

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-04 AMAZON.COM.CA				
2025-02-03		Public Works	-25.89	WIRELESS KEYBOARD
	Receiver General		-2.86	HST Rebate
2025-02-04		Admin	-25.65	STICKY LINED NOTES
	Receiver General		-2.83	HST Rebate
2025-02-08		Fire Department	-11.18	FILE FOLDER TABS
	Receiver General		-1.24	HST Rebate
2025-02-21		Public Works	-20.62	3/8" TRACTOR LYNCH PIN
	Receiver General		-2.28	HST Rebate
2025-02-21		Public Works:# 7 - Loader	-66.07	TRACTOR CONVEX MIRROR
	Receiver General		-7.30	HST Rebate
2025-02-22		Admin	-24.03	HEIGHT ADJUSTABLE MONITOR RISER STAND-CLERK
	Receiver General		-2.65	HST Rebate
2025-02-23		Admin	-36.54	DUAL MONITOR RISER STAND
	Receiver General		-4.04	HST Rebate
2025-02-27		Admin	-72.08	3 HEIGHT ADJUSTABLE MONITOR RISERS
	Receiver General		-7.96	HST Rebate
TOTAL			-313.22	
2025-03-18 AMAZON.COM.CA				
2025-03-01		Admin	-50.87	1 HEIGHT ADJUSTABLE MONITOR RISER
	Receiver General		-5.62	HST Rebate
2025-03-10		Municipal Facilities:Fitness C...	-21.99	CURTAINS TO COVER UP THE HOT WATER TANK
	Receiver General		-2.86	HST (ON) on purchases (Input Tax Credit)
2025-03-10		Admin	-115.84	ARM AND TRAY FOR KEYBOARD AT THE FRONT DESK
	Receiver General		-12.80	HST Rebate
2025-03-10		Admin	-28.89	KEYBOARD AND MOUSE FOR FRONT DESK
	Receiver General		-3.19	HST Rebate
2025-03-10		Admin	-26.48	YELLOW PAPER
	Receiver General		-2.92	HST Rebate
2025-03-15		Admin	-15.06	CAT 6E ETHERNET CABLE
	Receiver General		-1.66	HST Rebate
TOTAL			-288.18	
2025-03-04 B&M Heating & Air Conditio...				
2025-02-21		Municipal Facilities:Communi...	-190.00	CLEAN & SERVICE 2 PROPANE FURNACES
	Receiver General		-24.70	HST (ON) on purchases (Input Tax Credit)
TOTAL			-214.70	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-04	BAY GRINDING INC.			
2025-02-22	Receiver General	Municipal Facilities:Arena	-120.00	BLADES SHARPENED
			-15.60	HST (ON) on purchases (Input Tax Credit)
TOTAL			-135.60	
2025-03-18	BAY GRINDING INC.			
2025-02-26	Receiver General	Municipal Facilities:Arena	-160.00	BLADES SHARPENED
			-20.80	HST (ON) on purchases (Input Tax Credit)
TOTAL			-180.80	
2025-03-31	Bell Canada			
2025-02-22	Receiver General	Fire Department	-85.53	MARCH 2025
			-9.45	HST Rebate
2025-02-22	Receiver General	Municipal Facilities:Wellness ...	-84.05	MARCH 2025
			-10.93	HST (ON) on purchases (Input Tax Credit)
TOTAL			-189.96	
2025-03-31	Bell Canada			
2025-03-05	Receiver General	Admin	-140.37	MARCH 2025
			-15.51	HST Rebate
TOTAL			-155.88	
2025-03-04	BRANCONNIER, LISE			
2025-02-19		Admin:Hot and Cold Meals	-76.70	118KMS
2025-02-27		Admin:Hot and Cold Meals	-1,457.01	MEGASTORE-CONTAINERS
		Admin:Hot and Cold Meals	-171.78	WHOLESALE CLUB-OLIVES, CREAM CHEESE, BUTTER, SOUR CREAM, PEPPERS, LEAN G...
		Admin:Hot and Cold Meals	-195.89	WHOLESALE CLUB-EVAPORATED MILK, YELLOW PREPAR, PUMPKIN, CREAM CHEESE, E...
		Admin:Hot and Cold Meals	-15.23	FOOD MARKET-SMALL KITCHEN BAGS
		Admin:Hot and Cold Meals	-87.81	WALMART-CORN FLAKES, SPICE, CABBAGE
		Admin:Hot and Cold Meals	-4.52	WALMART-BAGS
		Admin	-17.36	WALMART-CHRISTMAS PARADE, HOT CHOCOLATE, PEPPER
		Admin	-4.06	WALMART-CHRISTMAS PARADE, TRAD KRFT TG
	Receiver General		-163.57	HST Rebate
TOTAL			-2,193.93	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-04	CAMBRIAN TRUCK CENTRE...			
2025-02-19		Public Works:# 2 - 2012 Wes...	-1,621.41	DDE/ Exchange SUPply Unit & CORE DEPOSIT
	Receiver General		-179.09	HST Rebate
2025-02-26		Public Works:# 2 - 2012 Wes...	-420.65	FINJ VA & GASKET
	Receiver General		-46.46	HST Rebate
2025-02-27		Public Works:# 2 - 2012 Wes...	-683.29	SP ORD BELLOW, DCLAMP, BCLAMP
	Receiver General		-75.47	HST Rebate
TOTAL			-3,026.37	
2025-03-18	CAMBRIAN TRUCK CENTRE...			
2025-02-27		Public Works:# 2 - 2012 Wes...	-41.22	B,CLAMP
	Receiver General		-4.55	HST Rebate
2025-02-27	CAMBRIAN TRUCK CENTRE...		0.00	
2025-02-28	CAMBRIAN TRUCK CENTRE...		0.00	
2025-02-28		Public Works:# 2 - 2012 Wes...	-58.57	BGASKET, C.CLAMP, B.CLAMP
	Receiver General		-6.47	HST Rebate
2025-03-03		Public Works:# 1 - 2015 Wes...	-627.81	TANK A, FRETAIN, DELBOW, BRASS
	Receiver General		-69.35	HST Rebate
TOTAL			-807.97	
2025-03-18	CGIS Centre			
2025-04-01		Admin	-898.39	SLIMS CONTRACTED SERVICES
	Receiver General		-99.23	HST Rebate
TOTAL			-997.62	
2025-03-07	CLUB ALIDOR			
2025-03-04		Admin	-225.00	2025 ANGLERS MAGAZINE ADVERTISING
TOTAL			-225.00	
2025-03-04	CO-OP Régionale Nipissing S...			2023900
2025-02-13		Public Works	-3,696.24	Coloured Die
	Receiver General		-408.27	HST Rebate
TOTAL			-4,104.51	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-18	CO-OP Réginale Nipissing S...			2023900
2025-03-13	Receiver General	Public Works	-2,970.64	Coured Die
			-328.12	HST Rebate
TOTAL			-3,298.76	
2025-03-31	COLLABRIA			
2025-02-28		Public Works:Drainage	-5.09	ONLAND-PIN LOCATE
		Public Works:Drainage	-5.09	ONLAND-PIN LOCATE
		Council:Mayor - Branconnier	-254.40	OAOFC-MAYOR
		Council:Councillor - Lachance	-254.40	OAOFC-COUNCILLOR
		Admin	-254.40	OAOFC-CAO
		Cemetery	-195.92	OACFP-MEMBERSHIP
		Council:Mayor - Branconnier	-1,058.30	AMO-CONF AUG 17 2025
		Admin	-19.42	ROGERS-CAO CELL
		CBO	-19.34	ROBERS-BUILDING CELL
		Public Works	-19.36	ROGERS-DOO CELL
		Parks & Recreation	-4.76	ROGERS-PARKS CELL
		Admin	-364.30	QUICKBOOKS
		Municipal Facilities:Arena	-75.00	ORFA-ICE THICKNESS
		Municipal Facilities:Arena	-95.00	CANADIAN STANDARDS ASSOCIATION-STANDARDS
	Receiver General		-22.72	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-270.62	HST Rebate
2025-02-28		Fire Department	-26.85	AMAZON - KEYBOARD, BLUETOOTH
		Fire Department	-73.54	AMAZON-FOGGING FLUID & TABLET MOUNT
		Fire Department:#1204 - 202...	-114.50	AMAZON-TABLET MOUNT X 2
		Fire Department	-77.47	WHOLESALE CLUB-GRANOLA BARS
		Fire Department	-443.35	DEERHURST-ROOM DEPOSIT
		Public Works:Training	-181.21	DEERHURST-JROOM DEPOSIT MAR 26
		Fire Department	-127.20	1 HOUR SIGNS-HELMET DECALS/TRUCK NUMBER
	Receiver General		-106.78	HST Rebate
2025-02-28		Public Works	-966.72	ONTARIO GOOD ROADS-FULL REGISTRATION
		Public Works	-1,194.08	OGRA-ROOM RESERVATION
	Receiver General		-238.67	HST Rebate
TOTAL			-6,468.49	
2025-03-18	Conseil scolaire catholique ...			
2025-03-12		Levies	-20,731.00	2025 INSTALLMENT #1
TOTAL			-20,731.00	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-18	CSD due Grand Nord de l'O...			
2025-03-12		Levies	-4,282.00	2025 INSTALLMENT #1
TOTAL			-4,282.00	
2025-03-04	CULLIGAN WATER			
2025-02-20		Admin	-32.00	Water
		Admin	-6.11	Delivery
Receiver General			-0.67	HST Rebate
TOTAL			-38.78	
2025-03-04	Cunningham Swan Lawyers			
2024-12-18		Admin	-890.40	FILE NO.: 32998-3
Receiver General			-98.35	HST Rebate
TOTAL			-988.75	
2025-03-18	Cunningham Swan Lawyers			
2025-02-26		Admin	-356.16	FILE NO: 34042-5
Receiver General			-39.34	HST Rebate
TOTAL			-395.50	
2025-03-18	DataFix			
2025-03-10		ELECTIONS	-979.44	VOTERVIEW EVENT 2026
Receiver General			-108.19	HST Rebate
TOTAL			-1,087.63	
2025-03-04	EMSON MECHANICAL			
2025-02-18		Municipal Facilities:Arena	-937.70	BRASS CHECK VALVE, ADAPTER, CLAMP ..WELL
Receiver General			-121.90	HST (ON) on purchases (Input Tax Credit)
TOTAL			-1,059.60	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-04	Encompass IT			
2025-02-03		Admin	-585.12	FIXED TECH SUPPORT
		Admin	-444.79	365 EMAIL & EXCHANGE ONLINE
		CBO	-68.24	365 EMAIL & EXCHANGE ONLINE
		Admin	-227.94	REMOTE MONITORING & ENDPOINT DETECTION RESPONSE & SERVER BACKUP
	Receiver General		-146.48	HST Rebate
TOTAL			-1,472.57	
2025-03-18	Encompass IT			
2025-03-03		Admin	-585.12	FIXED TECH SUPPORT
		Admin	-444.79	365 EMAIL & EXCHANGE ONLINE
		CBO	-68.24	365 EMAIL & EXCHANGE ONLINE
		Admin	-240.15	REMOTE MONITORING & ENDPOINT DETECTION RESPONSE & SERVER BACKUP
	Receiver General		-147.83	HST Rebate
TOTAL			-1,486.13	
2025-03-04	ENERCARE HOME SERVICE			7002813119
2025-02-28		Municipal Facilities:Wellness ...	-21.15	FEBRUARY 2025
	Receiver General		-2.75	HST (ON) on purchases (Input Tax Credit)
TOTAL			-23.90	
2025-03-07	ENERCARE HOME SERVICE			QuickBooks generated zero amount transaction for bill payment stub
2025-01-28	ENERCARE HOME SERVICE		0.00	
TOTAL			0.00	
2025-03-18	ENVIRONMENTAL 360 SOL...			
2025-03-01		Landfill:Waste Disposal	-1,892.74	SEP 1 - DEC 31, 2024
	Receiver General		-209.06	HST Rebate
2025-03-01		Landfill:Waste Disposal	-946.37	JAN 1 - FEB 28, 2025
	Receiver General		-104.53	HST Rebate
TOTAL			-3,152.70	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-04 EXP SERVICES INC.				
2025-02-18	PROJECT - EAST SIDE	Public Works:Hardtop Road ...	-396.86	EAST VILLAGE ROADS
	Receiver General		-43.84	HST Rebate
TOTAL			-440.70	
2025-03-04 GFL ENVIRONMENTAL INC. ...				GN-1163
2025-01-31		Landfill:Waste Disposal	-9,677.78	JANUARY 2025
		Landfill:Recycling	-807.40	JANUARY 2025
	Receiver General		-1,158.16	HST Rebate
TOTAL			-11,643.34	
2025-03-18 GFL ENVIRONMENTAL INC. ...				GN-1163
2025-02-28		Landfill:Waste Disposal	-9,677.78	FEBRUARY 2025
		Landfill:Recycling	-699.99	FEBRUARY 2025
	Receiver General		-1,146.29	HST Rebate
TOTAL			-11,524.06	
2025-03-18 GRANDBOIS, YVETTE				
2025-03-05		Admin:Hot and Cold Meals	-36.53	56.2KMS
TOTAL			-36.53	
2025-03-13 HYDRO ONE NETWORKS INC.				
2025-02-21		Admin	-600.68	DEC 25, 2024 - JAN 29, 2025
	Receiver General		-66.35	HST Rebate
2025-02-21		Sewer	-643.63	DEC 25, 2024 - JAN 29, 2025 CASIMIR
	Receiver General		-71.09	HST Rebate
2025-02-21		Municipal Facilities:Communi...	-1,137.18	DEC 25, 2024 - JAN 29, 2025
	Receiver General		-147.83	HST (ON) on purchases (Input Tax Credit)
2025-02-21		Fire Department	-467.17	DEC 25, 2024 - JAN 29, 2025
	Receiver General		-51.60	HST Rebate
2025-02-21		Public Works	-654.31	DEC 25, 2024 - JAN 29, 2025
	Receiver General		-72.27	HST Rebate
2025-02-21		Parks & Recreation	-35.29	DEC 25, 2024 - JAN 29, 2025
	Receiver General		-4.59	HST (ON) on purchases (Input Tax Credit)
2025-02-21		Municipal Facilities:Wellness ...	-3,308.85	DEC 25, 2024 - JAN 29, 2025
	Receiver General		-430.15	HST (ON) on purchases (Input Tax Credit)

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-02-21	Receiver General	Sewer	-74.26	DEC 25, 2024 - JAN 29, 2025 DUNNET
			-8.20	HST Rebate
TOTAL			-7,773.45	
2025-03-04 HYDRO ONE NETWORKS INC.				
2025-02-12	Receiver General	Municipal Facilities:Arena	-18,939.33	DEC 25, 2024-JAN 29, 2025
			-2,462.11	HST (ON) on purchases (Input Tax Credit)
2025-02-12	Receiver General	Public Works:Street Lights	-25.12	DEC 24, 2024-JAN 27, 2025
			-2.78	HST Rebate
TOTAL			-21,429.34	
2025-03-12 HYDRO ONE NETWORKS INC.				
2025-02-20	Receiver General	Public Works:Street Lights	-211.54	DEC 24, 2024 - JAN 27, 2025
			-23.37	HST Rebate
TOTAL			-234.91	
2025-03-18 INFRASTRUCTURE SOLUTI...				
2025-03-03	Receiver General	Admin	-2,544.00	ANNUAL MAINTENANCE FOR DOT APR 1, 2025 TO MAR 31, 2026
			-281.00	HST Rebate
TOTAL			-2,825.00	
2025-03-04 INNOV8 OFFICE SOLUTIONS				
2025-02-28		Admin:Hot and Cold Meals	-55.51	2025 LUNCH MENU 55 CONNECT
	Receiver General	Admin	-246.84	Printer Cost
	Receiver General		-7.22	HST (ON) on purchases (Input Tax Credit)
			-27.26	HST Rebate
TOTAL			-336.83	
2025-03-31 INNOV8 OFFICE SOLUTIONS				
2025-03-30	Receiver General	Admin	-288.70	MARCH 2025
			-31.89	HST Rebate
TOTAL			-320.59	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-07 INSERVUS MANAGEMENT S...				
2025-02-20	Receiver General	Fire Department	-183.75	BUNKER GEAR CLEANING
			-20.30	HST Rebate
TOTAL			-204.05	
2025-03-18 INSERVUS MANAGEMENT S...				
2025-03-04	Receiver General	Fire Department	-285.29	BUNKER GEAR CLEANING
			-31.51	HST Rebate
2025-03-13	Receiver General	Fire Department	-55.47	BUNKER GEAR CLEANING
			-6.13	HST Rebate
TOTAL			-378.40	
2025-03-04 Janix Janitorial Supplies				
2025-02-26	Receiver General	Municipal Facilities:Arena	-21.98	NEUTRALIZER 88 SALT REMOVER
			-2.86	HST (ON) on purchases (Input Tax Credit)
2025-02-12		Municipal Facilities:Arena	-506.34	TOILET PAPER, GARBAGE BAGS, CLEAR BAGS, MOP, SUPER BOWL CLEANER, DUST MOP
		Municipal Facilities:Communi...	-159.53	MOP, STAINLESS CLEANER, GLASS CLEANER, GARBAGE BAGS, SUPER BOWL CLEANER
		Municipal Facilities:Wellness ...	-105.75	CENTER PULL HAND TOWELS, GARBAGE BAGS, TOILET PAPER
		Admin	-64.19	GARBAGE BAGS, GLASS CLEANER, NETRL88
		Municipal Facilities:School R...	-116.45	TOILET PAPER, GARBAGE BAGS, ODORKIL, NEUTRAL88
	Receiver General		-115.45	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-7.09	HST Rebate
TOTAL			-1,099.64	
2025-03-18 Janix Janitorial Supplies				
2025-03-12		Municipal Facilities:Communi...	-34.78	NEUTAL 88, MOP
		Municipal Facilities:School R...	-35.39	NEUTAL 88, MOP
		Municipal Facilities:Wellness ...	-34.78	NEUTAL 88, MOP
	Receiver General		-9.04	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-3.91	HST Rebate
TOTAL			-117.90	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-04 KING, TAMMY				
2025-02-19		Admin:Hot and Cold Meals	-275.00	CHICKEN BREAST
		Admin:Hot and Cold Meals	-27.45	CONTAINERS
		Admin	-35.61	CHICKEN BREAST
		Admin	-16.99	HOT CHOCOLATE
	Receiver General		-3.03	HST Rebate
2025-02-19		Admin:Hot and Cold Meals	-39.00	60KMS
TOTAL			-397.08	
2025-03-18 KING, TAMMY				
2025-03-05		Admin:Hot and Cold Meals	-78.00	120KMS
2025-03-12		Admin:Hot and Cold Meals	-2.54	NO FRILLS-DISHSOAP
		Admin:Hot and Cold Meals	-140.63	NO FRILLS-BEEF EYE ROUND & SALT
		Admin:Hot and Cold Meals	-127.07	COSTCO-PINEAPLES, CIABATTA BUNS
		Admin:Hot and Cold Meals	-130.25	WALMART-STRAWBERRIES, BLUEBERRIES, CELERY, CREAM, MILK, VECTOR CEREAL
		Admin:Hot and Cold Meals	-14.23	FOODMARKET-BAGS
		Admin:Hot and Cold Meals	-11.96	FOODMAKET-FETTUCCINE
		Admin:Hot and Cold Meals	-70.62	WHOLESALE CLUB-CONTAINERS
		Admin:Hot and Cold Meals	-290.17	WHOLESALE CLUB-FETTUCCINE, SIG SUMMER, VANILLA PUDDING, CORNSTARCH, STRA...
	Receiver General		-9.66	HST Rebate
TOTAL			-875.13	
2025-03-18 KROWN DISCOUNT HAND C...				
2025-03-04		Public Works	-295.00	DEF FLUID 208 LITERS
	Receiver General		-32.59	HST Rebate
TOTAL			-327.59	
2025-03-04 LAS AMO BUSINESS SERVI...				
2024-10-29		Public Works:Bridges/Culverts	-8,795.95	POLY 2 FOR TURCOT ROAD CULVERT
	Receiver General		-971.57	HST Rebate
TOTAL			-9,767.52	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo	
2025-03-28 LISTOWEL FORD					
2025-03-28	Receiver General	Public Works	-107,610.87	PURCHASE OF SUPER DUTY F-550	
			-11,886.26	HST Rebate	
TOTAL			-119,497.13		
2025-03-10 LIUNA 493					
2025-02-28	Receiver General	Public Works	-295.10	415	
		Public Works	-295.10	407	
		Public Works	-295.10	576	
		Admin	-295.10	232	
		Service Ontario	-295.10		
			-299.14	Union Dues	
		Parks & Recreation	-295.10	253	
		Municipal Facilities:Arena	-295.10	569	
			-117.74	HST Rebate	
TOTAL			-2,482.58		
2025-03-18 MANITOULIN-SUDBURY DIS...					
2025-04-01		Admin	-24,708.50	AMBULANCE	
		Admin	-13,582.91	SOCIAL HOUSING, ONT WORKS, CHILD CARE	
TOTAL			-38,291.41		
2025-03-18 MARKSTAY ELEVATOR LTD.					
2025-02-28	Receiver General	Municipal Facilities:Arena	-141.59	LIFT REPORTED HESITATING HALF-WAY	
			-18.41	HST (ON) on purchases (Input Tax Credit)	
TOTAL			-160.00		
2025-03-12 Ministry of Finance					
2025-01-30		Admin	-2,822.76	TILE DEBENTRUE 2023-01 REPAYMENT 01-MAR-2025	
		Admin	-1,946.22	LOAN INTEREST	
TOTAL			-4,768.98		

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-18	Ministry of Finance			
2025-02-28		Admin	-21,859.48	JANUARY 2025 LSR POLICING SERVICES
TOTAL			-21,859.48	
2025-03-07	Ministry of Finance - EHT			
			-1,293.74	February 2025 EHT
TOTAL			-1,293.74	
2025-03-04	Moore Propane Limited			1116
2025-02-13		Municipal Facilities:Arena	-86.56	Propane
	Receiver General		-11.25	HST (ON) on purchases (Input Tax Credit)
2025-02-14		Public Works	-1,276.12	Propane
	Receiver General		-140.96	HST Rebate
2025-02-14		Municipal Facilities:Communi...	-483.19	Propane
	Receiver General		-62.81	HST (ON) on purchases (Input Tax Credit)
2025-02-14		Fire Department	-683.59	Propane
	Receiver General		-75.51	HST Rebate
2025-02-28		Municipal Facilities:Arena	-24.00	Propane
	Receiver General		-3.12	HST (ON) on purchases (Input Tax Credit)
2025-02-28		Municipal Facilities:Arena	-6.00	Propane
	Receiver General		-0.78	HST (ON) on purchases (Input Tax Credit)
TOTAL			-2,853.89	
2025-03-18	Moore Propane Limited			1116
2025-03-01		Admin	-606.25	Propane
	Receiver General		-66.96	HST Rebate
2025-03-01		Municipal Facilities:Communi...	-563.76	Propane
	Receiver General		-73.29	HST (ON) on purchases (Input Tax Credit)
2025-03-01		Public Works	-1,142.99	Propane
	Receiver General		-126.25	HST Rebate
2025-03-01		Municipal Facilities:Arena	-368.42	Propane
	Receiver General		-47.89	HST (ON) on purchases (Input Tax Credit)
2025-03-06		Fire Department	-917.70	Propane
	Receiver General		-101.37	HST Rebate
TOTAL			-4,014.88	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-04 Municipality of French River				
2024-12-30		Public Works	-2,037.62	FUEL HANDLING TRAINING NOV 5, 2024 DOO PLUS 5 WORKERS
TOTAL			-2,037.62	
2025-03-18 NIPISSING ROAD ASSOCIAT...				
2025-03-11		Public Works	-75.00	2024 MEMBERSHIP
TOTAL			-75.00	
2025-03-04 NORDIC BEARINGS INC.			005933	
2025-02-12		Public Works:#15 - 2020 Gra...	-105.46	HOSE, FITTING FEM. ORS SWIVEL, HOSE ASSEMBLY
	Receiver General		-11.65	HST Rebate
TOTAL			-117.11	
2025-03-04 NorthStar Mat & Uniform Re...				
2025-02-19		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	
2025-03-18 NorthStar Mat & Uniform Re...				
2025-03-05		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	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-07	OMERS Pension			
			-4,788.21	OMERS Company
			-4,788.21	OMERS Employee
TOTAL			-9,576.42	
2025-03-18	OMFPOA			
2025-02-10		Fire Department	-150.00	2025 ANNUAL MEMBERSHIP
TOTAL			-150.00	
2025-03-04	ONTARIO CLEAN WATER A...			
2024-12-31		Sewer	-4,573.12	MAY 2024
	Receiver General		-505.13	HST Rebate
2024-12-31		Sewer	-4,573.12	JUNE 2024
	Receiver General		-505.13	HST Rebate
2024-12-31		Sewer	-4,573.12	JULY 2024
	Receiver General		-505.13	HST Rebate
TOTAL			-15,234.75	
2025-03-18	ONTARIO CLEAN WATER A...			
2025-03-01		Sewer	-5,179.83	MARCH 2025
TOTAL			-5,179.83	
2025-03-18	PSD CITYWIDE INC.			
2025-02-28		Admin	-1,696.01	2024/2025 ASSET MANAGEMENT PLAN, invoice #6
	Receiver General		-187.33	HST Rebate
TOTAL			-1,883.34	
2025-03-04	Public Health Sudbury & Dis...			
2025-03-01		Admin	-7,142.62	MARCH 2025 MUNICIPAL LEVY
TOTAL			-7,142.62	

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-18	Rainbow District School Bo...			
2025-03-12		Levies	-53,834.00	2025 INSTALLMENT #1
TOTAL			-53,834.00	
2025-03-14	Receiver General			
			-3,610.08	CPP Company
			-3,610.08	CPP Employee
			-1,384.61	EI Company
			-988.99	EI Employee
			-9,631.11	Income Tax
TOTAL			-19,224.87	
2025-03-04	SERVICE 1 2022 INC			
2024-12-03		Public Works:#18 - 2022 Bea...	-208.53	GLADHND P-SEAL X 2
		Public Works	-195.88	TIE BLK, POLY 22-18, POLY 12-10, 45ELB 1/2 FLX3/8, 3/8 ID RGD &OAL 48, BULB
	Receiver General		-44.67	HST Rebate
TOTAL			-449.08	
2025-03-18	St Charles Bowl Association			
2025-03-14		Admin	-100.00	DONATION TO HELP WITH TRAVEL & ACCOMODATION
TOTAL			-100.00	
2025-03-18	St. Charles Foodmarket			
2025-01-31		Public Works:# 2 - 2012 Wes...	-1,746.44	JANUARY 2025 FUEL
		Parks & Recreation:#13 - 201...	-274.37	JANUARY 2025 FUEL
		Public Works:# 1 - 2015 Wes...	-1,623.03	JANUARY 2025 FUEL
		Public Works:#17 - 2022 Silv...	-546.73	JANUARY 2025 FUEL
	Receiver General		-462.87	HST Rebate
2025-02-01		Municipal Facilities:Arena	-49.95	WINDSOR SALT
	Receiver General		-6.49	HST (ON) on purchases (Input Tax Credit)
2025-02-03		Municipal Facilities:Wellness ...	-19.96	WINDSOR SALT
	Admin		-20.32	WINDSOR SALT
	Receiver General		-2.59	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-2.24	HST Rebate
2025-02-03		Municipal Facilities:Wellness ...	-11.99	MOP REFILL
	Receiver General		-1.56	HST (ON) on purchases (Input Tax Credit)

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-02-04	Receiver General	Landfill	-5.08	KEY CUTTING
2025-02-07	Receiver General	Municipal Facilities:Arena	-0.56	HST Rebate
2025-02-10	Receiver General	Municipal Facilities:Wellness ...	-29.99	CRTG FILTER
2025-02-11	Receiver General	Parks & Recreation:Splash Pad	-3.90	HST (ON) on purchases (Input Tax Credit)
2025-02-11	Receiver General	Municipal Facilities:Arena	-19.98	WINDSOR SALT
2025-02-12	Receiver General	Municipal Facilities:Arena	-2.60	HST (ON) on purchases (Input Tax Credit)
2025-02-12	Receiver General	Municipal Facilities:Arena	-17.08	DECK SCREWS AND HARDWARE
2025-02-21	Receiver General	Municipal Facilities:Arena	-1.89	HST Rebate
2025-02-21	Receiver General	Municipal Facilities:Arena	-49.95	WINDSOR SALT
2025-02-21	Receiver General	Municipal Facilities:Arena	-6.49	HST (ON) on purchases (Input Tax Credit)
2025-02-21	Receiver General	Municipal Facilities:Arena	-0.58	HARDWARE
2025-02-21	Receiver General	Municipal Facilities:Arena	-0.08	HST (ON) on purchases (Input Tax Credit)
2025-02-21	Receiver General	Municipal Facilities:Arena	-5.99	FALL MAT
2025-02-21	Receiver General	Municipal Facilities:Arena	-0.78	HST (ON) on purchases (Input Tax Credit)
2025-02-21	Receiver General	Municipal Facilities:Arena	-3.95	2X4 FOR PLATFORM
2025-02-21	Receiver General	Municipal Facilities:Arena	-0.51	HST (ON) on purchases (Input Tax Credit)
2025-02-21	Receiver General	Municipal Facilities:Arena	-3.95	2X4 PLATFORM
2025-02-21	Receiver General	Municipal Facilities:Arena	-0.51	HST (ON) on purchases (Input Tax Credit)
2025-02-23	Receiver General	Admin	-5.08	MAGIC ERASER
2025-02-26	Receiver General	Municipal Facilities:Wellness ...	-0.56	HST Rebate
2025-02-26	Receiver General	Municipal Facilities:Wellness ...	-29.97	WINDSOR SALT
2025-02-28	Receiver General	Municipal Facilities:Wellness ...	-3.90	HST (ON) on purchases (Input Tax Credit)
2025-02-28	Receiver General	Public Works:# 2 - 2012 Wes...	-647.49	FEBRUARY 2025
2025-02-28	Receiver General	Parks & Recreation:#13 - 201...	-126.60	FEBRUARY 2025
2025-02-28	Receiver General	Public Works:# 1 - 2015 Wes...	-1,932.65	FEBRUARY 2025
2025-02-28	Receiver General	Public Works:#17 - 2022 Silv...	-341.36	FEBRUARY 2025
2025-02-28	Receiver General	Public Works:#17 - 2022 Silv...	-336.68	HST Rebate
TOTAL			-8,346.70	
2025-03-18 Sudbury Catholic District Sc...				
2025-03-12		Levies	-7,252.00	2025 INSTALLMENT #1
TOTAL			-7,252.00	
2025-03-04 Sudbury East Chamber of C...				
2025-02-26		Admin	-152.64	2025 ANNUAL MEMBERSHIP
2025-02-26	Receiver General	Admin	-16.86	HST Rebate
TOTAL			-169.50	

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-01 Sun Life Assurance Compan...				
2025-03-01		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	
2025-03-04 Sun Life Assurance Compan...				
2025-02-25		Admin	-4.20	EAP CLERK
		Admin	-4.20	EAP TREASURER
		Admin	-4.20	EAP CAO
		Public Works	-4.20	EAP DOO
	Receiver General		-1.87	HST Rebate
TOTAL			-18.67	
2025-03-18 Sunwire Inc.				
2025-02-28		Admin	-2.16	FEBRUARY 2025 LONG DISTANCE USAGE
	Receiver General		-0.24	HST Rebate
2025-03-01		Service Ontario	-22.34	MARCH 2025
		Admin	-384.80	MARCH 2025
	Receiver General		-44.97	HST Rebate
TOTAL			-454.51	
2025-03-18 Technical Standards and Sa...			120609	
2025-02-22		Municipal Facilities:Arena	-463.00	INSPECTION REPORT #1021530
	Receiver General		-60.19	HST (ON) on purchases (Input Tax Credit)
TOTAL			-523.19	
2025-03-18 Testmark Laboratories Ltd				
2025-02-28		Municipal Facilities:Arena	-40.00	WATER TESTING ARENA
	Receiver General		-5.20	HST (ON) on purchases (Input Tax Credit)
2025-02-28		Municipal Facilities:Communi...	-40.00	WATER TESTING COMM CTR
	Receiver General		-5.20	HST (ON) on purchases (Input Tax Credit)

Total March 2025 Disbursements - \$466,732.24

10:20 AM
08-04-25

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-02-28	Receiver General	Municipal Facilities:Wellness ...	-40.00	WATER TESTING WELLNESS CTR
			-5.20	HST (ON) on purchases (Input Tax Credit)
TOTAL			-135.60	
2025-03-04 TRANS CANADA SAFETY				
2025-02-28	Receiver General	Fire Department	-1,916.35	5000 PSI HOSE, FIRLTRATION CARTRIDGE, AIR SAMPLE FEE, ANNUAL COMPESSOR SERV...
			-211.67	HST Rebate
TOTAL			-2,128.02	
2025-03-18 TRANS CANADA SAFETY				
2025-01-31	Receiver General	Fire Department	-1,151.42	3 PAIRS OF GLOVES, 2 NIGHTSTICK HELMET LIGHTS, RED INTRANT LIGHT, 12 ANTI FOG ...
			-127.18	HST Rebate
2025-02-21	Receiver General	Fire Department	-245.66	8" laced workboot with zipper
			-27.14	HST Rebate
2025-03-07	Receiver General	Fire Department	-2,299.78	FX SERIES FIBERGLASS STRUCTURAL FIRE HELMET WITH FACESHIELD
			-254.02	HST Rebate
TOTAL			-4,105.20	
2025-03-18 TURBO MOBILE SERVICES				
2025-03-12	Receiver General	Fire Department:#1202 - 200...	-452.14	REPAIRED LICENSE PLATE LAMP, BULB, RECEPTACLE
			-49.94	HST Rebate
TOTAL			-502.08	
2025-03-04 WHITWORTH, SHELLEY				
2025-02-19		Admin:Hot and Cold Meals	-24.05	37KMS
TOTAL			-24.05	
2025-03-18 WHITWORTH, SHELLEY				
2025-03-05		Admin:Hot and Cold Meals	-19.50	30KMS
TOTAL			-19.50	

Total March 2025 Disbursements - \$466,732.24

Municipality of St.-Charles
Cash Disbursements
March 2025

Date	Name	Class	Paid Amount	Memo
2025-03-18	WITHERELL PLUMBING & H...			
2025-03-03	Receiver General	Municipal Facilities:Wellness ...	-732.00	INSTALL ELECTRIC ANODE FOR WATER TANK
			-95.16	HST (ON) on purchases (Input Tax Credit)
TOTAL			-827.16	
2025-03-18	ZOO CASUALS INC.			
2025-03-04	Receiver General	Fire Department	-50.88	10 PATCHES
			-5.62	HST Rebate
TOTAL			-56.50	