TOWNSHIP OF EDWARDSBURGH CARDINAL

January 30, 2023

Resolution Number: 2023- ______________

Moved By: ______________________________

Seconded By: ____________________________

COPY

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

• Report dated December 12 (2022-190)	$4,793.18
• Report dated December 15 (2022-191)	$287,493.24
• Report dated December 21 (2022-195)	$301,795.65
• Report dated December 22 (2022-196)	$777,297.68
• Report dated January 2 (2023-199)	$135,903.11
• Report dated January 18 (2023-008)	$246,171.80
• Report dated January 19 (2023-011)	$203,971.00
• Report dated January 25 (2023-014)	$189,268.11
TOTAL:	**$2,146,693.77**

☐ **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: 2022-00190 to 2022-00190

Date Printed
12/12/2022 3:29 PM

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Denise Armstrong**			
	Dec 9, 2022	Refund ZBA application less permi	1,905.00	1,905.00
PP -	**Classic Trophies & Gifts**			
	4046	adm/council-name tags	177.98	177.98
PP -	**Ministry of Transportation**			
	Jun-Oct 2022	MTO ARIS	66.00	66.00
PP -	**Lloyd McMillan Equipment Ltd.**			
	33975	wwtp-sewerline replacement-Victo	2,644.20	2,644.20
			Total Proposed Payments:	4,793.18
			Total AP:	4,793.18

Certified Correct This Monday, December 12, 2022

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2022-00191 to 2022-00191

Date Printed
12/15/2022 3:52 PM

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Universal Supply Group 3735**			
	964-393545	wwtp -battery core deposit	-50.22	
	964-396692	wwtp - ag belt	76.82	
	964-396760	pw- fuel filter	6.99	
	964-397828	pw-shop supplies	309.08	
	964-398067	pw-shop towels	328.65	
	964-398655	cardinal sanitary bio filter belt	33.89	705.21
PP -	**United Counties Of Leeds &**			
	INV 20237	Adm-compliance audit 2022	305.04	
	IVC 06618	pw - road signs 2022 insp	340.09	645.13
PP -	**Ultramar**			
	05466141707310	pw-1921.3L Clear diesel-Dish	4,526.69	
	03916792707311	pw-2509.5L dyed diesel cty22	5,735.27	
	03916804707312	pw 1313.10L clear diesel cty22	2,901.58	
	03916807707313	pw 2728.10L clear diesel cty22	5,713.88	18,877.42
PP -	**Top Graphics Design Inc.**			
	9761	Rec-Swim Team	296.63	
	9762	Rec-satff clothing/pw-jackets,bldg-	1,344.59	1,641.22
PP -	**Thompson Timber Mart**			
	J20528	pw-sidewalks markers	77.97	
	J20676	pw-mailbox	25.19	
	J20675	pw-posts&fence spikes for mailbox	83.60	186.76
PP -	**Tenaquip Ltd.**			
	14953411-00	fd- saw blades	197.11	
	14994033-00	wwtp - latex gloves / garb bags	267.84	464.95
PP -	**G. Tackaberry & Sons**			
	G-0081776	pw- cross culvert - Connell rd	3,067.83	3,067.83
PP -	**Strongco Limited Partnership**			
	92254791	pw - fulaty coil pressure sensor vol	4,503.27	
	92260046	pw- gas spring volvo	246.83	4,750.10
PP -	**Spencerville Home Hardware**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2022-00191 to 2022-00191

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	80431		31.14	
	80456	lagoon cable ties	9.03	
	80509	Rec-misc parts	3.38	
	80513	Rec- misc supplies	1.34	
	80536	Rec- cleaning supplies	108.98	
	80553	Rec - lights bulbs	39.87	
	80602	adm-lights	11.27	
	80605	pw-mailboes - stock	266.37	
	80606	Rec- misc supplies	36.14	
	80616	Rec- supplies	31.62	
	80670	Waste-Garbage bags	10,874.67	
	80685	Rec- plumbing supplies	7.56	
	80694	Rec- light bulb replacement	50.82	
	80701	Rec- misc parts	63.23	
	80561	pw - nozzles and bolts	72.85	
	80732	lagoon lube oil	56.49	
	80782	Rec- misc supplies	21.87	
	80790	Rec- misc supplies	14.68	
	80804	pw - garbage bags	161.00	
	80810	lagoon - nuts/bolts	17.57	
	80824	fd- drill/battery	430.99	
	80724	Adm-cleaning supplies	12.42	
	80763	Rec- Misc supplies	31.63	
	80806	Adm- door stopper	4.51	12,359.43
PP -	**South Nation Conservation**			
	IN25465	plan-ZBA Renew 1403 Ctr Rd 2	400.00	
	IN25466	Plan-ZBA Review for 2017 CR 2	400.00	
	IN25467	Plan-ZBZ review for 2062 CR22	400.00	1,200.00
PP -	**Vincera Kennels**			
	486671	Nov 2022 Pound fees	1,400.00	1,400.00
PP -	**Smartcell Communications Inc**			
	KINBIIN3328	pw - cell phone replacment J. Simz	168.98	
	KINBIIN3388	Rec- upgraded Lead hand phone	214.58	383.56
PP -	**Secureway**			
	1631622	fd - fire alarm systems insp annual	954.85	
	1631422	Rec- spencerville arena	1,027.17	
	16315222	Rec - cardinal arena	954.85	
	1669022	Rec-Spencerville Arena	1,254.30	
	1672122	fd- fire alarm repairs	542.40	4,733.57
PP -	**Sani Gear Inc**			
	11380	fd - annual gear cleaning	656.32	656.32
PP -	**Sands**			
	00714214	fd face masks	69.90	69.90
PP -	**Safesidewalks Canada Inc.**			
	EL20227	pw - 2022 sidewalk repairs	12,430.00	12,430.00
PP -	**Rush Truck Centres of Canada**			
	3030132824	pw-egr valve repairs T6	6,549.20	6,549.20
PP -	**Riverside Pontiac Buick Ltd.**			
	325227	Rec- Truck tires for Mikes Truck	1,136.78	1,136.78
PP -	**R & D Dairies Ltd**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	999.B219214	Rec Canteen Supplies	61.30	
	999.B219446	Rec Canteen Supplies	93.70	
	999.B219662	Rec Canteen Supplies	65.54	
	999.B219888	Rec Canteen Supplies	54.72	
	999.B8220289	Rec Canteen Supplies	48.92	
	999B.220105	Rec Canteen Supplies	66.24	390.42
PP -	**J. Quattrocchi & Co Ltd**			
	00761632	Rec- canteen supplies	922.32	
	00761875	Rec - credit canteen supplies	-38.22	
	00762296	Rec- canteen supplies	521.34	
	00762301	Rec- canteen supplies	699.08	2,104.52
PP -	**Purolator Courier Ltd.**			
	451963134	adm-courier services	57.45	
	452017638	adm/plan/bylaw couriers	44.57	
	452069697	adm/pw/fd - couriers	37.99	
	452136505	pw/adm - couriers	13.48	
	452172920	wwtp - parts costs	5.25	
	452247159	fd- Pager repairs/Recbecca's desk	21.00	
	452192510	Reg General	14.41	
	00763601	Rec- Cleaning Supplies	891.16	1,085.31
PP -	**Selleck Truck & Trailer Repair**			
	503194	wtp - repair backwash water piping	2,172.65	
	125286	pw- tire repairs Volvo	267.14	2,439.79
PP -	**Waterfront Regeneration**			
	01-2023	2023 WRT Membership	500.00	500.00
PP -	**Westburne Ontario**			
	2958736	wtp-batteries for trojan UV	133.75	133.75
PP -	**Willis Kerr Contracting Ltd.**			
	121765	pw-stone	238.74	238.74
PP -	**Ketchum Manufacturing Inc.**			
	436793	admin - 2023 Dog Tag	237.30	237.30
PP -	**Future Office Products**			
	FOP210367	admin shredder annual contract	282.50	
	FOP210721	admin copier contract Nov	599.10	881.60
PP -	**R. Thurston Technologies**			
	12083	fd-pager repairs	109.38	109.38
PP -	**Jacob McPhail-Monty,**			
	Dec 8 , 2022	D Drivers Test	99.00	99.00
PP -	**Erika MacDonald**			
	Dec 12, 2022	fd- Bootcamp/Halloween Supplies	54.31	54.31
PP -	**Jeff Hopkins**			
	Dec 14 2022	Rec Candy for Skate/Canteen Sup	256.50	256.50
PP -	**Fabco Plastics Wholesale Ltd.**			
	20305778-00	wtp -plumbing supplies	154.89	
	20305726-00	wtp-valves	206.58	
	047152	pw-tire repair T22-1	16.95	378.42
PP -	**Eric Wemerman**			
	Dec 5 2022	lagoon-voltage meters	48.82	
	Dec 6 2022	wwtp- office supplies	12.99	61.81
PP -	**KrisAlis Inc.**			
	569808	Rec- Repair Broken glass	1,958.29	1,958.29

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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Jarret Crich**			
	Dec 2022	Rec- helmet for ice work	62.14	62.14
PP -	**Rideau St. Lawrence Utilities**			
	Dec 1, 2022	Water bill pd error Parvesh 801 Ct	53.12	
	22-039	w/s billing Jul-Sep 2022	9,622.91	9,676.03
PP -	**Evans Printing Ltd.**			
	30693	Council Business Cards	536.75	
	30712	adm-S. Nicholson Business Cards	101.70	638.45
PP -	**Teri Brown**			
	Dec 2022	Adm-T.Brown & Spouse Eye Glass	839.94	839.94
PP -	**White's Wearparts Ltd.**			
	0000139123	pw- plow blade & guard kit T20-3	596.46	596.46
PP -	**Burchell's Home Hardware**			
	44528	fd- batteries/ stn supplies	127.02	
	44564	pw-Safety boots/rust coat paint/su	433.12	
	44514	wwtp - shop vac/shovel	325.04	885.18
PP -	**TRS Heating & Cooling Ltd.**			
	332433504	Lib- Furance Inspection	213.57	
	33471400	lib - furance Inspections	383.07	
	33242390	Adm-Fall inspection on boilers	726.14	1,322.78
PP -	**STELEM a Division of EMCO Corporati**			
	093041 S	wtp -hydrant repairs	1,483.63	1,483.63
PP -	**Drummond's Gas**			
	2472876	Rec Truck fuel	110.60	
	2472886	Rec- truck fuel	56.98	
	2472194	pw - fuel T22-1	101.00	
	2472202	fd- fuel T2	231.74	
	2472215	fd-fuel R1	170.00	
	2472218	pw- fuel T22-1	127.01	
	2470788	fd- fuel T9	103.00	
	2472248	fd- fuel T3	205.00	
	2472263	pw-fuel T22-1	131.00	
	2472279	pw-fuel T22-1	115.00	
	2472334	fd- fuel T9	140.00	
	2472329	pw- fuel T19-1	99.00	
	2472293	pw- fuel T22-1	123.00	
	2472313	pw - fuel T22-1	111.01	
	2472858	pw - fuel T1	108.95	
	2472883	pw-fuel T22-1	118.00	
	2472889	fd- fuel T9	102.00	
	2472929	fd- fuel T9	132.00	
	2472938	fd- fuel P1	115.60	
	2472940	fd- fuel R1	103.87	2,504.76
PP -	**Dwane Crawford**			
	Oct 2022	Oct 2022 Mileage	315.00	
	Nov 2022	Nov 2022 Mileage	300.00	615.00
PP -	**TNT Dynamite Signs**			
	335385B	Covid Signs	423.75	
	335595	Signs for No ATV or Bikes	197.02	
	336008	Covid Rental Signs	508.50	
	336886	Adams Cemetery Sign	593.25	1,722.52

Township of Edwardsburgh/Cardinal
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Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Jennifer Durant**			
	Nov 25, 2022	Rec- Fitness Class Instructor	360.00	360.00
PP -	**Postmedia Network Inc**			
	749296	Plan-Public mtg zoning bylaw ame	423.75	
	750825	Planning ZBA Malomson/HFI	962.76	
	752467	Adm- TD Awareness Adv	452.00	1,838.51
PP -	**Marley Perrin**			
	Nov 2022	Nov 2022 Cleaning	600.00	600.00
PP -	**O'Reilly's Independent Grocer**			
	06 0457	fd- cleaning supplies	47.75	47.75
PP -	**OnServe**			
	64332	IT contract services Nov 2022	3,450.09	
	64397	Adm-Server 1 yr warranty ext	1,854.76	
	64466	IT contract services Dec 2022	3,593.52	8,898.37
PP -	**Fire Marshal's Public Fire**			
	FD20030016	annual membership 2023	100.00	
	IN161470	fd- fire prev materials	243.02	343.02
PP -	**Falcon Security Co.**			
	1000080869	pw-annual renewal Pittston	271.20	
	1000081293	wtp - annual alarm insp	578.00	849.20
PP -	**Emond Harnden LLP**			
	227141	adm- HR review	852.02	852.02
PP -	**Elster Solutions Canada**			
	5261550759	wtp transponder	858.89	858.89
PP -	**Eastlink**			
	19140865	pw/fd phone	204.37	
	19279952	pw/fd phone	393.96	598.33
PP -	**Eastern Ontario Water**			
	1148984	fd- drinking water	41.25	
	1151331	fd - water	50.15	91.40
PP -	**Drain-All Ltd.**			
	INV37245	pw - pump wast separators	5,534.31	
	INV37246	pw-pump/flush culvert&catch basir	5,297.80	10,832.11
PP -	**Davie Deline**			
	Oct 2022	cleaning for Oct 2022	1,225.00	1,225.00
PP -	**Dave's Reliable Signs Ltd.**			
	24224	pw - wildlife signs replacement	339.00	339.00
PP -	**Canadian Union Of Public**			
	Dec 2022	Nov 2022 Union dues collected	680.00	680.00
PP -	**Vicki Cucman**			
	Nov 26, 2022	fd - supplies	58.16	
	Dec 09, 2022	fd/pw-V. Cucman Eye Glasses	450.00	
	Dec 9, 2022	fd- registration T1	35.00	543.16
PP -	**Crane Supply**			
	14-308809	storm - PVC sewer pipe	344.65	344.65
PP -	**Coville Electric**			
	5741	pw - thermostat repair Pittston	860.32	860.32
PP -	**Cornwall Gravel Co. Ltd.**			
	125213	pw-entranceway culvert/stock gran	818.75	
	125455	pw- Culvert Rooney Road	2,871.63	3,690.38
PP -	**Coca-Cola Refreshments Canada**			

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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	15176203219	Rec - Canteen Supplies	2,061.55	
	15176203222	Rec - Canteen Supplies	1,619.41	3,680.96
PP -	**Capital Controls**			
	86628	wtp replaced filter	898.07	898.07
PP -	**Caduceon Enterprises Inc.**			
	22-17491	lagoon testing	84.52	
	I-22-0000497	rec- Spen Library	41.76	
	I22-000498	fd - testing	41.76	
	I22-000499	rec-Spen Arena	41.76	
	I22-000500	adm- testing municipal office	41.76	
	I22-000502	rec- south centre testing	41.76	
	I22-000504	wtp testing	389.71	
	I22-000503	ind park testing	95.63	
	I22-000888	ind park testing	83.53	
	I22-000889	wtp testing	389.71	
	22-19121	wwtp-testing	2,134.84	
	22-19122	lagoon - testing	88.10	
	22-19123	wtp-testing	324.15	
	I22-001135	wtp - testing	779.43	
	I22-001136	ind park testing	167.06	4,745.48
PP -	**Brandt Tractor Ltd**			
	CS51272	pw - PM T19-4	203.40	
	CS51280	pw-PM T20-3	225.77	
	CS51290	pw - PM Insp T5	305.10	
	CP199794	pw - rebuild fuel pump GII	1,836.54	
	CS51319	pw- dickey john repairs T19-4	101.70	
	CP199881	pw- seat T6	1,333.34	
	CP199882	pw - seat T7	1,333.34	
	CS51323	pw-faulty alternator T6	1,038.92	
	CP199939	pw - new seat T6	1,333.34	
	CS51223	pw- tarp relay repairs&wiring T5	1,220.46	
	CS51346	pw - broken bolt repairs T 20-8	610.20	
	CS51363	pw - PM T20-8	232.76	
	CS51375	pw - PM - T7	228.47	10,003.34
PP -	**Black & McDonald Limited**			
	70-1364723	wwtp-monthly PM	406.89	406.89
PP -	**Beach Home Hardware**			
	903639-1	Rec KC 2001 Generator	790.99	
	906772-1	Rec- gas for blower	12.42	
	906811-1	Rec - leaf blower	1,050.89	1,854.30
PP -	**Abell Pest Control Inc.**			
	A561279	Monthly pest control	80.98	
	A4593967	contract pest control	83.50	
	A4505061	contract pest control	83.50	247.98
PP -	**G T Automotive**			
	047016	wtp - vehicle expenses	45.20	
	047022	ind park water vehicle expense	56.50	
	047030	lagoon - witner tires mounted	53.23	154.93
PP -	**T.A.S. Communications**			
	0000366662	Rec-Call in Service	196.06	196.06
PP -	**Gordon Signs**			

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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	1986	Bypass signs	305.10	305.10
PP -	**Greer Galloway Consulting Eng**			
	26761	storm-prof services Oct 2022 Sp D	7,074.20	
	26762	storm-prof services-Oct 2022 Jtow	19,310.89	26,385.09
PP -	**Novatech**			
	1033821	plan-general planning	1,098.08	
	1033992	Planning - general	464.43	1,562.51
PP -	**Nine Mile Repair Inc**			
	593	pw - tackless blade repairs # 2	2,373.00	2,373.00
PP -	**Morrisburg Plumbing & Heating**			
	24246	wwtp- trouble shoot sensor	510.20	
	24501	wwtp- re/re controller/bearing assy	1,314.74	1,824.94
PP -	**Michelin North America (Can)**			
	DA0009106318	pw- 8 tires T6	7,864.80	7,864.80
PP -	**Martin & Levesque**			
	2196548	fd - station wear	22.60	22.60
PP -	**Mark's Commercial**			
	213951	wwtp/wtp- safety boots	437.29	437.29
PP -	**Mac's Convenience Store Inc.**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	147672	Rec - truck fuel	66.28	
	147673	lagoon - fuel	117.00	
	147674	Rec- truck fuel	105.30	
	147675	pw- fuel T1	134.01	
	147676	ind park fuel	112.01	
	147677	Pw-fuel T1	126.00	
	147678	pw-fuel T1	100.16	
	147679	ind park fuel	115.41	
	147680	rec - truck fuel	99.87	
	147681	lagoon - fuel	118.01	
	147682	pw-fuel T1	148.00	
	147683	Rec- truck fuel	118.80	
	147685	pw-fuel T19-1	118.00	
	147686	Rec- Truck fuel	100.03	
	147688	Wmpps -fuel	104.35	
	147689	ind park fuel	89.88	
	147690	wmpps- fuel	110.00	
	147691	Rec Truck fuel	30.53	
	147693	Rec - truck fuel	113.98	
	147694	pw - fuel T1	135.01	
	147698	Rec - truck fuel	105.25	
	147699	pw - fuel T19-1	125.00	
	147700	pw-fuel T22-1	112.01	
	147701	rec- truck fuel	109.17	
	147692	ind park fuel	92.71	
	147696	ind park fuel	96.98	
	142040	pw -fuel T1	102.00	
	754461	pw - Road Closure Ad	1,952.52	
	142044	ind park - fuel	80.00	
	142047	pw - fuel T19-01	99.01	
	142049	wmpps-fuel	107.31	
	142050	pw- fuel T22-1	54.01	
	142051	Rec- Truck Fuel	113.97	
	142052	pw -fuel T1	63.00	
	142055	Rec- truck fuel	84.25	
	142057	ind park fuel	91.47	
	142042	pw- fuel T1	113.01	
	142043	pw fuel T22-1	96.00	
	142046	pw- fuel T22-1	90.00	
	142045	Rec - truck fuel	82.83	
	142048	Rec- truck fuel	143.73	6,076.86
PP -	**M&L Supply Fire & Safety**			
	014422	fd-Port a Tank	2,768.50	2,768.50
PP -	**Limerick Environmental Svcs**			
	2022-2533	bin pickup transfer site	2,841.69	2,841.69
PP -	**Wayne Lefebvre**			
	Nov 2022	pw - benefits glasses -self	533.48	533.48
PP -	**King Edward Auto Parts**			

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Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	6029-225970	pw - nuts/bolts/towels	730.06	
	6029-225989	pw-gasket	13.13	
	6029-225865	pw- truck wash	29.67	
	6029-227211	pw-plow lights stock	808.12	
	6029-227219	pw - plow light stock	145.59	
	6029-227061	pw-washer fluid stock	196.11	
	6029-227498	pw- shop - stock	660.43	
	6029-227241	pw - 14 GA Cable - stock	90.40	2,673.51
PP -	**Jp2g Consultants Inc**			
	36770	Waste Disp Scott Road Consult	4,721.68	
	36771	Waste Disp Pittston Road Consult	6,936.87	
	37022	Waste Disp Pittston Road Consult	2,664.01	14,322.56
PP -	**Joe Computer**			
	173468	Nov Internet Services	138.99	
	175255	Dec Internet Services	138.99	277.98
PP -	**Island City Training & Service**			
	208	bylaw enforcement Nov 2022	1,644.15	1,644.15
PP -	**IN Engineering & Surveying**			
	S02909	pw - Mr Mann Survey Pin	868.00	868.00
PP -	**Ideal Pipe**			
	478454	pw - cross culvert Connell Rd	10,438.52	10,438.52
PP -	**Hydrasurvey Ltd**			
	2211-02	lagoon sludge survey	9,018.53	9,018.53
PP -	**Roger Huttmann**			
	Nov 2022	Nov 2022 Mileage	706.80	706.80
PP -	**Howard Campbell & Sons Ltd.**			
	MR175	portable rental transfer site	120.00	
	MR279	portable rental transfer site	120.00	
	P44286	Rec-pump out house	150.00	
	P44285	Rec - pump out houses	75.00	
	MR365	portable rental transfer site	120.00	585.00
PP -	**HGC Management Inc**			
	46424	w/d contract collection Nov	31,416.35	31,416.35
PP -	**Hansler Smith Limited**			
	5722054	rec-cleaning supplies	107.75	
	5722158	Rec-cleaning supplies	326.63	
	5722236	Rec-garbage bags	219.16	
	5725045	Rec - cleaning supplies	753.54	
	5725046	Rec- cleaning supplies	502.49	
	5725077	Rec-cleaning supplies	219.60	
	5725612	Rec Cleaning supplies	148.83	
	5725613	Rec-cleaning supplies	148.83	
	5726197	Rec- Cleaning Supplies	237.87	2,664.70
PP -	**Grand & Toy**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2022-00191 to 2022-00191

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	T446814	adm-kitchen supplies and paper	113.93	
	T467263	fd- copy paper	69.95	
	T468748	adm-white board, markers, etc	78.37	
	T480481	adm-counter printer ink	83.82	
	T491665	adm-kleenex/binders/paper	163.01	
	T516040	pw/fd/adm-supplies	296.22	
	T516041	pw-stationery	18.00	
	T516082	adm-desk calendars/paper	109.93	
	T523686	adm-kitchen supplies	23.81	
	T536218	pw - stationery	19.62	976.66
PP -	**World Water Operator Training Compa**			
	ORD707		331.09	331.09
			Total Proposed Payments:	287,493.24
			Total EFT:	287,493.24

Certified Correct This Thursday, December 15, 2022

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2022-00195 to 2022-00195

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Rideau St Lawrence**			
	464-00 10-22	wwtp-4000 John	6,096.72	
	450-00 11-22	wtp-water tower	42.26	
	435-00 11-22	wwtp-172 Henry	107.60	
	370-00 11-22	wwtp-adelaide	226.93	
	430-00 11-22	wtp-2000 Dundas	1,032.09	
	270-00 11-22	pw-cardinal streetlghts	1,678.17	
	119-01 11-22a	ind park water	7,712.48	
	464-00 11-22	wwtp-4000 John	5,202.95	
	505-01 11-22	Rec - Dishaw W & H	12,728.73	34,827.93
PP -	**Township of Edwardsburgh/Cardi**			
	PP 25 2022	PP 25 2022 Payroll Clearing	157,649.75	157,649.75
PP -	**Telus Mobility**			
	39265058 11-22	adm-Nov 2022 Hot Spot Phone	943.75	943.75
PP -	**Royal Bank Visa**			
	8356 11-22	D. Grant RBC Visa Nov 2022	472.90	
	8584 11-22	M.Spencer RBC Visa - Nov 2022	1,123.24	1,596.14
PP -	**TNT Dynamite Signs**			
	334945	Covid signs	253.91	
	335124	Covid Shield protectors	368.71	
	335384	covid signs for skaters	131.35	
	335385a	covid Signs	120.34	874.31
PP -	**Workplace Safety & Insurance**			
	Nov 2022	Oct 2022 Premium	5,556.94	5,556.94
PP -	**Union Gas Limited**			
	72687 6 11-22	es-70 Adelaide St	53.99	
	72598 5 11-22	Library - 618 Cty Rd 2	154.46	
	21619 4 11-22	24 Sutton Drive - Jtown	234.52	
	72780 5 11-22	pw-4035 dishaw card shop heat	314.20	
	69531 2 11-22	fd- 4035 Dishaw St.- stn 2	578.36	
	44787 6 11-22	wtp-legion way	865.18	2,200.71
PP -	**Superior Propane**			
	41477461	rec - 4050 Dishaw St	87.21	
	41477462	22 Sloan Street	87.21	
	41515310	rec - 4050 Dishaw St	19.78	
	41553367	5 Henderson St	380.36	
	41553366	Twp Office Propane	1,094.72	
	41553365	6055 County Rd #44	1,288.03	
	41573797	22 Sloan Street	58.07	
	41573796	rec - 4050 Dishaw St	174.21	3,189.59
PP -	**Sun Life Financial**			
	Dec 2022	Monthly Premiums	21,293.65	21,293.65
PP -	**Receiver General For Canada**			
	PP 24 2022 PT	PP 24 2022 PT source deduction	3,403.50	
	PP 24 2022 FT	PP 24 2022 FTsource deductions	26,302.87	29,706.37
PP -	**Ontario Municipal Employees**			
	Nov 2022	Nov 2022 contributions/Employ	34,341.76	34,341.76
PP -	**Minister Of Finance**			
	Dec 2022	Nov 2022 EHT premium	4,168.69	4,168.69

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2022-00195 to 2022-00195

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**LBC Capital**			
	2192052	copier lease	183.06	183.06
PP -	**Hydro One Networks Inc.**			
	62670 11-22a	wwtp-flett st	42.25	
	25495 11-22	spencerville library	116.85	
	03696 11-22	fd stn 1	486.41	
	84483 11-22	pw- Sophia St	7.44	
	53082 11-22	lagoon 2803 CR 21	40.38	
	32562 11-22	lagoon 4 Charles	41.11	
	24430 11-22	ball diamonds	79.65	
	27613 11-22	admin-townhall	580.71	
	41324 11-22	parks-CR44 clock	48.90	1,443.70
PP -	**Canadian National Railway Co.**			
	91657314	pw - crossing maitenance	653.00	653.00
PP -	**Bell Canada**			
	657-4468 11-22	wtp-water plant Nov 2022 Phone	118.42	
	925-5822 10-23	south centre J.Town	120.33	
	657-3210 11-22	cardinal arena	126.95	
	657-4606 11-22	pw-Pittston shop	134.66	
	657-4850 11-22	wwtp-John St	167.60	
	657-3765 11-22	wwtp-John st	345.28	
	543665566 11-22	Adm/fd/pw/rec - internet Split	345.60	1,358.84
PP -	**RBC Loan 21655469008**			
	Dec 9, 2022	JR-DR drain loan	1,331.00	1,331.00
PP -	**Scotiabank**			
	Dec 12, 2022	Recreation Truck Loan Payment	476.46	476.46
			Total Proposed Payments:	301,795.65

Total PAD: 301,795.65

Certified Correct This Tuesday, December 20, 2022

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2022-00196 to 2022-00196

Date Printed
12/22/2022 11:16 AM

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Compass Minerals Canada**			
	1080607	pw - winter salt	9,789.74	
	1081237	pw- winter salt	4,935.70	14,725.44
PP -	**Westburne Ontario**			
	2995206	lagoon - fuses	98.25	98.25
PP -	**Ultramar**			
	03916792707314	pw-2457.10L dyed diesel cty22	4,735.36	
	03916804707315	pw 755.1L clear diesel cty22	1,532.03	
	06828224707316	wtp-fuel generator 365.3L	758.33	7,025.72
PP -	**Steve Polite Sand & Gravel**			
	18183	pw - sand stock pile	339.00	339.00
PP -	**Spencerville Home Hardware**			
	80861	lagoon gloves	16.37	
	80871	pw - sledge hammer	67.79	84.16
PP -	**Purolator Courier Ltd.**			
	452226868	wwtp-shipping expense parts	11.94	
	452303073	adm-dog tags courier	6.54	18.48
PP -	**Postmedia Network Inc**			
	765690	Adm-TD Awarenss Ad&twp holiday	631.67	631.67
PP -	**Mac's Convenience Store Inc.**			
	142054	pw - fuel T1	109.00	
	142058	wmpps-fuel	113.00	222.00
PP -	**Landmark Municipal Services**			
	2022-213	cardinal water - ROV Water Tower	6,158.50	6,158.50
PP -	**Hach Sales & Service Canada Lt**			
	308837	wtp-chlorine	548.42	548.42
PP -	**Greer Galloway Consulting Eng**			
	26892	storm Spen Drainage Nov 2022	1,017.00	
	26893	storm prof services Nov 2022	27,036.70	28,053.70
PP -	**Grand & Toy**			
	T533900	cardinal water apc backup	506.23	506.23
PP -	**Brandt Tractor Ltd**			
	CS51432	pw- new seat/air leak repairs T19-	2,255.83	
	CS51439	pw - seat and installtion T7	1,681.93	
	CP200752	pw- seat credit T7	-1,333.34	2,604.42
PP -	**Benson Pools**			
	9937	rec- drafting of RFP	2,825.00	2,825.00
PP -	**Waste Connections of Canada**			
	7150-0000409968	w/d bins Nov	1,849.77	
	7150-0000410736	wwtp-sludge removal	246.91	2,096.68
PP -	**GIP Paving Inc**			
	865993	storm-jtown drainage PB # 2	640,746.17	
	866857	storm Spen Drainage PB # 4	66,818.42	707,564.59
PP -	**Roger Huttmann**			
	Dec 2022	Dec 2022 Mileage	222.27	222.27
PP -	**Coville Electric**			
	5902	pw-repairs 7 Mary	3,573.15	3,573.15
			Total Proposed Payments:	777,297.68

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2022-00196 to 2022-00196

Total EFT: 777,297.68

Certified Correct This Thursday, December 22, 2022

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2022-00199 to 2022-00199

Date Printed
1/2/2023 2:02 PM

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Rideau St Lawrence**			
	250-00 11-22	cardinal pool	32.65	
	502-00 11-22	ball diamond Cardinal	32.73	
	290-00 11-22	parks-1700 Dundas	38.84	
	496-00 11-22	wwtp-417 Hwy2	41.36	
	504-00 11-22	parks 1800 Dundas	44.14	
	501-00 11-22	fd stn 2	160.70	
	500-01 11-22	cardinal library	261.78	
	231-00 11-22	pw-4035 Dishaw	756.88	1,369.08
PP -	**Hydro One Networks Inc.**			
	71283 11-22	lagoon- 1 Spencer	171.66	
	02595 11-22a	spencerville arena	2,046.70	
	19876 11-22a	spencerville arena	7,871.74	
	03768 12-22	ball diamond	35.92	
	16052 12-22	johnstown pool	67.31	
	77395 12-22	south centre	292.96	
	64439 12-22	wwtp-3207 Windmill	1,511.88	
	14330 12-22	St Lights Var Dec 2022	874.08	
	10647 12-22	pw-Pittston Shop	414.23	
	18196 12-22	lagoon-2301 RD 21	181.06	13,467.54
PP -	**Royal Bank Visa**			
	5988 10-22	G Shaw RBC visa Oct 2022	-89.79	
	5988 11-22	G Shaw RBC visa Nov 2022	1,173.25	
	2095 11-22	R.Williams RBC visa Nov 2022	1,918.69	
	5012 11-22	S.Nicholson Nov 2022	122.24	
	2745 12-22	B. Moore RBC Visa Nov 2022	783.69	3,908.08
PP -	**Bell Canada**			
	658-2141 12-22	spencerville arena	119.66	
	658-3001 12-22	fd/pw- phone split	147.91	
	658-3055 12-22	admin	494.37	
	536626539 12-22	Cardinal Arena internet	56.44	818.38
PP -	**Canadian National Railway Co.**			
	91662502	pw - crossing maitenance	653.00	653.00
PP -	**Reliance Home Comfort**			
	4422619 12-22	rec hot water heater rental	251.31	251.31
PP -	**Receiver General For Canada**			
	PP 25 2022 PT	PP 25 2022 PT source deduction	15,595.35	
	PP 25 2022 FT	PP 25 2022 FTsource deductions	20,165.10	35,760.45
PP -	**Superior Propane**			
	41752301	rec - 4050 Dishaw St	85.30	
	41752302	22 Sloan Street	113.73	
	41859943	rec - 4050 Dishaw St	55.92	
	41859944	22 Sloan Street	111.85	366.80
PP -	**Township of Edwardsburgh/Cardi**			
	PP 26 2022	PP 26 2022 Payroll Clearing	77,295.43	77,295.43
PP -	**Scotiabank**			
	Dec 28, 2022	Recreation Truck Loan Payment	476.46	476.46
PP -	**Telus Mobility**			
	16215291171	December 2022	1,536.58	1,536.58

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2022-00199 to 2022-00199

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
			Total Proposed Payments:	135,903.11
			Total PAD:	135,903.11

Certified Correct This Saturday, December 31, 2022

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00008 to 2023-00008

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Abell Pest Control Inc.**			
	A561279-01	Monthly pest control	80.98	
	A4621645	contract pest control	83.50	
	A561279-02	Monthly pest control	80.98	245.46
PP -	**Compass Minerals Canada**			
	1101004	pw - salt - cardinal	4,106.75	
	2022560CR	Credit - wrong vendor pd	-764.10	3,342.65
PP -	**Clean Water Works Inc.**			
	W27455	wtp - water break Meadowland	6,284.38	6,284.38
PP -	**Capital Controls**			
	86742	wtp -install turbidity analyzer	1,215.88	1,215.88
PP -	**Caduceon Enterprises Inc.**			
	22-20816	spen wastewater-lab testing 2022	88.10	
	22-20822	cardinal water - lab testing 2022	323.46	
	23-20	cardinal wastewater- lab testing 2C	2,502.90	
	I22-001742	ind park - testing	167.06	
	I22-001769	wtp-testing	807.26	3,888.78
PP -	**eSCRIBE Software Ltd.**			
	3900	Adm-Escribe Vote	3,559.50	3,559.50
PP -	**Xerox Canada Ltd.**			
	85658931	wwtp - copy charges	14.20	
	85673440	wwtp - copy charges	11.79	25.99
PP -	**Willis Kerr Contracting Ltd.**			
	122203	wtp- waterbreak - Meadowland/Dis	317.87	317.87
PP -	**Gordon Signs**			
	1990	wtp - federal funding signs	768.40	768.40
PP -	**Waste Connections of Canada**			
	7150-0000411953	w/d bins Dec	1,849.77	
	7150-0000412701	wwtp-sludge removal	246.91	2,096.68
PP -	**Universal Supply Group 3735**			
	964-399780	pw - air line/elec couplers	52.78	
	964-399950	pw - strobe light - H1	141.79	
	964-399953	pw - orager markers - H1	104.07	
	964-400003	pw - conv ex mirrors T5	216.93	
	964-400885	pw-mud flaps/led lights T20-08	349.09	
	964-400977	pw - impact driver	275.71	
	964-400980	pw-led lights H1	106.16	
	964-401232	pw - pigtails/lamps	108.53	
	964-401530	pw - engine shampoo	359.32	
	Jan 2023	Planning Maps Zoning	290.79	
	964-401168	Rec- truck repairs	7.90	2,013.07
PP -	**Ultramar**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00008 to 2023-00008

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	03916804707317	pw 1480.60L clear diesel cty22	3,281.73	
	0594213707318	pw-94.3L dyed diesel-6055 Cty Rd	191.65	
	03916804707319	pw 2545.1L clear diesel cty22	5,319.09	
	05466141707320	pw-1561.1L Clear diesel-Dish	3,274.06	
	05466141707321	pw-1167.9L Dyed diesel-Dish	2,330.65	
	03916807707322	pw 2648L clear diesel cty22	5,561.08	
	03916792707324	pw-718L dyed diesel cty22	1,434.85	
	03916792707325	pw-2035.5L dyed diesel cty22	3,766.44	25,159.55
PP -	**St. Lawrence Testing &**			
	22D772	storm-Jtown drainage insp service	2,207.34	
	22D776	storm-Spen drainage - insp service	1,214.75	3,422.09
PP -	**Steve Polite Sand & Gravel**			
	18217	wtp - waterbreak - mealdowland/di	1,502.90	1,502.90
PP -	**Spencerville Home Hardware**			
	78570	rec- building supplies	6.20	
	80895	lagoon - snow shovels	93.77	
	80896	fd- lamps - Stn #1	146.79	
	80961	rec- building supplies	13.55	
	80956	rec - building supplies	50.84	
	80978	pw - multi-meter - shop tools	67.78	
	80991	pw-mailboxes/hardware	86.69	
	81023	rec- water for cooler	6.00	
	81071	pw - shop supplies	49.44	
	81122	adm-garbage bags	55.91	
	81152	lagoon- jet pump	388.13	
	81155	lagoon- hex bushings/compound p	16.58	
	81127	Rec-building supplies	25.97	
	81143	Rec- building supplies	2.81	1,010.46
PP -	**Smartcell Communications Inc**			
	KINBIIN3451	pw - upgrade richard's cell phone	316.86	316.86
PP -	**Selleck Truck & Trailer Repair**			
	125478	pw - tire repairs T6	261.31	
	125479	pw -tire repairs Volvo	213.32	
	125587	fd- battery cables - generator Stn #	72.55	
	125605	fd- tires T8	1,688.81	
	125606	fd- tires P4	2,670.19	
	125771	fd- brake repairs - T2	591.79	5,497.97
PP -	**Vincera Kennels**			
	186674	Dec 2022 Pound fees	1,400.00	1,400.00
PP -	**Selleck Mechanical**			
	503235	Spen Waste-Sluice Gate valve - C	15,194.15	15,194.15
PP -	**Weagant Farm Supplies Ltd.**			
	IB49891	Rec- Tractor Parts	338.36	
	IB41331	Rec- Tractor repairs to deck	1,689.47	2,027.83
PP -	**Home Sweet Home**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00008 to 2023-00008

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	01-23	fd-Nov/Dec 2022-6055 Cty Rd 44 !	864.45	
	02-23	pw-Nov/Dec 2022 Lennox SR	518.67	
	03-23	Lagoon-Nov/Dec 2022- Cty Rd 21	259.34	
	04-23	Lagoon-Nov/Dec 2022- Charles St	172.89	
	05-23	Lagoon-Nov/Dec 2022-Spencer St	322.73	
	06-23	Rec-Nov/Dec 2022 -Spencerville A	778.01	
	07-23	Adm-Nov/Dec 2022-Twp Office - S	518.67	
	09-23	pw-Nov/Dec 2022-South St - SR	368.83	
	10-23	pw-Nov/Dec 2022-Spen St Rd Allo	276.62	
	11-23	Rec-Nov/Dec 2022-Library-SR	414.94	
	12-23	Lagoon-Nov/Dec 2022-Spencervill	484.09	4,979.24
PP -	**OnServe**			
	64582	IT contract services Jan 2023	3,618.87	3,618.87
PP -	**Eric Wemerman**			
	Jan 2023	wwtp-supplies	13.05	13.05
PP -	**Tenaquip Ltd.**			
	15089730-00	wwtp - lax gloves	174.99	174.99
PP -	**T.A.S. Communications**			
	0000367101	Rec-Call in Service	184.05	184.05
PP -	**Mark Simzer**			
	2023 01	wtp- Milage water break	73.38	73.38
PP -	**Robinson Consultants Inc**			
	0070725	agri drainage - Newport Tender Pr	8,350.33	8,350.33
PP -	**Rideau St. Lawrence Utilities**			
	23-009	ES- Fibre Optic Lease Jan-Dec 20	3,390.00	3,390.00
PP -	**John Buffet**			
	302	Bylaw- Dec 2022	1,270.00	1,270.00
PP -	**R. Thurston Technologies**			
	12110	Fd- pager repairs	147.95	147.95
PP -	**Wayne Lefebvre**			
	Jan 2023	pw-DZ License medical	100.00	100.00
PP -	**Howard Campbell & Sons Ltd.**			
	MR434	portable rental transfer site	120.00	120.00
PP -	**Jeff Hopkins**			
	2023 01	Rec-Canteen Supplies	240.90	240.90
PP -	**G-Force Marketing**			
	AG5871	Adm-Assessment Roll Binder	241.35	241.35
PP -	**Evans Printing Ltd.**			
	30727	adm- Commissioner Stamp S. Nicl	96.05	
	30728	CBO - Dwanes Business Cards	101.70	197.75
PP -	**CGIS Spatial Solutions**			
	44927	Building - CGIS Software	1,834.89	1,834.89
PP -	**Tim Allen's Aerial Services**			
	22143	pw- tree removal - Froom Rd	2,260.00	
	22148	pw-tree removal Millar Road	2,260.00	4,520.00
PP -	**Novatech**			
	1034380	Planning-General Advisory	1,489.91	1,489.91
PP -	**Secureway**			
	1672322	fd- heat dectors repairs Stn #1	686.02	
	1697322	Adm-repair KABA Lock Townhall	365.50	1,051.52
PP -	**Schneider Electric Systems**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	915425036	wtp- SCADA material/software	21,660.74	21,660.74
PP -	**Rush Truck Centres of Canada**			
	3030546246	fd- def fluid	84.34	84.34
PP -	**Future Office Products**			
	FOP211429	admin copier contract Nov	564.71	
	FOP211031	adm- Jan-Mar 2023	94.36	
	FOP211030	pw/fd-photo copier	118.34	777.41
PP -	**Fire Marshal's Public Fire**			
	IN161519	fd-tex books - training course	289.11	
	ORD61183	fd- trianing material	2,373.63	2,662.74
PP -	**Firechek Protection Services**			
	5582	fd- semi annual compressor servic	1,367.41	1,367.41
PP -	**Falcon Security Co.**			
	10000081906	rec- cardinal public library monitori	196.06	
	1000081907	wtp-system backup service call ind	111.31	
	1000082170	wtp - service call	213.01	
	1000081429	ind park - security monitoring	542.40	
	1000082494	pw - annual monitoring cardinal	406.80	
	1000082544	wwtp/wtp- montly monitoring	1,050.90	2,520.48
PP -	**Evoqua Water Technologies Ltd**			
	905661713	wtp-sensor	659.05	659.05
PP -	**Kim Durant**			
	DEC 2022	Rec- lifeguard/aquatics courses	309.22	309.22
PP -	**Drummond's Gas**			
	2473012	fd- fuel T9	100.00	
	2473021	pw - fuel T22-11	81.01	
	2473027	pw- fuel T19-01	86.00	
	2473031	fd- fuel T2	148.35	
	2473058	pw -fuel T22-01	90.01	
	2471619	fd-fuel T9	100.00	
	2471620	fd- fuel T2	86.22	
	2471716	fd- fuel T1	227.00	
	2471621	fd-fuel P1	126.19	
	2471626	fd-fuel T8	14.82	
	2471633	fd- fuel	88.27	
	2471671	pw fuel L1	100.26	
	2471680	pw -fuel T22-01	91.00	
	2471681	fd- fuel T2	150.01	
	2471601	pw-fuel T1	74.12	
	2471686	fd -fuel T8	46.07	
	2471717	pw-fuel T22-01	86.00	
	2471722	pw-fuel T22-01	86.01	
	2471726	fd- fuel P1	128.65	
	2471727	fd-fuel R1	99.62	
	2471728	fd- fuel T2	86.85	
	2471732	pw- fuel T22-01	104.00	
	2473035	rec- truck fuel	117.01	
	2473062	rec- truck fuel	92.45	2,409.92
PP -	**G T Automotive**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	047237	rec- truck repairs	113.00	
	047296	pw-tires T22-01	1,385.46	
	047307	Cardinal Sanitary - vehicle repair	529.63	
	047287	Cardinal Water - oil change es truc	127.00	2,155.09
PP -	**Davie Deline**			
	Nov 2022	Cleaning Services for Nov 2022	1,100.00	1,100.00
PP -	**Crane Supply**			
	14-324844	CW-repairs sup-meadowland wate	1,525.50	1,525.50
PP -	**Coville Electric**			
	5928	rec - j.town centre repairs	1,232.68	
	5944	rec-J.Town repairs to generator	1,283.31	
	5945	fd- generator repairs Stn 2	1,847.56	
	5948	Rec-repair light cardinal arena	233.91	4,597.46
PP -	**CIMCO Refrigeration**			
	90848785	rec- refridgeration repairs	671.66	
	90848794	rec- refridgeration repairs	959.81	
	90848912	rec- refridgeration repairs	1,119.43	
	90849218	rec -refridgeration repairs	1,339.05	
	90849220	rec - refridgeration repairs	1,254.30	
	90849222	rec- refridgeration repairs	2,706.35	
	90851602	Rec- refridgeration Repairs	671.66	8,722.26
PP -	**Burchell's Home Hardware**			
	44496	rec -misc supplies	76.09	
	44909	fd- 50 bags of absorbal	1,581.44	
	44910	pw - shop supplies/gloves	75.10	
	44879	wwtp/wtp-hardware/electric supplie	223.46	1,956.09
PP -	**Brenntag Canada Inc.**			
	46613149	CWT- Sodium hypo delivery	2,050.53	2,050.53
PP -	**Brandt Tractor Ltd**			
	CP199885	pw - new seat credit T6	-1,333.34	
	CS51461	pw-new seat/wingline broken T6	2,715.03	
	CP200756	pw-new seat credit T6	-1,333.34	
	CS51490	pw- leaking maxi T6	266.30	
	CP201090	pw- battery GII	327.59	
	CP201091	pw- core return GII	61.02	
	CP201170	pw - antenna GI	33.91	
	CP201208	pw- Led lamp T19-04	71.59	
	CS51508	pw-failed batteries/aire leak T5	3,173.19	
	CS51524	pw - seat T20-03	1,628.32	
	CP201448	pw -reflectors T19-4	47.81	5,658.08
PP -	**Black & McDonald Limited**			
	70-1374873	wwtp- PM contract	406.89	
	70-1388566	wwtp - PM Monthly Dec	406.89	
	70-1390132	wwtp - Monthly PM - Jan	406.89	1,220.67
PP -	**Eastern Ontario Water**			
	1153661	fd- water - stn #1	50.15	
	1155637	ind park - j.town softner repairs	597.77	647.92
PP -	**Goldsmith Saw**			
	1984360	rec - blade sharpening	209.05	209.05
PP -	**David S Grant**			
	DEC 2022	adm-kitchen supplies	68.90	68.90

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Greer Galloway Consulting Eng**			
	26935	plan-confirm of drainage works pla	5,593.50	
	26940	pw - prof services Dec 2022	371.77	5,965.27
PP -	**R & D Dairies Ltd**			
	999.B220514	Rec Canteen supplies	83.90	
	999.B221030	Rec Canteen Supplies	95.91	
	999.B221226	Rec Canteen Supplies	68.74	248.55
PP -	**J. Quattrocchi & Co Ltd**			
	00764962	Rec- canteen supplies	1,145.30	
	00766482	Rec- Canteen Supplies	683.36	
	00766485	Rec- Canteen Supplies	607.26	
	00767090	Rec- Canteen Supplies	647.90	3,083.82
PP -	**Purolator Courier Ltd.**			
	452363227	reg gen & service ontario couriers	43.23	
	452445318	wtp - parts shipping	15.48	58.71
PP -	**Postmedia Network Inc**			
	754461	pw road closure ad	1,925.52	
	768843	adm-committee advertising	271.20	
	777405	adm-committees advertising	271.20	
	778525	Adm-committees advertising	271.20	2,739.12
PP -	**O'Reilly's Independent Grocer**			
	02 5788	fd- xmas party supplies	187.67	187.67
PP -	**Morrisburg Plumbing & Heating**			
	24596	rec- building repair	508.40	508.40
PP -	**MNP LLP**			
	10712310	Admin- 2022 Audit Fee	17,797.50	17,797.50
PP -	**Mac's Convenience Store Inc.**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	754461CR	credit wrong vendor	-1,925.52	
	147695	wmpps -fuel	109.00	
	142060	ind park -fuel	89.13	
	142061	pw-fuel T1	55.02	
	142062	pw-fuel T19-01	111.02	
	142063	wmpps - fuel	98.00	
	142064	pw- fuel T22-1	83.00	
	142066	Rec - truck fuel	105.88	
	142067	rec- truck fuel	75.71	
	142068	pw -fuel T22-1	84.00	
	142065	pw -fuel T22-1	66.00	
	142069	ind park fuel	78.05	
	142070	wmpps -fuel	112.00	
	142071	ind park fuel	71.68	
	142074	wmpps -fuel	52.82	
	142073	pw -fuel T19-01	81.55	
	142075	rec- truck fuel	92.41	
	142076	pw -fuel T22-01	94.01	
	142072	pw -fuel T22-1	89.00	
	142077	ind park fuel	95.13	
	142078	wmpps -fuel	105.00	
	142079	Rec- truck fuel	92.45	
	142080	wtp-fuel	103.43	
	142081	pw-fuel T22-1	114.00	
	142082	rec- truck fuel	108.98	
	142084	ind park - fuel	73.85	
	142085	pw -fuel T1	111.04	
	142087	wwtp-fuel	90.00	
	142088	pw -fuel T22-01	97.00	
	142092	rec-truck fuel	106.85	
	142094	pw -fuel T22-01	93.00	
	142097	pw -fuel T22-01	91.00	
	142098	pw-fuel T22-01	91.00	
	142089	Rec- truck fuel	78.15	1,073.64
PP -	**M&L Supply Fire & Safety**			
	014839	fd- perta tank liner T1	1,525.50	1,525.50
PP -	**Limerick Environmental Svcs**			
	2022-2912	bin pickup transfer site	1,705.34	1,705.34
PP -	**Chris Lefeuvre**			
	Nov 2022	fd- OPP security check	41.00	41.00
PP -	**Nathalie Landry**			
	DEC 2022	fd- police check	41.00	41.00
PP -	**King Edward Auto Parts**			
	6029-228146	pw - power bars shop	203.67	
	6029-228329	pw - led lamps H1	442.28	
	6029-228460	pw -screws stock	92.84	
	6029-228824	pw-shop towels/convex mirror T5	237.56	976.35
PP -	**Joe Computer**			
	175360	Eleciotns Audit Services	1,536.80	
	177073	Jan 2023 Internet Services	138.99	1,675.79
PP -	**HGC Management Inc**			

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Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00008 to 2023-00008

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	46747	w/d contract collection Dec 2022	31,416.35	31,416.35
PP -	**Hansler Smith Limited**			
	5727262	rec - cleaning supplies	165.64	
	5728695	fd- towels/tissue Stn 1	165.63	
	5729604	rec-cleaning supplies	373.04	704.31
PP -	**Grand & Toy**			
	T557562	pw/es/adm-supplies	201.99	
	T585855	fd- recruit binders	185.77	
	T607734	adm/pw/fd-office supplies	109.26	
	T619609	adm-paper	163.62	
	T629246	adm- kitchen supplies	22.35	
	T630811	adm-sticky notes and markers	71.68	754.67
PP -	**Riverside Pontiac Buick Ltd.**			
	326437	Rec- truck repairs	434.45	434.45
PP -	**TRS Heating & Cooling Ltd.**			
	33821284	Rec-furnace repair	1,582.85	1,582.85
			Total Proposed Payments:	246,171.80
			Total EFT:	246,171.80

Certified Correct This Wednesday, January 18, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00011 to 2023-00011

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Bell Canada**			
	925-5822 12-22	south centre J.Town	120.33	
	657-4468 12-22	wtp-water plant Dec 2022 Phone	118.42	
	657-3210 12-22	cardinal arena	126.95	
	657-4606 12-22	pw-Pittston shop	134.66	
	657-4850 12-22	wwtp-John St	167.60	
	543665566 12-22	Adm/fd/pw/rec - internet Split	345.60	
	657-3765 12-22	wwtp-John st	346.87	1,360.43
PP -	**Hydro One Networks Inc.**			
	62670 12-22	wwtp-flett st	43.68	
	25495 12-22	spencerville library	140.82	
	71283 12-22	lagoon- 1 Spencer	222.39	
	03696 12-22	fd stn 1	534.60	
	84483 12-22	pw- Sophia St	8.29	
	53082 12-22	lagoon 2803 CR 21	45.28	
	32562 12-22a	lagoon 4 Charles	46.21	
	24430 12-22	ball diamonds	167.81	
	27613 12-22	admin-townhall	647.96	
	41324 12-22	parks-CR44 clock	53.41	1,910.45
PP -	**LBC Capital**			
	2202292	copier lease	169.50	169.50
PP -	**Minister Of Finance**			
	Dec 2022a	Dec 2022 EHT premium	7,695.54	7,695.54
PP -	**MuniSoft**			
	2022/23-04522	Adm-Payroll YE Webinar	123.17	
	2022-23-04499	Adm- YE Processing Webinar	123.17	246.34
PP -	**Royal Bank Visa**			
	8356 -12-22	D Grant - RBC Visa Dec 2022	1,915.22	
	8584 -12-22	M. Spencer Dec 2022	3,393.36	5,308.58
PP -	**Rideau St Lawrence**			
	435-00 12-22	wwtp-172 Henry	130.83	
	450-00 12-22	wtp-water tower	254.94	
	370-00 12-22	wwtp-adelaide	349.97	
	270-00 12-22	pw-cardinal streetlghts	2,014.00	
	430-00 12-22	wtp-2000 Dundas	1,371.76	
	119-01 12-22	ind park water	6,982.13	
	250-00 12-22	cardinal pool	34.36	
	502-00 12-22	ball diamond Cardinal	34.36	
	504-00 12-22	parks 1800 Dundas	36.77	
	290-00 12-22	parks-1700 Dundas	38.62	
	496-00 12-22	wwtp-417 Hwy2	47.40	
	501-00 12-22	fd stn 2	295.34	
	500-01 12-22	cardinal library	344.83	
	231-00 12-22	pw-4035 Dishaw	890.00	
	464-00 12-22	4000 John wwtp	918.12	
	464-00 12-22a	wwtp-4000 John	4,087.45	
	505-01 12-22	Rec - Dishaw W & H	16,816.52	34,647.40
PP -	**Superior Propane**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00011 to 2023-00011

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	41976989	rec - 4050 Dishaw St	137.96	
	42046848	6055 County Rd #44	2,662.63	
	42056726	rec - 4050 Dishaw St	19.78	
	42096062	Twp Office Propane	2,114.85	4,935.22
PP -	**Telus Mobility**			
	39265058 12-22	adm-Dec 2022 Hot Spot Phone	1,175.04	1,175.04
PP -	**Union Gas Limited**			
	72598 5 12-22	Library - 618 Cty Rd 2	288.17	
	72687 6 12-22	es-70 Adelaide St	101.33	
	69531 2 12-22	fd- 4035 Dishaw St.- stn 2	514.35	
	72780 5 12-22	pw-4035 dishaw card shop heat	856.33	
	44825 1 12-22	Rec - 4050 Dishaw -Card Arena	9,300.31	
	21619 4 12-22	24 Sutton Drive - Jtown	580.16	
	44787 6 12-22	wtp-legion way	1,659.30	13,299.95
PP -	**Receiver General For Canada**			
	PP 26 2022 PT	PP 26 2022 PT source deduction	2,857.12	
	PP 26 2022 FT	PP 26 2022 FTsource deductions	21,779.92	24,637.04
PP -	**RBC Loan 21655469008**			
	Jan 9, 2023	JR-DR drain loan	1,331.00	1,331.00
PP -	**Scotiabank**			
	Jan 9, 2023	Recreation Truck Loan Payment	476.46	476.46
PP -	**Sun Life Financial**			
	Jan 2023	Monthly Premiums	20,698.08	20,698.08
PP -	**Township of Edwardsburgh/Cardi**			
	PP 1 2023	PP 1 2023 Payroll Clearing	86,079.97	86,079.97
			Total Proposed Payments:	203,971.00

Total PAD: 203,971.00

Certified Correct This Thursday, January 19, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	2301	pw-prof services bridge insp/Ventn	9,944.00	9,944.00
PP -	**416 Courier**			
	1649	Adm-Nov Water Sample Courier	259.90	
	1678	Adm-Dec Water Sample Courier	155.94	415.84
PP -	**AGO Indusrtries Inc**			
	1054463	pw-safety jacket	245.50	245.50
PP -	**Atlas Copco Compressors Canada**			
	1122016192	wwtp -replacement pump	1,693.08	1,693.08
PP -	**Compass Group of Canada**			
	60003811	Rec- canteen supplies	678.70	678.70
PP -	**HW Supplies Inc**			
	01262	pw - brush cutter teeth	1,681.44	
	01213	pw-supplies as listed	1,350.62	3,032.06
PP -	**Industrial Electrical**			
	3095	wwtp- disconnected screen degritt	252.56	
	3169	wwtp-electrical upgrades hwy 2	6,055.92	6,308.48
PP -	**Karcher Municipal**			
	IN14011638	pw - pickup sensor H2	278.23	
	CN 15000992	pw - cable set H2 credit	-166.34	
	IN-14011634	pw - cable set H2	166.34	
	IN-14011652	pw - foot throttle H2	293.54	571.77
PP -	**Minister of Finance**			
	302212220954051	Nov 2022 OPP billing	96,371.00	96,371.00
PP -	**Lloyd McMillan Equipment Ltd.**			
	34132	wtp - water break Dishaw	949.20	949.20
PP -	**One Call Plumbing & Gasfitting**			
	3825	wwtp-sewer lateral repairs	6,562.48	6,562.48
PP -	**South Grenville Beacon**			
	1287	pw/adm-advertising	392.11	
	0045	fd- course expenses	400.00	
	190	2023 Subscription Beacon	52.00	844.11
PP -	**Walkerton Clean Water Centre**			
	3068172	Cardinal Water - training E.Wemer	180.80	
	3068613	Cardinal Water - training	339.00	519.80
PP -	**Watts' Small Engines**			
	28632	pw- chainsaw chain	36.15	
	28665	Rec-2 weed trimmers	1,056.44	1,092.59
PP -	**W.O. Stinson & Sons Ltd.**			
	9426844	pw-bulk oil as listed	3,773.96	3,773.96
PP -	**Chemtrade Chemicals Canada Ltd**			
	93468251	wwtp - chemicals	5,689.90	5,689.90
PP -	**Ontario Good Roads Association**			
	65033	PW 2023 Membership Dues	1,056.99	1,056.99
PP -	**Ault & Ault In Trust**			
	18470	Legal Fees -Planning/Bylaw/Admir	9,756.62	
	18582	Adm-Legal Fees	525.18	
	18600	Legal Fees-Planning/Bylaw/Adm	5,732.51	
	1969-372q	Planning - Site Plan Control	525.18	
	10994	Planning - SPCA - legal	527.78	17,067.27
PP -	**Paul Kingston**			
	2051	pw-Beaver trapping	1,898.40	1,898.40

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00014 to 2023-00014

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**407 ETR**			
	796 291 343 Dec	adm-toll charge	45.02	45.02
PP -	**Lachlan Barton**			
	Dec 2022	Lib- Library Snow Removal	175.00	175.00
PP -	**ACF Electric Ltd**			
	456	pw - Street light repairs	310.75	310.75
PP -	**Association of Municipalities**			
	MEM008297-23	admin - 2023 Membership	3,467.52	3,467.52
PP -	**Approved Professionals**			
	ONT-383	EcDev-Small Business Trades Sh(	408.50	408.50
PP -	**Charbonneau, Paul**			
	Jan 18, 2023	Refund election nomination Fee	100.00	100.00
PP -	**Classic Trophies & Gifts**			
	4068	Adm-Name Tags Correction	12.37	12.37
PP -	**Dorothy Goldie**			
	Walker 2023	Walker House 2023	25.00	25.00
PP -	**Dianne Hart**			
	Walker 2023	Walker House 2023	25.00	25.00
PP -	**Canada Revenue Agency**			
	Dec 2022	Garnishment for Dec 2022	968.56	
	Jan 2023	Garnishment for Jan 2023	636.41	1,604.97
PP -	**Ryan Lesway**			
	Jan 13, 2023	Deposit Refund 2021-116	1,000.00	1,000.00
PP -	**Ontario Municipal Water Assoc.**			
	2023-M-001	2023 Membership Renewal	875.75	875.75
PP -	**Spencerville Business &**			
	Jan 16, 2023	SBCC Annual Membership	50.00	50.00
PP -	**Sue Waddell**			
	Jan 12, 2023	Walker House 2023	25.00	25.00
PP -	**Chris Ward**			
	Jan 18, 2023	Refund Election Nomination Fee	100.00	100.00
PP -	**William Watson**			
	Jan 4, 2023	Refund Over pd on water acct	125.34	125.34
PP -	**Gary & Lise Jessup**			
	Walker 2023	Walker House 2023 x 2	50.00	50.00
PP -	**Stinson Equipment Limited**			
	IN0095448	pw - Book 7 Office edition	101.70	101.70
PP -	**Equipment Sales & Service Limi**			
	W15473	pw-accumulator repair L1	8,552.07	
	1519	fd - annual ladder testing	1,592.25	
	1519CR	fd-wrong vendor	-1,592.25	8,552.07
PP -	**Municipal Employer Pension**			
	MC007926	2023 Employer Mun Contribution	326.29	326.29
PP -	**FireFixx**			
	1519	fd- annual ladder testing	1,592.25	1,592.25
PP -	**Champion Industrial Equipment**			
	032395	pw- calibration as per listed	678.00	
	032598	pw - control point kit T5	10,195.09	10,873.09
PP -	**Keystone Bridge Management Cor**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00014 to 2023-00014

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Seaway Doors Ltd.**			
	37683	pw-cable repairs	307.36	307.36
PP -	**Township of Leeds & The 1000**			
	2022-147	fd- course expenses	400.00	400.00
			Total Proposed Payments:	189,268.11
			Total AP:	189,268.11

Certified Correct This Wednesday, January 25, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO