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

Date	Name	Class	Paid Amount	Memo
<b>2025-06-10 AMAZON.COM.CA</b>				
2025-04-25		Fire Department	-72.33	MAGNETIC WHITE BOARD
	Receiver General		-7.99	HST Rebate
2025-05-15		Admin	-354.95	BLINDS
	Receiver General		-39.21	HST Rebate
2025-06-06		Admin	-8.11	AIR FRESHNER SPRAY
	Receiver General		-0.90	HST Rebate
2025-06-07		Admin	-36.62	WIRELESS LIGHT SWITCH
	Receiver General		-4.05	HST Rebate
2025-06-07		Admin	-18.55	PACKING TAPE
	Receiver General		-2.05	HST Rebate
2025-06-07		Admin	-17.29	CABLE CONCEALER
	Receiver General		-1.91	HST Rebate
2025-06-07		Admin	-8.59	DOUBLE SIDED TAPE
	Receiver General		-0.95	HST Rebate
TOTAL			-573.50	
<b>2025-06-10 ANGLE PLUMBING</b>				
2025-05-22		Sewer	-763.20	BLOCKAGE 5' FROM MAN HOLE
	Receiver General		-84.30	HST Rebate
TOTAL			-847.50	
<b>2025-06-10 B&amp;M Heating &amp; Air Conditio...</b>				
2025-06-05		Municipal Facilities:Wellness ...	-2,750.00	REMOVE OLD UNIT AND INSTAL NEW PTOC UNIT
	Receiver General		-357.50	HST (ON) on purchases (Input Tax Credit)
TOTAL			-3,107.50	
<b>2025-06-10 BAZINET, RONALD</b>				
2025-05-30		Public Works:Beaver Dams	-375.00	GASSER DRAIN & MUSKY BAY RD NEAR LODGE
TOTAL			-375.00	

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Date	Name	Class	Paid Amount	Memo
<b>2025-06-30</b>	<b>Bell Canada</b>			
2025-06-05		Admin	-140.37	JUN 2025
	Receiver General		-15.51	HST Rebate
2025-06-22		Municipal Facilities:Wellness ...	-84.06	JUN 2025
	Receiver General		-10.93	HST (ON) on purchases (Input Tax Credit)
2025-06-22		Fire Department	-85.54	JUNE 2025
	Receiver General		-9.45	HST Rebate
TOTAL			-345.86	
<b>2025-06-10</b>	<b>BRANCONNIER, LISE</b>			
2025-05-28		Admin:Hot and Cold Meals	-26.65	41 KMS
TOTAL			-26.65	
<b>2025-06-25</b>	<b>CAMBRIAN TRUCK CENTRE...</b>			
2025-05-14		Fire Department:#1201 - 200...	-45.26	FLOOR DEF, LOGBOOK, WASHER
		Fire Department:#1202 - 200...	-45.26	FLOOR DEF, LOGBOOK, WASHER
	Receiver General		-10.00	HST Rebate
TOTAL			-100.52	
<b>2025-06-25</b>	<b>CGIS Centre</b>			
2025-07-01		Admin	-898.39	SLIMS CONTRACTED SERVICES
	Receiver General		-99.23	HST Rebate
TOTAL			-997.62	
<b>2025-06-10</b>	<b>CO-OP Régionale Nipissing S...</b>			<b>2023900</b>
2025-06-02		Public Works	-2,614.14	Cloured Diesel
	Receiver General		-288.75	HST Rebate
TOTAL			-2,902.89	

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Date	Name	Class	Paid Amount	Memo
<b>2025-06-30 COLLABRIA</b>				
2025-05-31		Admin	-471.15	AMCTO - ANNUAL MEMBERSHIP
		Public Works:# 7 - Loader	-1,061.14	WAJAX - REPAIRS TO LOADER
		Public Works	-1,017.60	NORCAT - BOOK 7 TRAINING
		Admin	-20.99	REBEL - CA DOMAIN
		Municipal Facilities:Wellness ...	-476.20	CANADIAN WATER - UV SENSON
		Parks & Recreation	-4.76	ROGERS - PARKS CELL
		Public Works	-20.85	ROGERS - DOO CELL
		Admin	-19.63	ROGERS - CAO CELL
		CBO	-19.39	ROGERS - CBO CELL
		Admin	-1,701.72	ULINE - ADMIN CREDENZA
		Municipal Facilities:Fitness C...	-747.29	ULINE - SUPPLY CABINET
		Municipal Facilities:Wellness ...	-763.29	ULINE - 6 PLASTIC PARKING STOPS
		Admin	-406.02	AMCTO - CLERK VIRTUAL CONF
		Admin	-459.96	QUICKBOOKS
	Receiver General		-258.89	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-571.88	HST Rebate
2025-05-31		Municipal Facilities:Communi...	-169.09	HOME DEPOT-RADAR
		Municipal Facilities:Arena	-266.00	TSSA-CERTIFICATES
		Landfill	-228.96	JIM'S PORTABLE TOILET
		Parks & Recreation	-188.50	MTO-STICKERS
	Receiver General		-46.48	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-25.29	HST Rebate
2025-05-31		Fire Department	-556.88	STRAP HATCHET, PIN HITCH, FOOT VALVE, CAMLOCK ADPTR, CPLR, REDUCER, BUSHING...
	Receiver General		-61.51	HST Rebate
TOTAL			-9,563.47	
<b>2025-06-10 Conseil scolaire catholique ...</b>				
2025-06-30		Levies	-19,986.00	2025 INSTALLMENT #2
TOTAL			-19,986.00	
<b>2025-06-10 CSD due Grand Nord de l'O...</b>				
2025-06-30		Levies	-4,595.00	2025 INSTALLMENT #2
TOTAL			-4,595.00	

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Date	Name	Class	Paid Amount	Memo
<b>2025-06-10 Cunningham Swan Lawyers</b>				
2025-05-29	Receiver General	Admin	-330.72	FILE NO: 32998-3
			-36.53	HST Rebate
TOTAL			-367.25	
<b>2025-06-10 DMC ELECTRIC LTD</b>				
2025-05-29	Receiver General	Public Works:Street Lights	-915.84	BUCKET TRUCK & REPAIR NON OPERATING STREET LIGHTS
			-101.16	HST Rebate
TOTAL			-1,017.00	
<b>2025-06-10 EMSON MECHANICAL</b>				
2025-06-08	Receiver General	Parks & Recreation:Splash Pad	-445.03	REPAIR LEAK FEATURE PUMP 2 "
			-49.16	HST Rebate
TOTAL			-494.19	
<b>2025-06-10 Encompass IT</b>				
2025-06-01	Receiver General	Admin	-40.70	REMOTE MONITORING MANAGEMENT
		Admin	-585.12	FIXED TECH SUPPORT
		Admin	-444.79	365 EMAIL & EXCHANGE ONLINE
		CBO	-68.24	365 EMAIL & EXCHANGE ONLINE
		Admin	-488.45	ENDPOINT DETECTION RESPONSE & SERVER BACKUP
			-179.75	HST Rebate
TOTAL			-1,807.05	
<b>2025-06-25 Encompass IT</b>				
2025-06-11	Receiver General	Admin	-2,391.97	MANAGED TAXES - FINAL RUN 2025
			-264.21	HST Rebate
TOTAL			-2,656.18	

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Date	Name	Class	Paid Amount	Memo
<b>2025-06-10 ENVIRONMENTAL 360 SOL...</b>				
2025-05-31	Receiver General	Landfill:Waste Disposal	-473.18	MAY 2025
			-52.27	HST Rebate
TOTAL			-525.45	
<b>2025-06-10 FRENCH RIVER CONTRACTI...</b>				
2025-05-28	Receiver General	Public Works:Gravel Resurfa...	-2,684.88	MAY 13 & 15 GRANULAR A
		Public Works:Bridges/Culverts	-2,710.52	MAY 20 & 21 GRANULAR A
		Public Works	-3,078.93	MAY 22 & 26 GRANULAR A
		Parks & Recreation	-257.04	BALLFIELDS, PLAYGROUND & CEMETERY MAY 26 TOPSOIL
			-964.43	HST Rebate
TOTAL			-9,695.80	
<b>2025-06-10 GFL ENVIRONMENTAL INC. ...</b>				<b>GN-1163</b>
2025-05-31	Receiver General	Landfill:Waste Disposal	-9,677.78	MAY 2025
		Landfill:Recycling	-556.46	MAY 2025
			-1,130.44	HST Rebate
TOTAL			-11,364.68	
<b>2025-06-02 HYDRO ONE NETWORKS INC.</b>				
2025-04-30	Receiver General	Municipal Facilities:Arena	-4,257.97	MAR 28 - APR 29, 2025
			-553.54	HST (ON) on purchases (Input Tax Credit)
TOTAL			-4,811.51	
<b>2025-06-11 HYDRO ONE NETWORKS INC.</b>				
2025-05-22	Receiver General	Municipal Facilities:Wellness ...	-1,283.20	MAR 28 - APR 29 2025
			-166.82	HST (ON) on purchases (Input Tax Credit)
2025-05-22	Receiver General	Parks & Recreation	-32.12	MAR 28 - APR 29 2025
			-4.17	HST (ON) on purchases (Input Tax Credit)
2025-05-22	Receiver General	Admin	-244.18	MAR 28 - APR 29 2025
			-26.97	HST Rebate
2025-05-22	Receiver General	Sewer	-298.40	MAR 28 - APR 29 2025 CASIMIR
			-32.96	HST Rebate
2025-05-22	Receiver General	Fire Department	-257.52	MAR 28 - APR 29 2025
			-28.44	HST Rebate
2025-05-22		Municipal Facilities:Communi...	-1,070.50	MAR 28 - APR 29 2025

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Date	Name	Class	Paid Amount	Memo
2025-05-22	Receiver General	Sewer	-139.16	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-67.17	MAR 28 - APR 29 2025 DUNNET
			-7.42	HST Rebate
TOTAL			-3,659.03	
<b>2025-06-02 HYDRO ONE NETWORKS INC.</b>				
2025-05-13	Receiver General	Public Works:Street Lights	-15.35	MAR 27 - APR 25, 2025
			-1.69	HST Rebate
TOTAL			-17.04	
<b>2025-06-10 HYDRO ONE NETWORKS INC.</b>				
2025-05-21	Receiver General	Public Works:Street Lights	-126.80	MAR 27 - APR 25, 2025
			-14.01	HST Rebate
TOTAL			-140.81	
<b>2025-06-30 HYDRO ONE NETWORKS INC.</b>				
2025-05-22	Receiver General	Public Works	-342.16	MAR 28 - APR 29, 2025
			-37.79	HST Rebate
TOTAL			-379.95	
<b>2025-06-30 INNOV8 OFFICE SOLUTIONS</b>				
2025-06-30	Receiver General	Admin	-288.70	JUNE 2025
			-31.89	HST Rebate
TOTAL			-320.59	
<b>2025-06-10 INSERVUS MANAGEMENT S...</b>				
2024-12-16	Receiver General	Fire Department	-594.28	TESTING, INSPECTIONS, EVALUATION & GRADING
			-65.64	HST Rebate
TOTAL			-659.92	

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Date	Name	Class	Paid Amount	Memo
<b>2025-06-10 Janix Janitorial Supplies</b>				
2025-06-04		Municipal Facilities:School R...	-177.37	ODORKIL, GARBAGE BAGS, KITCHEN PAPER TOWELS, BOWL CLEANER
		Admin	-72.03	DUST MOP, WET MOP & PH7 NEUTRAL CLEANER
	Receiver General		-23.06	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-7.96	HST Rebate
TOTAL			-280.42	
<b>2025-06-25 Janix Janitorial Supplies</b>				
2025-06-18		Municipal Facilities:Wellness ...	-64.86	BOWL CLEANER, NITRILE POWDER GLOVES
	Receiver General		-8.43	HST (ON) on purchases (Input Tax Credit)
TOTAL			-73.29	
<b>2025-06-10 Jean's Home Hardware</b>				
2025-05-28		Parks & Recreation:Beautific...	-37.98	EDGING, LAWN 5"X20' BLK
	Receiver General		-4.94	HST (ON) on purchases (Input Tax Credit)
TOTAL			-42.92	
<b>2025-06-10 K. SMART ASSOCIATES LIM...</b>				
2025-05-30		Public Works:Drainage	-1,582.37	SERVICES RENDERED APRIL 1-30, 2025
	Receiver General		-174.78	HST Rebate
TOTAL			-1,757.15	
<b>2025-06-25 K. SMART ASSOCIATES LIM...</b>				
2025-06-13		Public Works:Drainage	-915.84	23-104 LAMEROUX DRAIN 1999, DRAIN C - HERRON MINOR IMPROVEMENT, NOV 1, 2024 - J...
	Receiver General		-101.16	HST Rebate
TOTAL			-1,017.00	
<b>2025-06-10 KENDALL-CHAPMAN, SAND...</b>				
2025-05-28		Admin:Hot and Cold Meals	-29.25	45 KMS
TOTAL			-29.25	

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Date	Name	Class	Paid Amount	Memo
<b>2025-06-10</b>	<b>KING, TAMMY</b>			
2025-05-26		Admin:Hot and Cold Meals	-40.97	FOOD BASICS - BREAD, LEAN GROUND, CELERY
		Admin:Hot and Cold Meals	-31.71	FOOD BASICS - LEAN GROUND
		Admin:Hot and Cold Meals	-31.56	FOOD BASICS - LEAN GROUND
		Admin:Hot and Cold Meals	-41.82	WALMART - BAGS
		Admin:Hot and Cold Meals	-13.92	WALMART - CREAM
		Admin:Hot and Cold Meals	-52.76	SUPERSTORE - GREEN BEANS, MUSHROOMS
		Admin:Hot and Cold Meals	-185.26	WHOLESALE CLUB - TRIO GRAVY, EDS APPLE PAIL, BUTTER, LEAN GROUND
	Receiver General		-5.44	HST (ON) on purchases (Input Tax Credit)
2025-05-28		Admin:Hot and Cold Meals	-78.00	120 KMS
TOTAL			-481.44	
<b>2025-06-10</b>	<b>LAS AMO BUSINESS SERVI...</b>			
2025-05-29		Service Ontario	-222.85	OFFICE CHAIR
	Receiver General		-24.61	HST Rebate
TOTAL			-247.46	
<b>2025-06-25</b>	<b>LAS AMO BUSINESS SERVI...</b>			
2025-06-16		Admin	-120.06	2 BOXES OF PAPER
	Receiver General		-13.26	HST Rebate
TOTAL			-133.32	
<b>2025-06-06</b>	<b>LIUNA 493</b>			
2025-05-31		Public Works	-295.10	415
		Public Works	-295.10	407
		Public Works	-295.10	576
		Admin	-295.10	232
		Service Ontario	-295.10	
		CBO	-295.10	253
			-344.00	Union Dues
		Parks & Recreation	-295.10	253
		Municipal Facilities:Arena	-295.10	569
	Receiver General		-134.56	HST Rebate
TOTAL			-2,839.36	

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Date	Name	Class	Paid Amount	Memo
<b>2025-06-25</b>	<b>M&amp;L SUPPLY FIRE &amp; SAFETY</b>			
2025-06-18	Receiver General	Fire Department	-1,052.99	SAFETY VESTS
			-116.31	HST Rebate
TOTAL			-1,169.30	
<b>2025-06-25</b>	<b>MANITOULIN-SUDBURY DIS...</b>			
2025-07-01		Admin	-24,708.50	AMBULANCE
		Admin	-13,582.91	SOCIAL HOUSING, ONT WORKS, CHILD CARE
TOTAL			-38,291.41	
<b>2025-06-10</b>	<b>MASLACK SUPPLY LIMITED</b>			<b>005933</b>
2025-05-28	Receiver General	Public Works	-151.42	PYROPLEX RED 400G
			-16.72	HST Rebate
TOTAL			-168.14	
<b>2025-06-10</b>	<b>MICHELLE C. MAILLOUX, B....</b>			
2025-06-06	Receiver General	Admin	-635.53	PLAN 53M-1140
			-70.20	HST Rebate
TOTAL			-705.73	
<b>2025-06-25</b>	<b>MICHELLE C. MAILLOUX, B....</b>			
2025-06-10	Receiver General	CBO	-620.27	DISCHARGE OF GOV'T ORDERS SD143431 & SD143432 UNDER BUILDING CODE ACT
			-68.51	HST Rebate
TOTAL			-688.78	
<b>2025-06-10</b>	<b>Ministry of Finance</b>			
2025-05-29		Fire Department	-8,100.03	SPECIAL FOREST PROTECTION FEES 2025
TOTAL			-8,100.03	

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2025-06-06	Ministry of Finance - EHT			
			-1,863.19	May 2025 EHT
TOTAL			-1,863.19	
2025-06-10	Moore Propane Limited			1116
2025-05-31		Municipal Facilities:Arena	-24.00	PROPANE
	Receiver General		-3.12	HST (ON) on purchases (Input Tax Credit)
2025-05-31		Municipal Facilities:Arena	-6.00	PROPANE
	Receiver General		-0.78	HST (ON) on purchases (Input Tax Credit)
TOTAL			-33.90	
2025-06-10	NORTH BAY AND DISTRICT ...			
2025-05-30		Animal	-150.00	STRAY ANIMAL INTAKE - #A200259321
TOTAL			-150.00	
2025-06-10	NorthStar Mat & Uniform Re...			
2025-05-28		Admin	-59.76	MAT RENTAL
		Municipal Facilities:Wellness ...	-28.88	MAT RENTAL
		Municipal Facilities:Communi...	-52.85	MAT RENTAL
	Receiver General		-10.62	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-6.60	HST Rebate
TOTAL			-158.71	
2025-06-25	NorthStar Mat & Uniform Re...			
2025-06-11		Admin	-59.76	MAT RENTAL
		Municipal Facilities:Wellness ...	-28.88	MAT RENTAL
		Municipal Facilities:Communi...	-52.85	MAT RENTAL
	Receiver General		-10.62	HST (ON) on purchases (Input Tax Credit)
	Receiver General		-6.60	HST Rebate
TOTAL			-158.71	

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Date	Name	Class	Paid Amount	Memo
2025-06-10	OMERS Pension			
			-7,581.34	OMERS Company
			-7,581.34	OMERS Employee
TOTAL			-15,162.68	
2025-06-10	ONTARIO CLEAN WATER A...			
2025-05-22	Receiver General	Sewer	-10,282.87	LAGOON TREATMENT & BYPASS SAMPLES
			-1,135.80	HST Rebate
TOTAL			-11,418.67	
2025-06-25	ONTARIO CLEAN WATER A...			
2025-06-01		Sewer	-5,179.83	JUNE 2025
TOTAL			-5,179.83	
2025-06-10	PLUMLEY, GENE			
2025-05-30	Receiver General	Public Works:Beaver Dams	-457.92	DAKIN DRAIN X 2 BEAVERS, MONTEE BRAZEAU DRAIN D X 4
			-50.58	HST Rebate
TOTAL			-508.50	
2025-06-10	POLLARD DISTRIBUTION INC.			
2025-05-31	Receiver General	Public Works	-12,737.43	DUSTMASTER 35
			-1,406.93	HST Rebate
TOTAL			-14,144.36	
2025-06-25	POLLARD DISTRIBUTION INC.			
2025-06-10	Receiver General	Public Works:Dust Control	-12,794.98	DUSTMASTER 35
			-1,413.28	HST Rebate
TOTAL			-14,208.26	

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<b>2025-06-10 PSD CITYWIDE INC.</b>				
2025-05-31	Receiver General	Admin	-1,696.01	PROPOSED LEVELS OF SERVICE INVOICE #9
			-187.33	HST Rebate
TOTAL			-1,883.34	
<b>2025-06-10 Public Health Sudbury &amp; Dis...</b>				
2025-06-01		Admin	-7,142.62	JUNE 2025 MUNICIPAL LEVY
TOTAL			-7,142.62	
<b>2025-06-25 Public Health Sudbury &amp; Dis...</b>				
2025-07-01		Admin	-7,142.62	JULY 2025 MUNICIPAL LEVY
TOTAL			-7,142.62	
<b>2025-06-10 Rainbow District School Bo...</b>				
2025-06-30		Levies	-53,901.00	2025 INSTALLMENT #2
TOTAL			-53,901.00	
<b>2025-06-13 Receiver General</b>				
			-5,171.18	CPP Company
			-5,171.18	CPP Employee
			-2,056.85	EI Company
			-1,469.16	EI Employee
			-14,693.95	Income Tax
TOTAL			-28,562.32	
<b>2025-06-10 SERVICE 1 2022 INC</b>				
2025-06-03		Public Works	-302.84	SAFETY GLASSES W ORANGE TIP CLEAR & DARK SAFETY GLASSES
		Public Works	-392.23	TAPE MEASURE, METRIC 1" BLADE, COMFORT GRIP SLEEVE, HANDS FEE BALDE LOCK & ...
	Receiver General		-76.78	HST Rebate
TOTAL			-771.85	

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<b>2025-06-10 St. Charles Foodmarket</b>				
2025-04-01		Municipal Facilities:Communi...	-11.99	CLR DRAIN SEPTIC
	Receiver General		-1.56	HST (ON) on purchases (Input Tax Credit)
2025-04-01		Municipal Facilities:Communi...	-9.99	CLR CALC/LM RUST REMOVE
	Receiver General		-1.30	HST (ON) on purchases (Input Tax Credit)
2025-04-01		Municipal Facilities:Arena	-17.98	PLEXI GLASS
	Receiver General		-2.34	HST (ON) on purchases (Input Tax Credit)
2025-04-02		Municipal Facilities:Arena	-17.38	PLEXI GLASS
	Receiver General		-2.26	HST (ON) on purchases (Input Tax Credit)
2025-04-09		Public Works	-6.98	Water
2025-04-15		Public Works	-17.04	Snaplinks & Hardware
	Receiver General		-1.88	HST Rebate
2025-04-25		Public Works	-23.68	MOP TWIST, GLOVES, MR CLEAN
	Receiver General		-2.62	HST Rebate
2025-04-26		Landfill	-3.55	RECEPTS BOOK
	Receiver General		-0.39	HST Rebate
2025-04-28		Parks & Recreation	-17.99	2 CYCLE SEMI/SYN OIL
	Receiver General		-2.34	HST (ON) on purchases (Input Tax Credit)
2025-04-30		Public Works:#20 - 2024 For...	-161.20	APRIL 2025
		Public Works:#20 - 2024 For...	-159.40	APRIL 2025
		Parks & Recreation:#13 - 201...	-242.71	APRIL 2025
		Public Works:# 1 - 2015 Wes...	-877.48	APRIL 2025
		Public Works:#17 - 2022 Silv...	-369.64	APRIL 2025
	Receiver General		-199.97	HST Rebate
TOTAL			-2,151.67	
<b>2025-06-10 St. Charles Foodmarket</b>				
2025-05-31		Fire Department	-176.10	MAY 2025 FUEL
		Fire Department	-14.24	MAY 2025 BUG REPELLENT
	Receiver General		-21.02	HST Rebate
TOTAL			-211.36	
<b>2025-06-25 St. Charles Foodmarket</b>				
2025-05-06		Parks & Recreation:Ball Field	-21.98	BRINE LINES
	Receiver General		-2.86	HST (ON) on purchases (Input Tax Credit)
2025-05-07		Parks & Recreation	-17.99	TIES
	Receiver General		-2.34	HST (ON) on purchases (Input Tax Credit)
2025-05-08		Municipal Facilities:Communi...	-9.99	OVEN CLEANER
	Receiver General		-1.30	HST (ON) on purchases (Input Tax Credit)
2025-05-15		Municipal Facilities:Wellness ...	-35.27	PIPE ABS 2", CAP TEST, PERMANENT CAP
	Receiver General		-4.59	HST (ON) on purchases (Input Tax Credit)
2025-05-20		Public Works:#16 - 2020 Kub...	-44.20	MOWER FUEL
Total June 2025 Disbursements - \$331,082.87				

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

Date	Name	Class	Paid Amount	Memo
2025-05-21	Receiver General		-5.75	HST (ON) on purchases (Input Tax Credit)
		Public Works:#16 - 2020 Kub...	-49.58	MOWER FUEL
2025-05-22	Receiver General		-6.45	HST (ON) on purchases (Input Tax Credit)
		Public Works	-9.15	FLAPPER TANK BALL
2025-05-25	Receiver General		-1.01	HST Rebate
		Municipal Facilities:Wellness ...	-7.99	SCRUBBUB BATHROOM BLEACH
2025-05-27	Receiver General		-1.04	HST (ON) on purchases (Input Tax Credit)
		Admin	-38.66	KNOBSET
		Service Ontario	-38.66	KNOBSET
2025-05-31	Receiver General		-8.54	HST Rebate
		Public Works:#20 - 2024 For...	-155.79	MAY 2025
		Parks & Recreation:#13 - 201...	-12.60	MAY 2025
		Public Works:# 1 - 2015 Wes...	-1,172.41	MAY 2025
		Public Works:#17 - 2022 Silv...	-445.96	MAY 2025
		Public Works:#16 - 2020 Kub...	-51.88	MAY 2025
		Public Works	-138.56	MAY 2025
	Receiver General		-218.39	HST Rebate
TOTAL			-2,502.94	
<b>2025-06-10 Sudbury Catholic District Sc...</b>				
2025-06-30		Levies	-7,240.00	2025 INSTALLMENT #2
TOTAL			-7,240.00	
<b>2025-06-30 Sun Life Assurance Compan...</b>				
2025-06-01		Admin	-895.76	205
		Admin	-895.76	206
		Admin	-895.76	199
		Public Works	-895.76	DOO
TOTAL			-3,583.04	
<b>2025-06-10 Sunwire Inc.</b>				
2025-05-31		Admin	-3.10	MAY 2025 LONG DISTANCE USAGE
	Receiver General		-0.34	HST Rebate
2025-06-01		Service Ontario	-22.34	JUN 2025
		Admin	-384.80	JUN 2025
	Receiver General		-44.97	HST Rebate
TOTAL			-455.55	

Total June 2025 Disbursements - \$331,082.87

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

Date	Name	Class	Paid Amount	Memo
<b>2025-06-24</b>	<b>The Easy Access Storage C...</b>			
2025-06-24	Receiver General	Admin:Foodbank	-13,228.80	40' Refridgerated Unit
			-1,461.20	HST Rebate
TOTAL			-14,690.00	
<b>2025-06-10</b>	<b>TRANS CANADA SAFETY</b>			
2025-05-15	Receiver General	Fire Department	-382.33	H-TEST OR SCBA
			-42.23	HST Rebate
TOTAL			-424.56	
<b>2025-06-10</b>	<b>WHITWORTH, SHELLEY</b>			
2025-05-28		Admin:Hot and Cold Meals	-25.03	38.5 KMS
TOTAL			-25.03	
<b>2025-06-10</b>	<b>ZOO CASUALS INC.</b>			
2025-06-04	Receiver General	Fire Department:#1202 - 200...	-40.70	SEWING PORTABLE WATER TANK
			-4.50	HST Rebate
TOTAL			-45.20	