TOWNSHIP OF EDWARDSBURGH CARDINAL

February 27, 2023

Resolution Number: 2023- ________________

Moved By: ______________________________

Seconded By: ___________________________

COPY

THAT Municipal Council approves payment of municipal invoices circulated and dated as follows:

• Report dated January 30 (2023-022)	$93,098.58
• Report dated January 31 (2023-024)	$227,626.94
• Report dated February 15 (2023-036)	$1,035,493.67
• Report dated February 15 (2023-037)	$95,874.00
• Report dated February 22 (2023-039)	$12,543.66
TOTAL:	**$1,464,636.85**

☐ **Carried** ☐ **Defeated** ☐ **Unanimous**

Mayor: ______________________

RECORDED VOTE REQUESTED BY: ________________________________

NAME	YEA	NAY
Councillor J. Martelle		
Councillor W. Smail		
Councillor C. Ward		
Deputy Mayor S. Dillabough		
Mayor T. Deschamps		
TOTAL		

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00022 to 2023-00022

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Burchell's Home Hardware**			
	44816	Rec-Misc Supplies	238.45	
	44917	Rec- Misc Supplies	37.44	
	45036	Rec Furnace filter	98.26	
	45127	Rec -lights	29.36	403.51
PP -	**Coca-Cola Refreshments Canada**			
	33880594003	Rec-Canteen Supplies	1,457.97	1,457.97
PP -	**G T Automotive**			
	047330	Cardinal Sanitary - Truck Service	56.50	
	047327	pw - re starter&oil change T19-01	592.16	648.66
PP -	**Goldsmith Saw**			
	1984911	Rec-' Zamboni Blade Sharpening	84.75	
	1984914	Zamboni Blade Sharpening	220.35	305.10
PP -	**Hansler Smith Limited**			
	5731018	Rec -cleaning supplies	95.15	95.15
PP -	**Jeff Hopkins**			
	Jan 2023	Rec - canteen supplies	1,131.55	1,131.55
PP -	**Chris LeBlanc**			
	Jan 2023	pw-glasses - C.Leblanc	450.00	450.00
PP -	**Morrisburg Plumbing & Heating**			
	24834	wwtp -pump flange repairs	364.43	364.43
PP -	**Postmedia Network Inc**			
	779658	adm- committee adv	703.59	703.59
PP -	**Purolator Courier Ltd.**			
	452495695		52.56	
	452553937	adm-reg gen	14.41	66.97
PP -	**J. Quattrocchi & Co Ltd**			
	00767651		195.52	
	00763601	Rec- Canteen Supplies	891.16	1,086.68
PP -	**R & D Dairies Ltd**			
	999.B221468	Rec Canteen supplies	70.87	70.87
PP -	**Spencerville Home Hardware**			
	81126	pw-wall mount hose reel	62.14	
	81188	Rec- cut key	5.64	
	81158	Rec- Cleaning Supplies	12.96	
	81213	Cardinal Sanitary- paint/rollers	170.60	251.34
PP -	**Ultramar**			
	03916804707326	pw 3034.5L clear diesel cty22	5,844.71	
	03916804707327	pw 1790L clear diesel cty22	3,542.76	9,387.47
PP -	**Wendy Van Keulen**			
	Jan 3, 2023	Planning - MAP Zoning	290.79	
	Jan 16, 2023	JHSC- Safety Lunch	38.09	328.88
PP -	**Aaron Campbell**			
	Jan 2023	cardinal water -lunch expense cou	17.84	17.84
PP -	**Compass Minerals Canada**			
	1108901	pw - salt Cardinal	8,776.20	8,776.20
PP -	**Groeneveld-BEKA Canada Inc**			
	020/40167363	pw-greenlube/hand/filler pump	1,056.26	1,056.26
PP -	**King Edward Auto Parts**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	6029-229368	pw - shop supplies	652.44	652.44
PP -	**Smartcell Communications Inc**			
	KINBIIN3616	Cardinal Sanitary-Iphone case	90.39	90.39
PP -	**Capital Controls**			
	86766	Cardinal Sanitary - annual calibrati	3,751.04	3,751.04
PP -	**Prescott Family Health Team**			
	3	Council - Health & Wellness Event	1,000.00	1,000.00
PP -	**Beach Home Hardware**			
	I-906512-1	cardinal sanitary - snow blower pai	11.29	11.29
PP -	**Jewell Engineering**			
	00117038	wtp - prof services Cty Rd 2	16,159.00	16,159.00
PP -	**Ian Carlow**			
	Dec 2022	Fd - OPP Sector Check	41.00	41.00
PP -	**Dwane Crawford**			
	Dec 2022	Dec 2022 Mileage	225.00	225.00
PP -	**Falcon Security Co.**			
	1000081854	rec- repairs to camera system	1,263.11	
	1000082461	Rec- Monitoring Service	271.20	1,534.31
PP -	**Home Sweet Home**			
	08-23	Adm-snow removal	518.67	518.67
PP -	**M&L Supply Fire & Safety**			
	015243	fd-annual SCBA Testing	2,451.69	
	015211	fd- new gloves	2,061.12	4,512.81
PP -	**Mac's Convenience Store Inc.**			
	754461a	pw-fuel pay difference	27.00	
	142091	wmpps-fuel	96.00	
	142093	wwtp-fuel	110.57	
	142096	lagoon - fuel	81.00	
	142099	ind park - fuel	106.19	
	142103	Rec- Truck Fuel	92.87	
	142104	pw-fuel T22-01	100.00	
	142101	pw -fuel T22-01	88.00	
	142108	pw -fuel T22-01	107.00	
	142112	pw- fuel T22-01	91.00	899.63
PP -	**Marley Perrin**			
	Dec 2022	Dec 2022 Cleaning	600.00	600.00
PP -	**Crane Supply**			
	14-329804	cardinal water-clamp replace-Dec :	389.29	389.29
PP -	**Brandt Tractor Ltd**			
	CS51316	pw- hydro line repairs T5	800.38	
	CS51573	pw- modulater valve - injector T5	4,005.08	4,805.46
PP -	**Cansel**			
	91260179	pw - laser level calibration	170.91	170.91
PP -	**Elster Solutions Canada**			
	5262279193	es-water meters - handheld	8,141.39	8,141.39
PP -	**Fire Marshal's Public Fire**			
	IN160306	fd- text books training	135.41	135.41
PP -	**Corey Gillan**			
	Oct 2022	fd- police check (recruit)	41.00	41.00
PP -	**Greer Galloway Consulting Eng**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00022 to 2023-00022

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	27031	storm-prof services - Spen drainag	2,558.40	
	27032	storm-prof service - Jtown drainag	13,575.62	16,134.02
PP -	**H P Automotive**			
	16863	fd- oil change T9	98.03	98.03
PP -	**Mark's Commercial**			
	220207	pw/wwtp/wtp-safety boots	769.49	769.49
PP -	**Canadian Union Of Public**			
	Jan 2023	Dec 2022 Union dues collected	1,000.00	1,000.00
PP -	**Keystone Bridge Management Cor**			
	2302	pw - 2022-bridge insp	1,695.00	1,695.00
PP -	**Traffic Logix Corporation**			
	SIN18421	pw - traffic counter signs	2,712.00	2,712.00
PP -	**Abell Pest Control Inc.**			
	A4701614	Rec -Pest Inspections	83.50	83.50
PP -	**CIMCO Refrigeration**			
	90852878	Rec-Compressor oil	325.03	325.03
			Total Proposed Payments:	93,098.58

Total EFT:	93,098.58

Certified Correct This Monday, January 30, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00024 to 2023-00024

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Superior Propane**			
	41976990	22 Sloan Street	137.96	
	42190418	4145 County Rd 22	3,929.86	
	42302416	rec - 4050 Dishaw St	82.38	
	42302417	22 Sloan Street	109.84	
	42302418	5 Henderson St	702.93	
	42369909	rec - 4050 Dishaw St	55.82	
	42369910	22 Sloan Street	83.73	5,102.52
PP -	**Hydro One Networks Inc.**			
	02595 12-22	spencerville arena	3,034.97	
	19876 12-22	spencerville arena	8,907.38	
	03768 12-22a	ball diamond	37.36	
	16052 12-22a	johnstown pool	86.18	
	77395 12-22a	south centre	307.91	
	64439 12-22a	wwtp-3207 Windmill	1,577.23	
	10647 12-22a	pw-Pittston Shop	600.65	
	14330 12-22a	St Lights Var Dec 2022	936.09	
	18196 12-22a	lagoon-2301 RD 21	250.12	15,737.89
PP -	**Pitneyworks**			
	1022214749	Admin Jan-Dec 2022 Lease	1,370.41	1,370.41
PP -	**MuniSoft**			
	2022-23-04886	Adm-counter receipt paper	95.49	
	2022-23-04334	adm-annual support for 2023	6,082.79	6,178.28
PP -	**Ontario Municipal Employees**			
	Dec 2022	Dec 2022 contributions/Employ	54,347.86	54,347.86
PP -	**Royal Bank Visa**			
	5012 12-22	M. Stubbs - RBC Visa Dec 2022	125.41	
	2095 12-22	R.Williams RBC visa Dec 2022	1,749.61	
	5988 12-22	G Shaw RBC visa Dec 2022	2,190.57	
	2745 12-22a	B. Moore RBC Visa Dec 2022	1,080.66	
	2113 12-22	S.Nicholson Dec 2022	878.78	6,025.03
PP -	**Reliance Home Comfort**			
	4422619 12-22a	rec hot water heater rental	251.31	251.31
PP -	**Workplace Safety & Insurance**			
	4th Qtr 2022	library WSIB Oct1-Dec31,2022	69.79	
	Dec 2022	Dec 2022 Premium	7,485.56	7,555.35
PP -	**Rideau St Lawrence**			
	464-00 12-22b	4000 John wwtp	5,654.03	5,654.03
PP -	**Bell Canada**			
	658-2141 01-23	spencerville arena	119.66	
	658-3001 01-23	fd/pw- phone split	146.74	
	658-3055 01-23	admin	460.23	
	536626539 01-23	Cardinal Arena internet	56.44	783.07
PP -	**Life Works Morneau Shepell**			
	1852527	EFAP-Jan-Jun 2023	956.66	956.66
PP -	**Receiver General For Canada**			
	PP 01 2023 PT	PP 01 2023 PT source deduction	3,663.46	
	PP 01 2023 FT	PP 01 2023 FTsource deductions	36,321.02	39,984.48
PP -	**Scotiabank**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00024 to 2023-00024

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	Jan 23, 2023	Recreation Truck Loan Payment	476.46	476.46
PP -	**Telus Mobility**			
	16215291172	January 2023	1,314.05	1,314.05
PP -	**Township of Edwardsburgh/Cardi**			
	PP 2 2023	PP 2 2023 Payroll Clearing	81,706.48	81,706.48
PP -	**LBC Capital**			
	2217407	Jan-Feb 2023 copier lease	183.06	183.06
			Total Proposed Payments:	227,626.94

Total PAD:	227,626.94

Certified Correct This Tuesday, January 31, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	303	Bylaw- Jan 2023	1,620.00	1,620.00
PP -	**CIMCO Refrigeration**			
	90854371	Rec- compressor oil	438.59	438.59
PP -	**Compass Minerals Canada**			
	1117235	pw-salt tender	4,425.58	
	1117781	pw- salt tender	9,369.12	
	1118712	pw-salt	9,429.53	
	1101395	pw- salt	4,275.67	
	1109562	pw-salt	4,328.25	
	1122906	pw- salt tender	8,281.74	
	1123388	pw -salt	8,348.86	48,458.75
PP -	**Eastern Ontario Water**			
	1155767	fd- water - stn #1	41.25	41.25
PP -	**Davie Deline**			
	Dec 2022	Cleaning Services for Dec 2022	900.00	900.00
PP -	**Jennifer Durant**			
	01 2023	Rec-Weights	74.52	74.52
PP -	**Food Cycle Science Corporation**			
	1534	w/r- Foodcycle Pilot 2 R2022-413	38,504.75	38,504.75
PP -	**G T Automotive**			
	047152	pw- tire repair T22-01	16.95	
	047297	pw - wheelbearing/hub assy T1	587.57	
	047378	cs-replaced truck battery	429.55	1,034.07
PP -	**Gordon Signs**			
	1995	wtp - provincial signage - Cty Rd 2	768.40	768.40
PP -	**Hansler Smith Limited**			
	5732470	Rec-Floor matt	171.12	171.12
PP -	**Candise Newcombe**			
	Feb 13, 2023	Civil Marriage Solemnization Work	384.20	384.20
PP -	**Home Sweet Home**			
	13-23	pw-Jan 2023-Spen St Rd Allowanc	230.52	
	14-23	pw-Jan 2023 Lennox Rd Allowanc	403.41	
	15-23	Lagoon-Jan 2023-PS #1-3 Spence	322.73	
	16-23	Lagoon-Jan 2023-Spencerville Lag	276.62	
	17-23	fd-Jan 2023-6055 Cty Rd 44 SR	691.56	
	18-23	Rec-Jan 2023-Library-SR	322.73	
	19-23	Lagoon-Jan 2023-PS#3-2803 Cty I	172.89	
	20-23	Adm-Spen United Church Parkingl	403.41	
	21-23	Lagoon-Jan 2023-PS#2-4 Charles	115.26	
	22-23	pw-Jan 2023-South St Rd Allowan	276.62	
	23-23	Rec-Jan 2023 -Spencerville Arena	605.12	
	24-23	Adm-Jan 2023-Twp Office - SR	461.04	4,281.91
PP -	**King Edward Auto Parts**			
	6029-229-335	pw-shop supplies	48.30	
	6029-229-336	pw - shop towels	121.90	
	6029-229-395	pw- shop supplies	226.35	
	6029-229-520	fd-engine oil - generator stn 2	34.85	
	6029-229540	pw - sealed beams stock	43.73	
	6029-229994	pw- Led lamps	171.26	646.39
PP -	**Local Authority Services Ltd.**			
	EPT003442	Rec-LAS Membership 2023	327.70	327.70

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Mac's Convenience Store Inc.**			
	142056	pw - fuel T1	105.41	
	754461acr	Credit - wrong vendor	-54.00	
	142090	pw -fuel T19-01	124.01	
	142102	Rec-Truck fuel	105.41	
	142105	pw-fuel T1	120.00	
	142107	ind park fuel	69.00	
	142109	wwtp-fuel	130.74	
	142111	Rec- Truck fuel	94.50	
	142113	wtp-fuel	63.00	
	142115	pw-fuel T22-01	108.00	
	142116	fd- fuel	129.23	
	142117	Rec- Truck fuel	109.61	
	142118	ind park fuel	100.00	
	142119	pw -fuel T22-01	98.00	
	142120	Rec-truck fuel	112.43	
	142121	pw- fuel T19-01	125.18	
	142122	wwtp-fuel	103.93	
	142100	pw-fuel T19-01	102.00	
	142086	pw- fuel T19-01	105.00	
	142132	pw- fuel T22-01	91.01	1,942.46
PP -	**Metex Corporation Limited**			
	SI-00010447	wwtp-maintenance kit	119.31	119.31
PP -	**Morrisburg Plumbing & Heating**			
	24900	wwtp-boiler sys repairs/circulatory	2,374.81	2,374.81
PP -	**Municipal Waste Association**			
	300000308	pw - membership fees for 2023	237.30	237.30
PP -	**Novatech**			
	1034476	Planning- Gen planning	1,257.97	
	1034477	Planning-ZBA-Markus	1,406.85	
	1034478	ZBA -Mulder- 1403 CR 2	1,182.83	
	1034479	Planning-ZBA-HFI	1,414.48	
	1034496	Planning-ZBA Terpene	3,199.03	
	1034497	Planning-ZBA - Leeder	216.96	
	1034498	Planning-ZBA-2017 CR 2	2,659.46	
	1034499	Planning-ZBA - Malcomson	3,338.59	14,676.17
PP -	**OnServe**			
	64703	adm-desktop replacment	1,916.37	1,916.37
PP -	**Postmedia Network Inc**			
	780961	Adm-Special & Reg Council mtg a(	497.20	497.20
PP -	**Purolator Courier Ltd.**			
	452614660	Adm-Reg gen, Service Ontario, M(	34.07	34.07
PP -	**J. Quattrocchi & Co Ltd**			
	00768233	Rec- Canteen Supplies	875.90	875.90
PP -	**R & D Dairies Ltd**			
	999.B2221690	Rec Canteen Supplies	49.97	49.97
PP -	**IN Engineering & Surveying**			
	401327	Adm- office drawings	710.68	
	4013111	Storm - Cherry St survey	1,584.10	2,294.78
PP -	**Ignite Printing**			
	23-0404	EcDev-LG Approved trade show b.	1,362.06	1,362.06

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00036 to 2023-00036

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
			Total Proposed Payments:	1,035,493.67
			Total EFT:	1,035,493.67

Certified Correct This Wednesday, February 15, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00037 to 2023-00037

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Bell Canada**			
	657-4468 01-23	wtp-water plant Jan 2023 Phone	118.38	
	925-5822 01-23	south centre J.Town	120.29	
	657-3210 01-23	cardinal arena	126.91	
	657-4606 01-23	pw-Pittston shop	134.58	
	657-4850 01-23	wwtp-John St	167.56	
	657-3765 01-23	wwtp-John st	344.91	
	543665566 01-23	Adm/fd/pw/rec - internet Split	345.60	1,358.23
PP -	**Telus Mobility**			
	39265058 01-23	adm-Jan 2023 Hot Spot Phone	1,255.81	1,255.81
PP -	**Union Gas Limited**			
	72598 5 01-23	Library - 618 Cty Rd 2	372.46	
	21619 4 01-23	24 Sutton Drive - Jtown	605.11	
	72687 6 01-23	es-70 Adelaide St	120.81	
	72780 5 01-23	pw-4035 dishaw card shop heat	1,191.36	
	44787 6 01-23	wtp-legion way	1,987.47	4,277.21
PP -	**Township of Edwardsburgh/Cardi**			
	PP 3 2023	PP 3 2023 Payroll Clearing	86,176.22	86,176.22
PP -	**Superior Propane**			
	42480898	rec - 4050 Dishaw St	86.15	
	42480899	22 Sloan Street	114.88	
	42500259	6055 County Rd #44	1,946.63	
	42648100	rec - 4050 Dishaw St	19.78	
	42666294	22 Sloan Street	300.92	
	42666293	Twp Office Propane	2,372.40	
	42720349	rec - 4050 Dishaw St	60.39	
	42720350	22 Sloan Street	60.39	4,961.54
PP -	**Sun Life Financial**			
	Feb 2023	Monthly Premiums	22,388.43	22,388.43
PP -	**Rideau St Lawrence**			
	435-00 01-23	wwtp-172 Henry	177.22	
	450-00 01-23	wtp-water tower	440.40	
	370-00 01-23	wwtp-adelaide	609.02	
	430-00 01-23	wtp-2000 Dundas	1,766.43	
	250-00 01-23	cardinal pool	34.36	
	502-00 01-23	ball diamond Cardinal	34.36	
	290-00 01-23	parks-1700 Dundas	39.27	
	504-00 01-23	parks 1800 Dundas	48.58	
	496-00 01-23	wwtp-417 Hwy2	55.54	
	500-01 01-23	cardinal library	373.86	
	501-00 01-23	fd stn 2	376.60	
	231-00 01-23	pw-4035 Dishaw	1,075.06	
	505-01 01-23	Rec - Dishaw W & H	16,504.20	
	270-00 01-23	pw-cardinal streetlghts	2,356.81	23,891.71
PP -	**Scotiabank**			
	Feb 6, 2023	Recreation Truck Loan Payment	476.46	476.46
PP -	**Receiver General For Canada**			
	PP 02 2023 PT	PP 02 2023 PT source deduction	3,643.78	
	PP 02 2023 FT	PP 02 2023 FTsource deductions	29,910.34	33,554.12

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00037 to 2023-00037

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Royal Bank Visa**			
	8356 -01-23	D Grant - RBC Visa Jan 2023	2,419.65	2,419.65
PP -	**Ontario Municipal Employees**			
	Jan 2023	Jan 2023 contributions	35,386.58	35,386.58
PP -	**Minister Of Finance**			
	Jan 2023	Jan 2023 EHT premium	4,748.02	4,748.02
PP -	**LBC Capital**			
	2242000	copier lease	183.06	183.06
PP -	**Hydro One Networks Inc.**			
	62670 01-23	wwtp-flett st	45.50	
	25495 01-23	spencerville library	165.46	
	71283 01-23	lagoon- 1 Spencer	414.72	
	53082 01-23	lagoon 2803 CR 21	55.69	
	32562 01-23	lagoon 4 Charles	58.34	
	24430 01-23	ball diamonds	86.35	
	03696 01-23	fd stn 1	715.50	
	27613 01-23	admin-townhall	928.45	
	84483 01-23	pw- Sophia St	9.08	
	41324 01-23	parks-CR44 clock	56.21	2,535.30
PP -	**Canadian National Railway Co.**			
	91666967	pw - crossing maitenance	653.00	653.00
PP -	**Royal Bank Visa**			
	8584 -01-23	M. Spencer Jan 2023	1,799.00	1,799.00
PP -	**RBC Loan 21655469008**			
	Feb 9, 2023	JR-DR drain loan	1,331.00	1,331.00
			Total Proposed Payments:	227,395.34

Total PAD: 227,395.34

Certified Correct This Wednesday, February 15, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00038 to 2023-00038

Date Printed
2/15/2023 2:10 PM

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Minister of Finance**			
	301901230732056	fd-college reg fees Jul-Sep 2022	195.00	
	302601231042060	Dec 2022 OPP billing	96,371.00	
	300702231120051	2023 OPP credit	-692.00	95,874.00
			Total Proposed Payments:	95,874.00
			Total AP:	95,874.00

Certified Correct This Wednesday, February 15, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Cheque Approved
For Early Release

Treasurer initial   Mayor initial

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00039 to 2023-00039

Date Printed
2/22/2023 4:36 PM

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Mark Bruce**			
	Jan 2023	fd- fire expenses	84.63	84.63
PP -	**Township Of Elizabethtown-**			
	2022-00017	Election Advertising	160.08	160.08
PP -	**Victoria Cameron**			
	Walker House 20	Walker House	25.00	25.00
PP -	**Mini Donut Express**			
	8097	Rec-Canteen Supplies	168.00	168.00
PP -	**Seaway Doors Ltd.**			
	37765	Pw-building repair/maitenance	307.36	307.36
PP -	**South Grenville Beacon**			
	128	Committe apts/food cycler/comm ç	471.21	471.21
PP -	**HW Supplies Inc**			
	01679	pw - drill bits/air hose	444.18	444.18
PP -	**Greenfield Global**			
	Feb 7, 2023	Refund Bldg Dep-2021-58/2021-5!	4,000.00	4,000.00
PP -	**Backflow Preventers and**			
	2023-162	es-backflow preventers inspection!	847.50	847.50
PP -	**CriSys Limited**			
	3985	fd- criy sys renewal 23-24	1,226.05	1,226.05
PP -	**Innovation, Science, &**			
	20230038619	pw - annual radio license	1,220.06	
	20230039355	fd- annual radio license	2,648.26	3,868.32
PP -	**PSI Inc**			
	34495	wwtp-Charts	257.64	257.64
PP -	**Beverley Comba**			
	Walker 2023	Walker House 2023	25.00	25.00
PP -	**Canada Revenue Agency**			
	Feb 2023	Garnishment for Feb 2023	633.69	633.69
PP -	**Karen Koivumaki**			
	Walker House 20	walker house 2023	25.00	25.00
			Total Proposed Payments:	12,543.66

Total AP: 12,543.66

Certified Correct This Wednesday, February 22, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO