TOWNSHIP OF EDWARDSBURGH CARDINAL

June 26, 2023

Resolution Number: 2023- ________________

Moved By: ______________________________

Seconded By: ___________________________

COPY

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

- Report dated May 26 (2023-098) $120,626.61
- Report dated May 31 (2023-099) $173,031.96
- Report dated June 2 (2023-101) $72,645.59
- Report dated June 15 (2023-108) $276,095.86
- Report dated June 16 (2023-109) $240,657.59
- Report dated June 22 (2023-110) $316,847.37

TOTAL: $1,199,904.98

☐ **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: 2023-00098 to 2023-00098

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Wolseley Canada**			
	3161351a	wtp-one inchn water meter	533.63	
	3147852a	wtp - water meters	6,996.28	7,529.91
PP -	**Lifesaving Society**			
	M170787	rec- program supplies	283.50	283.50
PP -	**O'Reilly's Independent Grocer**			
	06 3691	fd- mutual aid mtg	236.87	
	02 9223	fd- supplies/ mtg expense	53.96	290.83
PP -	**Postmedia Network Inc**			
	821137	adm-agenda adv	155.94	
	823172	Agenda Advertising	155.94	311.88
PP -	**Prescott Building Centre**			
	2075088	rec- wood to repair bleachers	246.34	
	2075158	rec- lumber for framing at pool	75.34	321.68
PP -	**Rideau St. Lawrence Utilities**			
	23-024	w/s billing April 2023	3,799.68	3,799.68
PP -	**Spencerville Home Hardware**			
	82308	rec- misc supplies	31.95	
	82327	rec- cut keys	16.92	
	82333	rec- cleaning supplies	9.59	
	82364	w/d - garbage bags	7,934.07	
	82394	adm-bulbs for upstairs	29.36	
	82423	pw- degreaser	19.19	8,041.08
PP -	**Strongco Limited Partnership**			
	92328083	pw- fuel bowl - volvo	421.58	421.58
PP -	**Ultramar**			
	05466141707342	pw-1224.7L Dyed diesel-Dish	1,681.77	1,681.77
PP -	**United Counties Of Leeds &**			
	INV 20421	adm-AMCTO Lotter license course	489.66	489.66
PP -	**Walkerton Clean Water Centre**			
	3071567	wtp- course expense	508.50	508.50
PP -	**Ketchum Manufacturing Inc.**			
	439332	adm-Banners	700.60	700.60
PP -	**Xiliticx Inc.**			
	967	pw - patrol app	1,017.00	1,017.00
PP -	**Acklands-Grainger Inc.**			
	9703550799	wmpps-oring	8.00	8.00
PP -	**Brenntag Canada Inc.**			
	46674483	raw water supply-chemicals (sodiu	6,796.95	
	46674635	es-chemicals - sodium hypo	2,915.97	9,712.92
PP -	**Fabco Plastics Wholesale Ltd.**			
	20312929-00	wmpps-ball valve	150.99	150.99
PP -	**Industrial Electrical**			
	3376	wmpps-trouble shoot pump startup	4,478.62	
	3408	lagoon-supply install relays	1,252.61	
	3414	wwtp- installed lights	1,502.18	
	3419	wwtp-repair overvoltage error	722.50	
	3427	lagoon-installed terminals	723.77	8,679.68
PP -	**Maple City Vetrinary Professional**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	2720510	Animal Control - stray ill animal	559.35	559.35
PP -	**Purolator Courier Ltd.**			
	453442118	pw/es-safety shirts Spring2023 ww	15.80	
	453422876	wtp-parts expense	15.96	
	453499491	Adm-Reg Gen	14.41	46.17
PP -	**R&S Rhino Glass Shop**			
	19186	rec- light for truck	847.50	847.50
PP -	**Schneider Electric Systems**			
	915426933	es-scada contract services	36,442.50	36,442.50
PP -	**Secureway**			
	1820823	lib-keys for library	50.57	50.57
PP -	**Tribeck Inflatables**			
	232	rec-inflatable day program May 27	847.50	847.50
PP -	**Abell Pest Control Inc.**			
	A4942716	Rec -Pest Inspections	83.50	83.50
PP -	**J.R. Brisson Equipment Ltd.**			
	SWO027641-1	pw -fuel/air filters GI	1,241.80	
	SWO018593-3	pw- engine replacement - warranty	921.27	2,163.07
PP -	**Joe Computer**			
	184157	May 2023 Internet Services	138.99	138.99
PP -	**Ideal Pipe**			
	488967	pw- culverts	6,601.73	6,601.73
PP -	**Burchell's Home Hardware**			
	46013	wwtp shop supplies	227.30	227.30
PP -	**Clean Water Works Inc.**			
	W31463	wwtp - hydro vac - dundas st	3,100.72	3,100.72
PP -	**Davie Deline**			
	Mar 2023	Cleaning Services for Jan 2023	950.00	
	Apr 2023	Cleaning Services for Jan 2023	1,225.00	2,175.00
PP -	**Drummond's Gas**			
	2471192	wtp-fuel	122.29	122.29
PP -	**Mac's Convenience Store Inc.**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	142407	wtp -fuel	111.02	
	142408	wtp -fuel	117.85	
	142404	wmpps-fuel	105.26	
	142418	wmpp-fuel	63.91	
	142422	rec- truck fuel	43.78	
	142421	rec- truck fuel	23.08	
	142423	pw -fuel T19-01	124.00	
	142424	wtp-fuel	126.50	
	142426	wtp-fuel	121.02	
	142427	rec-gas for weed trimmer	9.00	
	142429	rec- truck fuel	118.05	
	142430	rec- truck fuel	101.52	
	142431	pw-fuel T22-01	119.00	
	142434	rec- truck fuel	29.08	
	142435	rec- fuel pool pump	27.69	
	142436	pw-fuel T1 rec	117.00	
	142437	rec- truck fuel	28.96	
	142438	fd- fuel T8	87.00	
	142439	rec- truck fuel	110.81	
	142441	rec- truck fuel	115.85	
	142443	fd-fuel T8	100.00	
	142446	rec- truck fuel	8.81	
	142425	rec-truck fuel	171.82	
	142440	wtp-fuel	53.34	
	142433	wtp- fuel	87.88	
	142444	rec-truck fuel	29.95	
	142445	rec-truck fuel	118.00	
	142447	rec-truck fuel	27.00	
	142449	rec-truck fuel	115.74	
	142451	rec-truck fuel	127.30	
	142452	rec- fuel for pressure washer	30.04	
	142453	rec-truck fuel	98.16	
	142448	pw- fuel T22-01	70.01	2,738.43
PP -	**Morrisburg Plumbing & Heating**			
	25602	wwtp-snake sewer line	483.07	483.07
PP -	**Waste Connections of Canada**			
	7150-0000420550	wwtp-sludge removal	292.86	292.86
PP -	**Bent Wrench Garage Inc**			
	10863	fd- tire change/oil change T9	137.80	137.80
PP -	**Certified Laboratories**			
	849314	pw- Electra coat aerosol	445.95	
	847475	pw-permalube	1,074.23	1,520.18
PP -	**Upper Canada Elevators**			
	26009	Quarterly Maitenance	260.00	260.00
PP -	**Cleary Feed & Seed**			
	032143	Rec-Diamond Time	186.45	
	032144	Rec-Diamond Time	186.45	
	032282	Rec-Diamond Time	186.45	559.35
PP -	**John Buffet**			
	313	Bylaw- Apr 2023	1,620.00	1,620.00
PP -	**ACF Electric Ltd**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00098 to 2023-00098

