases (Input Tax Credit)
			-13.49	HST Rebate
TOTAL			-652.35	
2025-02-04	ENERCARE HOME SERVICE			QuickBooks generated zero amount transaction for bill payment stub
2024-12-28	ENERCARE HOME SERVICE		0.00	
TOTAL			0.00	

Total February 2025 Disbursements - \$300,920.49

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-04 EXP SERVICES INC.</b>				
2025-01-21	PROJECT - EAST SIDE Receiver General	Public Works:Hardtop Road ...	-3,108.77 -343.38	NTB-23000213-01 East Village HST Rebate
2025-01-24	PROJECT-WEST SIDE Receiver General	Public Works:Hardtop Road ...	-2,785.68 -307.70	NTB-23000213-02- West Village HST Rebate
TOTAL			-6,545.53	
<b>2025-02-04 GRANDBOIS, YVETTE</b>				
2025-01-22		Admin:Hot and Cold Meals	-41.60	64 KMS
TOTAL			-41.60	
<b>2025-02-18 GRANDBOIS, YVETTE</b>				
2025-02-05		Admin:Hot and Cold Meals	-37.70	58KMS
TOTAL			-37.70	
<b>2025-02-27 HILLARY SANCHE</b>				
2025-02-28	Receiver General	Municipal Facilities:Arena	-315.00 -40.95	MARCH 1 2025 CANCELLATION HST (ON) on purchases (Input Tax Credit)
TOTAL			-355.95	
<b>2025-02-09 HYDRO ONE NETWORKS INC.</b>				
2024-12-31	Receiver General	Public Works:Street Lights	-154.06 -17.02	NOV 26 - DEC 23, 2024 HST Rebate
TOTAL			-171.08	
<b>2025-02-02 HYDRO ONE NETWORKS INC.</b>				
2024-12-31	Receiver General	Municipal Facilities:Arena	-13,472.52 -1,751.43	NOV 27 - DEC 25, 2024 HST (ON) on purchases (Input Tax Credit)
TOTAL			-15,223.95	

**Total February 2025 Disbursements - \$300,920.49**

11:21 AM

12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-10</b>	<b>HYDRO ONE NETWORKS INC.</b>			
2024-12-31		Sewer	-49.55	NOV 27 - DEC 25, 2024 DUNNET
	Receiver General		-5.47	HST Rebate
2024-12-31		Parks & Recreation	-28.22	NOV 27 - DEC 25, 2024
	Receiver General		-3.67	HST (ON) on purchases (Input Tax Credit)
2024-12-31		Municipal Facilities:Wellness ...	-2,186.44	NOV 27 - DEC 25, 2024
	Receiver General		-284.24	HST (ON) on purchases (Input Tax Credit)
2024-12-31		Public Works	-434.78	NOV 27 - DEC 25, 2024
	Receiver General		-48.02	HST Rebate
2024-12-31		Sewer	-459.49	NOV 27 - DEC 25, 2024 CASIMIR
	Receiver General		-50.75	HST Rebate
2024-12-31		Fire Department	-312.05	NOV 27 - DEC 25, 2024
	Receiver General		-34.47	HST Rebate
2024-12-31		Municipal Facilities:Communi...	-1,074.73	NOV 27 - DEC 25, 2024
	Receiver General		-139.71	HST (ON) on purchases (Input Tax Credit)
2024-12-31		Admin	-336.38	NOV 27 - DEC 25, 2024
	Receiver General		-37.15	HST Rebate
TOTAL			-5,485.12	
<b>2025-02-03</b>	<b>HYDRO ONE NETWORKS INC.</b>			
2024-12-31		Public Works:Street Lights	-18.30	NOV 26 - DEC 23, 2024
	Receiver General		-2.02	HST Rebate
TOTAL			-20.32	
<b>2025-02-11</b>	<b>INNOV8 OFFICE SOLUTIONS</b>			
2025-01-31		Admin:Hot and Cold Meals	-112.97	FAMILY FUN DAY MAILOUT DOUBLE SIDED
		Admin	-745.83	Printing
	Receiver General		-94.86	HST Rebate
TOTAL			-953.66	
<b>2025-02-28</b>	<b>INNOV8 OFFICE SOLUTIONS</b>			
2025-02-28		Admin	-288.70	FEBRUARY 2025
	Receiver General		-31.89	HST Rebate
TOTAL			-320.59	

Total February 2025 Disbursements - \$300,920.49

Page 7

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-28</b>	<b>INNOVATION, SCIENCE &amp; E...</b>			
2025-02-08		Fire Department	-773.66	2025 RENEWAL
		Public Works	-672.56	2025 RENEWAL
TOTAL			-1,446.22	
<b>2025-02-18</b>	<b>Jean's Home Hardware</b>			
2025-01-08		Public Works	-34.06	UTILITY RED W/SPT & PLS BLACK & ELBOW BRS PNC 1"
	Receiver General		-3.76	HST Rebate
TOTAL			-37.82	
<b>2025-02-04</b>	<b>K. SMART ASSOCIATES LIM...</b>			
2025-01-20		Public Works:Drainage	-503.71	DECEMBER 1-31, 2024
	Receiver General		-55.64	HST Rebate
2025-01-22		Public Works:Drainage	-5,000.00	DEC 1, 2024 - JAN 23, 2025 SECTION 65 REPORT
	Receiver General		-650.00	HST (ON) on purchases (Input Tax Credit)
TOTAL			-6,209.35	
<b>2025-02-26</b>	<b>KAREN JONES CONSULTIN...</b>			
2025-01-17		Admin	-19,130.88	COMMUNITY STRATEGIC PLAN - SECOND INSTALLMENT
	Receiver General		-2,113.12	HST Rebate
TOTAL			-21,244.00	
<b>2025-02-04</b>	<b>KING, TAMMY</b>			
2025-01-22		Admin:Hot and Cold Meals	-78.00	120KMS
2025-02-03		Admin:Hot and Cold Meals	-526.73	WHOLESALE CLUB-TOMATOES, WALNUTS, RAISINS, SPAGATINI, SALT, PASTA, LETTUCE, ...
		Admin:Hot and Cold Meals	-30.48	WHOLESALE CLUB-CONTAINERS
		Admin:Hot and Cold Meals	-34.38	WALMART-MAGIC BP, SUGAR & CUCUMBERS
		Admin:Hot and Cold Meals	-21.28	WALMART-BAGS
		Admin:Hot and Cold Meals	-13.98	FOOD MARKET-CREAM
	Receiver General		-5.71	HST Rebate
TOTAL			-710.56	

Total February 2025 Disbursements - \$300,920.49



11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo	
2025-02-04 LAS AMO BUSINESS SERVI...					
2025-01-23	Receiver General	Admin	-120.06	2 BOXES OF PAPER	
			-13.26	HST Rebate	
TOTAL			-133.32		
2025-02-05 LIUNA 493					
2025-01-31	Receiver General	Public Works	-295.10	415	
		Public Works	-295.10	407	
		Public Works	-295.10	576	
		Admin	-295.10	232	
			-258.00	Union Dues	
		Public Works	-295.10	253	
		Municipal Facilities:Arena	-295.10	569	
			-100.92	HST Rebate	
TOTAL			-2,129.52		
2025-02-18 MANITOULIN-SUDBURY DIS...					
2025-03-01		Admin	-24,708.50	AMBULANCE	
		Admin	-13,582.91	SOCIAL HOUSING, ONT WORKS, CHILD CARE	
TOTAL			-38,291.41		
2025-02-18 MARKSTAY ELEVATOR LTD.					
2025-02-07	Receiver General	Municipal Facilities:Wellness ...	-276.79	MAINTENANCE ON LULA ELEVATOR	
			-30.57	HST Rebate	
TOTAL			-307.36		
2025-02-04 MASLACK SUPPLY LIMITED				005933	
2025-01-22	Receiver General	Public Works	-341.53	EXTENSION CABLE 3 CON 14 GA - GPS INSTALL	
			-37.72	HST Rebate	
TOTAL			-379.25		

Total February 2025 Disbursements - \$300,920.49

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-04 Metal-Air Mechanical Syste...</b>				
2024-10-07	Receiver General	Municipal Facilities:Arena	-481.09	RESET CONTROL & CHECK OPERATION OF PLANT AFTER POWER OUTAGE FROM STORM
			-62.54	HST (ON) on purchases (Input Tax Credit)
TOTAL			-543.63	
<b>2025-02-11 Ministry of Finance</b>				
2025-01-24		Admin	-761.28	MUNICIPAL POLICING COTNRACTS P-PSAP ANNUAL BILLING (JAN 1, 2025 - DEC 31, 2025)
2024-12-31		Admin	-21,839.00	DECEMBER 2024 POLICING SERVICES
TOTAL			-22,600.28	
<b>2025-02-07 Ministry of Finance - EHT</b>				
			-1,307.94	January 2025 EHT
TOTAL			-1,307.94	
<b>2025-02-18 MJ Electric</b>				
2025-01-16	Receiver General	Public Works:Street Lights	-1,856.97	BUCKET TRUCK & STREET LIGHT PHOTOCELL
			-205.11	HST Rebate
TOTAL			-2,062.08	
<b>2025-02-04 Moore Propane Limited</b>			<b>1116</b>	
2025-01-16	Receiver General	Municipal Facilities:Communi...	-777.91	Propane
			-85.93	HST Rebate
2025-01-16	Receiver General	Public Works	-1,567.11	Propane
			-173.10	HST Rebate
2025-01-20	Receiver General	Fire Department	-788.96	Propane
			-87.14	HST Rebate
2025-01-20	Receiver General	Municipal Facilities:Arena	-151.74	Propane
			-19.73	HST (ON) on purchases (Input Tax Credit)
2025-01-23	Receiver General	Municipal Facilities:Arena	-86.56	Propane
			-11.25	HST (ON) on purchases (Input Tax Credit)
2025-01-31	Receiver General	Municipal Facilities:Arena	-6.00	Propane
			-0.78	HST (ON) on purchases (Input Tax Credit)
2025-01-31	Receiver General	Municipal Facilities:Arena	-24.00	Propane
			-3.12	HST (ON) on purchases (Input Tax Credit)
2025-02-01	Receiver General	Fire Department	-802.56	Propane
			-88.65	HST Rebate

**Total February 2025 Disbursements - \$300,920.49**

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
2025-02-01	Receiver General	Admin	-910.08	Propane
			-100.52	HST Rebate
TOTAL			-5,685.14	
<b>2025-02-18 Moore Propane Limited</b>				<b>1116</b>
2025-02-01	Receiver General	Public Works	-1,857.44	Propane
			-205.16	HST Rebate
2025-02-01	Receiver General	Municipal Facilities:Communi...	-702.67	Propane
			-91.35	HST (ON) on purchases (Input Tax Credit)
2025-02-01	Receiver General	Municipal Facilities:Arena	-218.58	Propane
			-28.42	HST (ON) on purchases (Input Tax Credit)
TOTAL			-3,103.62	
<b>2025-02-18 Municipality of French River</b>				
2024-12-30		CBO	-58,550.00	MAY 16 TO DEC 31 2024 SEBBS
2025-02-04		CBO	-23,851.00	2025 Q1 SEBBS BUDGET
TOTAL			-82,401.00	
<b>2025-02-18 NorthStar Mat &amp; Uniform Re...</b>				
2025-01-29		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			-198.15	
<b>2025-02-05 OMERS Pension</b>				
			-4,876.96	OMERS Company
			-4,876.96	OMERS Employee
TOTAL			-9,753.92	

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-04</b>	<b>ONTARIO CLEAN WATER A...</b>			
2025-01-01		Sewer	-5,179.83	WWT FACILITY
TOTAL			-5,179.83	
<b>2025-02-18</b>	<b>ONTARIO CLEAN WATER A...</b>			
2025-02-01		Sewer	-5,179.83	WWT FACILITY
TOTAL			-5,179.83	
<b>2025-02-04</b>	<b>PPE SOLUTIONS INC</b>			<b>STC002</b>
2024-11-13		Fire Department	-3,333.66	BUNKER GEAR PER SPEC, STARFIELD LION
	Receiver General		-368.22	HST Rebate
TOTAL			-3,701.88	
<b>2025-02-18</b>	<b>PSD CITYWIDE INC.</b>			
2025-01-31		Admin	-1,696.01	2024/2025 ASSET MANAGEMENT PLAN
	Receiver General		-187.33	HST Rebate
TOTAL			-1,883.34	
<b>2025-02-04</b>	<b>Public Health Sudbury &amp; Dis...</b>			
2025-02-01		Admin	-7,142.62	FEBRUARY 2025 MUNICIPAL LEVY
TOTAL			-7,142.62	
<b>2025-02-11</b>	<b>PUROLATOR</b>			
2025-01-18		Admin	-2.54	PAPER INVOICE CHARGE
		Fire Department	-173.60	CANADIAN SAFETY RETURN
	Receiver General		-19.47	HST Rebate
TOTAL			-195.61	

Total February 2025 Disbursements - \$300,920.49

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
2025-02-14	Receiver General			
			-3,686.62	CPP Company
			-3,686.62	CPP Employee
			-1,411.64	EI Company
			-1,008.30	EI Employee
			-9,950.40	Income Tax
TOTAL			-19,743.58	
2025-02-18	RESURRECTION DESIGN CO.			
2025-02-06	Receiver General	Fire Department	-416.05	LONG SLEEVE SHIRTS
			-45.95	HST Rebate
TOTAL			-462.00	
2025-02-04	SERVICE 1 2022 INC			
2025-01-21	Receiver General	Public Works:# 2 - 2012 Wes...	-41.50	6 OVAL STOP TURN LAMP RED & HARNESS ADAPTOR
			-4.58	HST Rebate
2025-01-28	Receiver General	Public Works	-28.72	STANDARD TIE BLK
			-3.17	HST Rebate
TOTAL			-77.97	
2025-02-18	SERVICE 1 2022 INC			
2025-02-04	Receiver General	Public Works:# 1 - 2015 Wes...	-120.52	BRAKE CHAMBER
		Public Works:# 2 - 2012 Wes...	-120.52	BRAKE CHAMBER
			-26.63	HST Rebate
TOTAL			-267.67	
2025-02-18	St. Charles Foodmarket			
2025-01-05	Receiver General	Admin	-7.11	ANCHORS
			-0.79	HST Rebate
2025-01-06	Receiver General	Admin	-7.11	ANCHORS
			-0.79	HST Rebate
2025-01-07	Receiver General	Municipal Facilities:Arena	-49.95	WINDSOR SALT
			-6.49	HST (ON) on purchases (Input Tax Credit)
2025-01-07	Receiver General	Municipal Facilities:Wellness ...	-19.98	WINDSOR SALT
			-2.60	HST (ON) on purchases (Input Tax Credit)
2025-01-08		Public Works:# 2 - 2012 Wes...	-5.27	3/8 ELBOWS

**Total February 2025 Disbursements - \$300,920.49**

11:21 AM

12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
2025-01-08	Receiver General	Public Works:# 2 - 2012 Wes...	-0.58	HST Rebate
2025-01-10	Receiver General	Admin	-5.27	3/8 NIPPLES
2025-01-13	Receiver General	Admin	-0.58	HST Rebate
2025-01-13	Receiver General	Admin	-22.53	ADHESIVE POLY, DOOR HINGES
2025-01-13	Receiver General	Fire Department	-2.49	HST Rebate
2025-01-14	Receiver General	Municipal Facilities:Arena	-5.08	STANDARD TIES
2025-01-21	Receiver General	Municipal Facilities:Arena	-0.56	HST Rebate
2025-01-21	Receiver General	Public Works	-12.20	CASTROL GIX ULTRA CLEAN
2025-01-22	Receiver General	Public Works	-1.35	HST Rebate
2025-01-25	Receiver General	Landfill	-49.95	WINDSOR SALT
2025-01-26	Receiver General	Municipal Facilities:Wellness ...	-6.49	HST (ON) on purchases (Input Tax Credit)
2025-01-28	Receiver General	Admin	-49.95	WINDSOR SALT
2025-01-31	Receiver General	Fire Department:#1201 - 200...	-6.49	HST (ON) on purchases (Input Tax Credit)
		Fire Department:#1202 - 200...	-65.13	HARDWARE FOR GPS INSTALL
		Fire Department:#1203 - 201...	-7.19	HST Rebate
			-50.83	WINDSOR SALT
			-5.61	HST Rebate
			-12.20	PROPANE CYLINDER
			-1.35	HST Rebate
			-16.47	BLEACH, COMET, SCRUNGE GLS
			-2.14	HST (ON) on purchases (Input Tax Credit)
			-19.86	MENDING PLATE, CORNER BRACE
			-2.19	HST Rebate
			-67.11	JANUARY 2025 FUEL
			-216.29	JANUARY 2025 FUEL
			-168.38	JANUARY 2025 FUEL
			-49.90	HST Rebate
TOTAL			-948.26	
<b>2025-02-04 Sun Life Assurance Compan...</b>				
2025-02-01		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	

Total February 2025 Disbursements - \$300,920.49

Page 14

11:21 AM  
12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-01 Sun Life Assurance Compan...</b>				
2025-01-23		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	
<b>2025-02-04 Sunwire Inc.</b>				
2025-01-31		Admin	-3.21	JANUARY 2025 LONG DISTANCE USAGE
	Receiver General		-0.36	HST Rebate
2025-02-01		Service Ontario	-22.34	FEBRUARY 2025
		Admin	-384.80	FEBRUARY 2025
	Receiver General		-44.97	HST Rebate
TOTAL			-455.68	
<b>2025-02-18 TEMISKAMING PRINTING C...</b>				
2025-01-15		Admin	-306.76	ENVELOPS
	Receiver General		-33.88	HST Rebate
TOTAL			-340.64	
<b>2025-02-04 TRANS CANADA SAFETY</b>				
2025-01-23		Fire Department	-472.30	WARRIOR WATERPROOF FIRE BOOTS SIZE 11, GLOVES, MED RESPONDER WIPES, LENS ...
	Receiver General		-52.17	HST Rebate
2025-01-23		Fire Department	-193.33	8" STEEL TOE WORK BOOTS FOR WOMEN
	Receiver General		-21.36	HST Rebate
2025-01-31		Fire Department	-815.40	KARKEN EXO ORANGE, ALUM. COUPLING
	Receiver General		-90.07	HST Rebate
TOTAL			-1,644.63	
<b>2025-02-04 TURBO MOBILE SERVICES</b>				
2025-01-14		Public Works:# 2 - 2012 Wes...	-647.17	SERVICE CALL FOR UNIT WITH R-3 WHEEL SEAL BLOWN
	Receiver General		-71.48	HST Rebate
TOTAL			-718.65	

Total February 2025 Disbursements - \$300,920.49

11:21 AM

12-03-25

**Municipality of St.-Charles**  
**Cash Disbursements**  
February 2025

Date	Name	Class	Paid Amount	Memo
<b>2025-02-18 TURBO MOBILE SERVICES</b>				
2025-02-11		Public Works:# 8 - Backhoe	-2,928.24	REMOVED FUEL LINES AND ALL COMPONENTS
	Receiver General		-323.44	HST Rebate
2025-02-11		Public Works:# 1 - 2015 Wes...	-629.07	Replaced faulty slack adjuster
	Receiver General		-69.48	HST Rebate
TOTAL			-3,950.23	
<b>2025-02-18 WHITWORTH, SHELLEY</b>				
2025-02-05		Admin:Hot and Cold Meals	-22.75	35KMS
TOTAL			-22.75	
<b>2025-02-18 ZOO CASUALS INC.</b>				
2025-01-23		Fire Department	-915.18	FD CRESTS, NAME CREST WHITE ON NAVY
	Receiver General		-101.09	HST Rebate
TOTAL			-1,016.27	