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	532	pw- streetlight repair/ped sign	410.60	410.60
PP -	**AGO Indusrtries Inc**			
	1074542	pw/wwtp/wtp-safety shirts	701.21	701.21
PP -	**Beach Home Hardware**			
	911516-1	rec- pressure washer	1,016.99	
	911564-1	rec-anchor bolts	51.97	
	911505-1	rec- misc parts	22.98	
	I912119-1	rec-weed trimmer line	134.47	1,226.41
PP -	**Caduceon Enterprises Inc.**			
	I23-004027	wwtp - testing	2,076.79	
	I23-004028	lagoon - testing	1,826.93	
	I23-004029	wtp-testing	1,980.09	
	I23-004030	rec- south centre testing	44.85	
	I23-004031	adm- mun office testing	44.85	
	I23-004032	ind park testing	645.43	
	I23-004033	rec- spen arena testing	44.85	
	I23-004034	fd- testing Stn #1	44.85	
	I23-004035	rec- Sepn Library testing	44.85	6,753.49
PP -	**Coville Electric**			
	6166	rec- fixed light timmer	194.08	194.08
PP -	**BFP Inc.**			
	5266	fd- fire extingusher R1	107.35	107.35
PP -	**Eastlink**			
	19979949	pw/fd phone	393.65	393.65
PP -	**Electrical Safety Authority**			
	99467085	CSSP quarterly invoice	2,644.48	2,644.48
PP -	**Grand & Toy**			
	T941914	adm-office supplies	144.12	
	T942361	Adm-office supplies	136.26	
	T942068	Admin-Laminator	278.66	
	T965672	pw/fd-copy paper	81.81	640.85
PP -	**Hansler Smith Limited**			
	5744345	Rec- cleaning supplies	247.49	
	5745189	rec- garbage bags for parks	262.02	509.51
PP -	**Howard Campbell & Sons Ltd.**			
	MR623-01	portable rental transfer site	120.00	120.00
PP -	**Universal Supply Group 3735**			
	964-410416	rec- spark plug for tractor	22.19	22.19
PP -	**Chris LeBlanc**			
	May 2023	pw-road school course exp	1,935.65	1,935.65
			Total Proposed Payments:	120,626.61
			Total EFT:	120,626.61

Certified Correct This Friday, May 26, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00099 to 2023-00099

Date Printed
5/31/2023 3:08 PM

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Hydro One Networks Inc.**			
	19876 04-23	spencerville arena	8,035.21	
	02595 04-23	spencerville arena	3,258.79	
	77395 05-23	south centre	232.66	
	10647 05-23	pw-Pittston Shop	731.81	
	14330 05-23	St Lights Var May 2023	981.85	
	03768 05-23	ball diamond	34.45	
	16052 05-23	johnstown pool	101.27	
	64439 05-23	wwtp-3207 Windmill	2,155.80	
	18196 05-23	lagoon-2301 RD 21	299.86	15,831.70
PP -	**Rideau St Lawrence**			
	270-00 04-23	pw-cardinal streetlghts	2,097.29	
	450-00 07-22a	wtp-water tower	2.26	
	435-00 04-23	wwtp-172 Henry	200.31	
	450-00 03-23a	wtp-water tower	415.77	
	370-00 04-23	wwtp-adelaide	751.90	
	430-00 04-23	wtp-2000 Dundas	1,661.39	
	464-00 04-23	4000 John wwtp	6,674.09	
	505-01 04-23	Rec - Dishaw W & H	17,770.00	29,573.01
PP -	**Union Gas Limited**			
	53951 1 04-23	wwtp-4000 John natural gas	2,466.33	
	44825 1 04-23	Rec - 4050 Dishaw -Card Arena	3,616.13	6,082.46
PP -	**Royal Bank Visa**			
	2095 04-23	R.Williams RBC visa Apr 2023	65.23	
	5012 04-23	M. Stubbs - RBC Visa Apr 2023	117.56	
	2113 04-23	S.Nicholson Apr 2023	595.31	
	5988 04-23	G Shaw RBC visa Apr 2023	1,989.36	
	2745 05-23	B. Moore RBC Visa May 2023	370.23	3,137.69
PP -	**Bell Canada**			
	658-3001 05-23	fd/pw- phone split	13.75	
	658-2141 05-23	spencerville arena	14.00	
	658-3055 05-23	admin	52.63	
	536626539 05-23	Cardinal Arena internet	56.44	
	546532571 05-23	Rec- Bell Internet J.Town	132.15	268.97
PP -	**Pitney Bowes**			
	3202182770	Postage Machine Qtr Lea Mar -Jur	440.53	440.53
PP -	**Receiver General For Canada**			
	PP 10 2023 PT	PP 10 2023 PT source deduction	3,116.17	
	PP 10 2023 FT	PP 10 2023 FTsource deductions	28,373.99	31,490.16
PP -	**Reliance Home Comfort**			
	4422619 05-23	rec hot water heater rental	251.31	251.31
PP -	**Superior Propane**			
	44126564	rec - 4050 Dishaw St	56.78	
	44130789	5 Henderson St	202.27	
	44185449	6055 County Rd #44	1,675.32	
	44211416	rec - 4050 Dishaw St	111.41	
	44237722	Twp Office Propane	1,879.81	
	44237724	rec-24 Sutton Dr. Jtown	397.59	
	44237723	rec-24 Sutton Dr Jtown	1,415.68	5,738.86

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00099 to 2023-00099

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Township of Edwardsburgh/Cardi**			
	PP 10 2023	PP 10 2023 Payroll Clearing	71,525.18	71,525.18
PP -	**Workplace Safety & Insurance**			
	April 2023	Apr 2023 Premium	6,694.18	6,694.18
PP -	**Scotiabank**			
	May 29, 2023	Recreation Truck Loan Payment	476.46	476.46
PP -	**Telus Mobility**			
	16215291176	May 2023	1,521.45	1,521.45
			Total Proposed Payments:	173,031.96
			Total PAD:	173,031.96

Certified Correct This Wednesday, May 31, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval

Date Printed
6/2/2023 9:48 AM

Batch: 2023-00101 to 2023-00101

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Hydro One Networks Inc.**			
	25495 05-23	spencerville library	204.40	
	71283 05-23	lagoon- 1 Spencer	722.86	
	03696 05-23	fd stn 1	747.16	1,674.42
PP -	**Township of Edwardsburgh/Cardi**			
	PP 11 2023	PP 11 2023 Payroll Clearing	70,971.17	70,971.17
			Total Proposed Payments:	72,645.59
			Total PAD:	72,645.59

Certified Correct This Friday, June 02, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00108 to 2023-00108

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Ontario One Call**			
	202342719	pw-locate notications - Jan	93.09	
	CN-2023-649	pw-annual credit locates	-500.00	
	202343692	pw -locates Feb 2023	106.08	
	PLAC-070	pw- locate course exp	95.99	
	202344666	pw -locates Mar 2023	93.09	
	202345646	pw -locates Apr 2023	93.09	
	202346624	pw -locates May 2023	93.09	74.43
PP -	**Novatech**			
	1035370	Planning-Meadowland S-Div	1,785.12	1,785.12
PP -	**Howard Campbell & Sons Ltd.**			
	MR638	portable rental transfer site	120.00	
	MR726	portable rental transfer site	120.00	240.00
PP -	**Secureway**			
	1822923	Rec-Security & Pool Cameras	3,055.13	3,055.13
PP -	**Burchell's Home Hardware**			
	46283	Rec- misc supplies	195.30	
	46335	rec- misc repairs	347.33	
	46344	Rec-misc supplies	136.50	
	46345	rec- paint & various supplies	240.28	
	46471	rec- chemical & misc supplies	403.58	
	46475	Rec- misc supplies	161.44	1,484.43
PP -	**Thomas Cavanagh Construction**			
	125087	storm-Cty Rd 2 w/s - PB #1	87,476.93	87,476.93
PP -	**Ontario East Economic**			
	3320	OEEDC Membership -W.Vankeule	310.75	310.75
PP -	**Bunzl Canada Inc**			
	66440732	rec- repairs to floor scrubber	998.24	998.24
PP -	**Waste Connections of Canada**			
	7150-000042570	wwtp-sludge removal	292.86	292.86
PP -	**Lifesaving Society**			
	W45303	rec- program material	151.20	
	210117	rec- course exam fees	695.00	
	M171908	rec-program supplies	298.78	
	M172098	Rec-program supplies	151.20	1,296.18
PP -	**Wolseley Canada**			
	33338018	rec-water meter for pool	854.89	
	3343077	rec- card pool	172.98	1,027.87
PP -	**Ultramar**			
	03916792707343	pw-2205L dyed diesel cty22	3,122.54	3,122.54
PP -	**Township of Leeds & The 1000**			
	0045	fd- fire ground rental - LTC	3,173.67	3,173.67
PP -	**Tenaquip Ltd.**			
	15375137-00	wwtp - cleaning supplies	204.58	
	15375137-01	wwtp-towels	200.34	
	15401942-00	fd- poly rop - tic removal kit	124.09	529.01
PP -	**Superior Group**			
	000333	Grass Cutting Oct 2022	4,963.52	4,963.52
PP -	**Drummond's Gas**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00108 to 2023-00108

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	2529398	fd - fuel T1	41.77	
	2529407	fd- fuel T2	95.28	
	2529417	fd- fuel	60.56	
	2529419	fd fuel T9	120.00	
	2529480	fd- fuel	95.28	
	2529482	fd fuel T1	57.25	
	2529506	fd- fuel P1	52.82	
	2529553	fd-fuel T9	125.00	
	2529524	fd- fuel T1	24.95	
	2529584	rec- truck fuel	26.59	
	2529412	Rec- truck fuel	29.24	
	2529425	Rec - truck fuel	168.00	
	2529468	rec- tractor fuel	18.82	915.56
PP -	**Caduceon Enterprises Inc.**			
	I23-005309	wtp - testing	1,100.77	
	I23-005310	ind park - testing	179.40	
	I23-0005311	wwtp - testing	287.63	
	I23-005312	es-sophia st sampling	319.82	
	I23-005313	lagoon-testing	1,367.92	
	I23-005314	wwtp- sludge removal	618.38	
	I23-005315	wwtp-testing	2,387.35	6,261.27
PP -	**Canadian Union Of Public**			
	June 2023	May 2023 Union dues collected	940.00	940.00
PP -	**Future Office Products**			
	FOP215575	admin copier contract May	394.51	394.51
PP -	**Smartcell Communications Inc**			
	KINBIIN4247	Buidling - R. Huttmann - Cell Phon	320.42	320.42
PP -	**Image Advantage**			
	1347	file hold annual support 2024	1,808.00	1,808.00
PP -	**TRS Heating & Cooling Ltd.**			
	37208548	Rec- Hookup pool heater	3,352.71	3,352.71
PP -	**Hansler Smith Limited**			
	5749302	Rec-Program supplies	113.84	113.84
PP -	**Jeff Hopkins**			
	June 12, 2023	Rec- Canteen Supplies	267.25	267.25
PP -	**Eric Wemerman**			
	June 2023	wwtp - office supplies	11.99	11.99
PP -	**Selleck Mechanical**			
	503687	wwtp - refit hold core	2,587.35	
	503688	lagoon- supply gate valve	15,194.15	
	503689	lagoon-pipes for pump guide rails	1,620.39	19,401.89
PP -	**Rideau St. Lawrence Utilities**			
	23-027	w/s billing May 2023	3,799.68	3,799.68
PP -	**Stephen Campbell**			
	June 2023	wwtp- mileage - CO2 tank refill	35.80	35.80
PP -	**T.A.S. Communications**			
	00000369269	Rec-Call in Service	117.38	117.38
PP -	**Mike Spencer**			
	June 8, 2023	OFRA Renewal&Courses J.Crich/.	2,980.43	
	June 15, 2023	Rec-Memorial benches Lawless fa	4,995.82	
	Jun 15 2023	Rec- replacement chairs	158.20	8,134.45

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**PSD Citywide Inc**			
	19210	City Wide Software	7,985.57	7,985.57
PP -	**Porter, Rachel**			
	Jun 2, 2023	rec-program supplies	601.36	601.36
PP -	**Pitney Bowes**			
	June 5, 2023	Postage	2,260.00	2,260.00
PP -	**Joe Computer**			
	185943	June 2023 Internet Services	138.99	138.99
PP -	**Spencerville Home Hardware**			
	82541	rec- for bridge planter boxes	60.99	
	92544	rec- for bridge planter boxes	67.74	
	92546	rec- for bridge planter boxes	40.65	
	92591	pw - measuring tape	27.65	
	825590	adm- cleaning supplies	26.86	
	82602	pw-motor oil	15.80	
	82619	lagoon - lamps	30.50	270.19
PP -	**Smiths Farm Equipment**			
	P32560	pw- wet battery - tractor	984.16	984.16
PP -	**Selleck Truck & Trailer Repair**			
	127755	pw-re/re new tires	5,853.24	5,853.24
PP -	**Sands**			
	00717046	rec- first aid supplies	250.02	
	00717631	Rec- first aid supplies	492.68	742.70
PP -	**Greer Galloway Consulting Eng**			
	27447	storm - prof services Jtown drainaç	2,401.25	
	27520	Planning-Lockmaster Peer Rev	1,649.80	4,051.05
PP -	**Grand & Toy**			
	T975803	pw-ink/adm-folders/kitchen supplie	140.06	
	U012966	pw- ink/note books	83.55	
	U018667	adm-paper	81.81	305.42
PP -	**Dependable Emergency Vehicles**			
	INV23-106552	fd- 4" adaptor & plates	454.53	454.53
PP -	**Delta Power Equipment**			
	P36755	pw - cab & air filter - tractor	362.64	362.64
PP -	**Eastern Ontario Water**			
	1164949	fd- water- stn #1	44.50	
	1164951	fd- water - stn #1	5.65	50.15
PP -	**Vicki Cucman**			
	May 2023	fd- decorating supplies	9.89	9.89
PP -	**Coville Electric**			
	6083	rec- isntal plug for fire field box	3,339.92	
	6151	rec- pool wiring repair	150.86	3,490.78
PP -	**Clean Water Works Inc.**			
	W32164	wwtp - sewer clean out - Dundas	4,809.17	
	W32269	wtp - pump station clean up/spen v	2,494.42	
	W32485	wwtp- cleaned valve box storm	2,494.42	9,798.01
PP -	**CIMCO Refrigeration**			
	90871526	rec-compressor oil change & overh	4,152.80	4,152.80
PP -	**Brandt Tractor Ltd**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	CS52110	pw- coolant leak/install water tank	1,667.76	
	CS52125	pw - trailer MTO insp	1,937.22	
	CS52178	pw - PM greased unit T20-08	418.19	
	CS52176	pw - PM & full service T19-04	905.97	
	CS52182	pw- PM & maxi repairs T20-03	1,931.05	
	CS52188	pw-PM&broken spring & valve leal	2,274.69	
	CS52189	pw-PM-lights& filters T7	1,027.58	
	CS522111	pw-PM&drum&shoe replacement 1	2,473.45	12,635.91
PP -	**BFP Inc.**			
	5287	pw- annual fire exp insp Pittston	377.31	
	5302	wwtp-C02 Bottle refilled	45.20	422.51
PP -	**Beach Home Hardware**			
	I912293-1	rec-weed trimmer repair	186.45	
	I91267-1	rec- parts for chainsaw	109.59	
	I912308-1	rec - oil for mowers	18.07	
	I912626-1	rec- parts for weed trimmer	124.28	438.39
PP -	**Acklands-Grainger Inc.**			
	9716476693	wmpps -orings	10.17	10.17
PP -	**Abell Pest Control Inc.**			
	A4934636	Monthly pest control	80.98	80.98
PP -	**1200' Darch Fire**			
	CI30006712	fd- 4" fittings	494.51	494.51
PP -	**Groeneveld-BEKA Canada Inc**			
	020/4017622	pw -green lube	1,647.12	1,647.12
PP -	**Spencerville Village Pantry**			
	145579	Adm/Council/Election/Ec-Dev/EPV	1,387.83	
	145583	pw/fd/library - supplies	555.04	1,942.87
PP -	**G T Automotive**			
	047515	ind park - new starter	748.06	
	047843	wmpps -re/re tires	67.80	
	047927	wtp- door harness repairs	442.68	
	047981	es-vehicle repair	56.50	
	048063	rec- fuel line repair	336.70	
	048072	pw - oil change T22-01	90.99	1,742.73
PP -	**John Henry**			
	May 2023	fd-fire prev- mileage - May	20.46	20.46
PP -	**R&S Rhino Glass Shop**			
	19210	pw- back rack & lights T22-01	1,638.50	1,638.50
PP -	**Purolator Courier Ltd.**			
	453388592	adm/rec/storm/wtp-couriers	83.83	
	453610492	adm- reg general	5.25	
	453663351	Adm-Reg gen/Marriage Licenses	28.82	117.90
PP -	**Pro-Tech Training Services Inc**			
	2026	wwtp/wtp/pw-book 7 training	2,305.20	2,305.20
PP -	**Prescott Building Centre**			
	2075258	rec- play structure	670.03	670.03
PP -	**Postmedia Network Inc**			
	824295	adm-agenda advertising	452.00	
	813686		850.89	
	831823	Admin- committee meetings	155.94	1,458.83
PP -	**Marley Perrin**			

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	May 2023	May 2023 Cleaning	600.00	600.00
PP -	**Candise Newcombe**			
	May 2023	Mileage for May 2023	57.66	57.66
PP -	**MNP LLP**			
	11065069	Admin- 2022 Audit Fee	7,712.25	7,712.25
PP -	**Mac's Convenience Store Inc.**			
	142420	pw -fuel T1	149.80	
	142450	lagoon- fuel	94.06	
	142454	wtp-fuel	102.14	
	142455	pw- fuel T1	120.63	
	142456	wmpps-fuel	65.84	
	142457	pw-fuel T22-01	106.00	
	142458	wtp-fuel	90.71	
	142459	rec-truck fuel	112.07	
	142460	rec-truck fuel	105.45	
	142461	pw-fuel T19-01	112.00	
	142462	wmpps-fuel	93.75	
	142463	pw-fuel- T22-01	115.00	
	142464	rec- truck fuel	18.68	
	142465	pw-fuel T1	43.04	
	142466	rec- truck fuel	119.79	
	142467	rec-truck fuel	137.00	
	142468	pw-fuel T1	136.00	
	142469	wtp-fuel	15.47	
	142471	rec-truck fuel	52.25	
	142472	pw- fuel T22-01	124.01	
	142473	ind park fuel	104.03	
	142474	rec - truck fuel	22.08	
	142475	lagoon-fuel	104.54	
	142476	rec -truck fuel	110.54	
	142477	rec-truck fuel	137.45	
	142478	pw-fuel T22-01	60.00	
	142479	rec-truck fuel	122.56	
	142486	rec-truck fuel	140.31	
	142485	Rec - truck fuel	40.09	2,755.29
PP -	**Chris LeBlanc**			
	May 29, 2023	wwtp/wtp/pw- book 7 training	154.40	154.40
PP -	**Jewell Engineering**			
	00117569	storm-cty rd 2 - April 2023	6,081.10	
	00117627	Storm-prof service Cty Rd 2- May :	21,700.55	27,781.65
PP -	**Kevin Spencer**			
	1623	fd- defib pads	135.58	
	1604	adm-EPW - Kits	1,197.67	1,333.25
PP -	**John Buffet**			
	315	Bylaw- May 2023	2,025.00	2,025.00
PP -	**Industrial Electrical**			
	3454	wtp -power issues	714.73	
	3459	wtp-replaced fittings/lagoon-recept	603.14	1,317.87
PP -	**Roger Huttmann**			
	May 2023	May 2023 Mileage	403.62	403.62
PP -	**Hach Sales & Service Canada Lt**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	323293	wtp - batteries/lamp assys	5,361.85	5,361.85
PP -	**Wilding Acres**			
	1	EcDev/Tourism-RT09 Partnership	3,750.00	3,750.00
			Total Proposed Payments:	276,095.86
			Total EFT:	276,095.86

Certified Correct This Thursday, June 15, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00109 to 2023-00109

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Bell Canada**			
	657-4468 05-23	wtp-water plant May 2023 Phone	118.40	
	925-5822 05-23	south centre J.Town	120.31	
	657-3210 05-23	cardinal arena	131.56	
	657-4606 05-23	pw-Pittston shop	134.62	
	657-4850 05-23	wwtp-John St	173.23	
	657-3765 05-23	wwtp-John st	349.71	
	543665566 05-23	Adm/fd/pw/rec - internet Split	345.60	1,373.43
PP -	**Hydro One Networks Inc.**			
	84483 05-23	pw- Sophia St	8.38	
	16771 05-23	pw- St. Light - 57 Charlotte	9.83	
	62670 05-23	wwtp-flett st	56.35	
	32562 05-23	lagoon 4 Charles	67.20	
	53082 05-23	lagoon 2803 CR 21	70.48	
	27613 05-23	admin-townhall	870.68	
	24430 05-23	ball diamonds	89.28	1,172.20
PP -	**LBC Capital**			
	2342044	copier lease	183.06	183.06
PP -	**Rideau St Lawrence**			
	250-00 05-23	cardinal pool	34.45	
	502-00 05-23	ball diamond Cardinal	34.45	
	504-00 05-23	parks 1800 Dundas	35.74	
	290-00 05-23	parks-1700 Dundas	39.56	
	496-00 05-23	wwtp-417 Hwy2	64.60	
	501-00 05-23	fd stn 2	344.08	
	500-01 05-23	cardinal library	397.83	
	231-00 05-23	pw-4035 Dishaw	972.59	
	119-01 05-23	ind park water	8,247.53	
	435-00 05-23	wwtp-172 Henry	199.63	
	450-00 05-23	wtp-water tower	221.46	
	370-00 05-23	wwtp-adelaide	909.58	
	430-00 05-23	wtp-2000 Dundas	1,684.00	
	270-00 05-23	pw-cardinal streetlghts	2,033.41	
	464-00 05-23	4000 John wwtp	7,600.90	
	505-01 05-23	Rec - Dishaw W & H	20,940.49	43,760.30
PP -	**Union Gas Limited**			
	72687 6 05-23	es-70 Adelaide St	46.11	
	69531 2 05-23	fd- 4035 Dishaw St.- stn 2	74.28	
	72598 5 05-23	Library - 618 Cty Rd 2	140.17	
	72780 5 05-23	pw-4035 dishaw card shop heat	151.75	
	21619 4 05-23	24 Sutton Drive - Jtown	161.51	
	44787 6 05-23	wtp-legion way	553.79	
	53951 1 05-23	wwtp-4000 John natural gas	1,725.28	
	44825 1 05-23	Rec - 4050 Dishaw -Card Arena	3,324.37	6,177.26
PP -	**Superior Propane**			
	44388076	rec - 4050 Dishaw St	19.78	19.78
PP -	**Royal Bank Visa**			
	8356 -05-23	D Grant - RBC Visa May 2023	531.67	
	8584 -05-23	M. Spencer May 2023	3,498.49	4,030.16

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00109 to 2023-00109

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Minister Of Finance**			
	May 2023	May 2023 EHT premium	6,133.40	6,133.40
PP -	**Ontario Municipal Employees**			
	May 2023	May 2023 contributions	52,978.52	52,978.52
PP -	**Receiver General For Canada**			
	PP 11 2023 PT	PP 11 2023 PT source deduction	3,651.35	
	PP 11 2023 FT	PP 11 2023 FTsource deductions	26,960.32	30,611.67
PP -	**Sun Life Financial**			
	June 2023	Monthly Premiums	23,149.86	23,149.86
PP -	**Township of Edwardsburgh/Cardi**			
	PP 12 2023	PP 12 2023 Payroll Clearing	70,591.49	70,591.49
PP -	**Scotiabank**			
	Jun 12, 2023	Recreation Truck Loan Payment	476.46	476.46
			Total Proposed Payments:	240,657.59

Total PAD: 240,657.59

Certified Correct This Friday, June 16, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00110 to 2023-00110

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**AJ's Water Treatment**			
	7086	rec/fd/Lib/Adm- small water systen	1,706.30	1,706.30
PP -	**Ministry of Transportation**			
	Feb/Mar/Apr2023	MTO ARIS	16.50	16.50
PP -	**Municipal Equipment**			
	4593	fd- 50' Hoses	4,904.98	
	4606	fd- hose delivery costs	102.83	5,007.81
PP -	**OFIX**			
	4922	adm- council chairs	3,842.00	3,842.00
PP -	**Chelsea Robinson**			
	06042023	rec- Refund	45.00	45.00
PP -	**Thousand Islands Concrete Ltd.**			
	38181	rec- playstructure expense	867.28	867.28
PP -	**Douglas & Laurie Toms**			
	June 6, 2023	refund-overpayment on 2023-046	95.00	95.00
PP -	**Conseil Scolaire Catholique de**			
	2nd Qtr 2023	2nd Qtr 2023	13,487.92	13,487.92
PP -	**Chief Fire Officers**			
	OFOALG 2023	fd-membership renewal	150.00	150.00
PP -	**DDDG Engineering Services**			
	3212	Adm- Office Eng	13,697.86	13,697.86
PP -	**Hugh Cameron**			
	173	Council Pens	225.00	225.00
PP -	**Paul Kingston**			
	2060	pw-beaver trapping - RR beds	1,220.40	1,220.40
PP -	**P Munro Group Inc**			
	236553	pw- annual sweeping contract	21,696.00	21,696.00
PP -	**PPE Solutions Inc.**			
	PPE10984	fd- hoods	2,564.25	2,564.25
PP -	**Realtax Inc.**			
	90199	adm- tax reg # 070170104002100	56.50	56.50
PP -	**Wagar& Corput Weed Control Inc**			
	0000132698	pw - roadside weed spray	7,023.73	7,023.73
PP -	**Lloyd McMillan Equipment Ltd.**			
	34494	es-replace no coorde adelaide st ti	2,327.80	2,327.80
PP -	**Canada Revenue Agency**			
	June 2023	Garnishment for June 2023	625.20	625.20
PP -	**Levac Fabrications**			
	545	rec- aluminum dock supports	1,130.00	1,130.00
PP -	**First Stop Tool & Equipment**			
	01-78025-0	rec- Auger for Play structure	59.33	59.33
PP -	**Backflow Preventers and**			
	2023-292	es- portable backflow inspection	282.50	282.50
PP -	**Carefree Pools Ltd.**			
	291050	rec- pool vaccuum pole	67.79	67.79
PP -	**Constant International Inc**			
	IN151558	wwtp- flomax	3,118.33	3,118.33
PP -	**Ainsley Gordon**			
	May 23, 2023	Rec- No longer require course	170.00	170.00

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Minister of Finance**			
	302505230910051	Apr 2023 OPP billing	95,140.00	
	300606231341047	2022 OPP credit - Jan-Mar 2023	-2,239.08	
	300506230736038	fd-college reg fees Jan-Mar 31, 20	325.00	93,225.92
PP -	**Planes Precast Concrete**			
	0000192683	pw- sign post holders	508.50	
	0000192785	pw - cut off blade	226.00	734.50
PP -	**Roadlast Asphalt & Sealing**			
	1359	pw- crack sealing 2023	44,493.75	44,493.75
PP -	**Robotic & Process Automation C**			
	24057	wmpps service call PLC Fault	497.20	497.20
PP -	**Spencerville Agricultural**			
	220050	fd- appreciation dinner	3,860.08	3,860.08
PP -	**St. Lawrence Corridor Economic**			
	2023-010	ec dev-SLCEDC 2023 Fee	7,505.00	7,505.00
PP -	**Thomson Reuters Canada**			
	04/30/2023	Twp - 2023- green books as listed	368.55	368.55
PP -	**Katelyn Tuff**			
	05012023	Rec- refund for course	115.00	115.00
PP -	**Vista Radio Ltd**			
	386848-1	adm- EP Week ads	108.48	108.48
PP -	**HW Supplies Inc**			
	03254	pw-brushhead teeth/hose - backhc	1,562.73	
	03675	pw - oil/bungee cords	289.17	1,851.90
PP -	**Edwardsburgh/Cardinal**			
	June 20, 2023	Firefighter's Associations Debit Ma	789.00	789.00
PP -	**Hewitt (Brockville) Ltd.**			
	97707	wwtp -re/re motor weld base plate	3,020.49	3,020.49
PP -	**Provincial Paving**			
	092	Rec-Paving for Jtown Tennis court	80,795.00	80,795.00
			Total Proposed Payments:	316,847.37

Total AP: 316,847.37

Certified Correct This Thursday, June 22, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO