Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00076 to 2023-00076

Date Printed
4/27/2023 10:15 AM

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Alarm Systems - Brockville**			
	1466292	lagoon-security monitoring lagoon	474.60	
	1466291	lagoon-security monitoring - Charl	474.60	
	1466290	Lagoon-security monitoring Stn 3	474.60	1,423.80
PP -	**Purolator Courier Ltd.**			
	453166556	Adm-Letter to Vincera Kennels/Re	19.66	
	453272252	adm-reg gen	14.41	34.07
PP -	**J. Quattrocchi & Co Ltd**			
	00774220	Rec- Canteen Purchases	1,176.93	1,176.93
PP -	**Rideau St. Lawrence Utilities**			
	23-012	w/s billing Jan-Mar 2023	11,399.04	11,399.04
PP -	**SDR Electric Plumbing &**			
	1198SM	Library Replace Hot Water Tank	1,234.64	1,234.64
PP -	**T.A.S. Communications**			
	0000368442	Rec-Call in Service	177.39	177.39
PP -	**Trojan UV**			
	200/9524	wtp - service agreement	2,938.00	
	200/9525	wwtp-relay board	375.74	3,313.74
PP -	**Ultramar**			
	05942132707338	Fd-85.3L dyed diesel cty22	131.20	131.20
PP -	**United Counties Of Leeds &**			
	INV 20399	fd- comm- debenture	7,051.90	7,051.90
PP -	**Universal Supply Group 3735**			
	964-407053	pw-lamps/bulbs	67.85	
	964-407453	rec- spark plugs	9.67	
	964-408593	rec- oil for tractors	179.91	257.43
PP -	**Willis Kerr Contracting Ltd.**			
	122611	pw -gravel resurficing	1,532.70	
	122623	pw- gravel - resurfacing	1,478.98	3,011.68
PP -	**AMCTO Zone 6**			
	April 25, 2023	AMCTO Zone 6 Spring mtg	320.00	320.00
PP -	**Vicki Cucman**			
	Apr 21 2023	fd- cleaning supplies	13.49	13.49
PP -	**Postmedia Network Inc**			
	810495	Agenda Advertising	536.75	
	811557	agenda advertising	155.94	
	812655	agenda advertising	155.94	848.63
PP -	**Dependable Emergency Vehicles**			
	INV23-106344	fd- hydrant bags	920.75	920.75
PP -	**IN Engineering & Surveying**			
	S03578	adm-washroom est	395.50	395.50
PP -	**John Henry**			
	Mar 2023	FP-Mileage and trade show	93.99	93.99
PP -	**Jewell Engineering**			
	00117419	Cap proj-prof service cty rd 2 Mar :	536.75	536.75
PP -	**Ketchum Manufacturing Inc.**			
	439019	adm- EPW - bookmarks	522.51	522.51
PP -	**Brian Moore**			
	Apr 2023	fd- zone 6 mtg expense	40.00	40.00

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00076 to 2023-00076

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**O'Reilly's Independent Grocer**			
	06 5912	fd-training supplies/es cty rd 2 mtg	68.08	68.08
PP -	**Smartcell Communications Inc**			
	KIINBIIN4023	wwtp/wtp- phone upgrade	288.29	288.29
PP -	**Tenaquip Ltd.**			
	15301914-00	fd- hammers/scrub brushes	114.99	114.99
PP -	**World Water Operator Training Compa**			
	ORD1231	cardinal sanitary course	331.09	331.09
PP -	**Benson Pools**			
	10506	50% deposit on heater Cardinal Pc	26,749.92	
	10505	50% deposit on Heaters Jtown Po	27,382.72	54,132.64
PP -	**Lifesaving Society**			
	S036112	rec-affiliation fee	420.00	420.00
PP -	**OnServe**			
	65049	IT contract services Apr 2023	3,615.64	3,615.64
PP -	**Greer Galloway Consulting Eng**			
	27336	storm-prof service Spen Drainage	3,870.48	3,870.48
PP -	**Chris LeBlanc**			
	April 2023	pw-hard hat	37.28	37.28
PP -	**King Edward Auto Parts**			
	6029-232692	pw- lift support cylinders	77.25	
	6029-232811	pw- engine shampoo/supplies	556.39	
	6029-233090	fd- fuses	6.22	639.86
PP -	**Jp2g Consultants Inc**			
	38057	Waste Disp Scott Road Consult	1,988.80	1,988.80
PP -	**Bill's Towing**			
	23-145	pw- p/u hold H2	550.88	550.88
PP -	**Burchell's Home Hardware**			
	45670	Rec - misc supplies	85.47	
	45688	wwtp-paint supplies	35.43	
	45746	pw - marking paint/shovels	638.92	
	45877	fd- furnace filters stn 2	80.14	
	45889	rec - oil for tractor	17.49	
	45930	pw- rust paint	404.98	1,262.43
PP -	**Drummond's Gas**			
	2473180	pw- fuel T19-01	102.95	
	2473206	Rec Truck fuel	120.01	
	2473332	Rec-truck fuel	83.72	
	2473234	fd- fuel P1	84.72	
	2473242	Rec- truck fuel	88.88	
	2473244	fd- fuel P1	85.00	
	2473317	pw -fuel T19-01	106.00	
	2473321	fd- fuel T9	117.00	
	2473293	pw- fuel T19-01	65.04	
	2473285	rec- truck fuel	100.90	
	2473264	fd- fuel T9	118.00	
	2471860	rec- truck fuel	72.01	
	2471862	fd- fuel T8	74.00	
	2471863	rec- truck fuel	25.04	
	2471915	fd- fuel T9	120.00	1,363.27
PP -	**Hansler Smith Limited**			

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	5739950	Rec- cleaning supplies	133.86	
	5740823	Spring Cleanup supplies	420.76	
	5740824	Rec-Spring cleanup supplies	22.77	577.39
PP -	**Limerick Environmental Svcs**			
	2022-4206	bin pickup transfer site	2,298.93	2,298.93
PP -	**Mac's Convenience Store Inc.**			
	142131	pw -fuel T1	100.00	
	142195	pw-fuel T22-01	101.00	
	142196	rec-truck fuel	129.99	
	142197	pw-fuel T1	128.00	
	142198	pw- fuel T22-01	114.01	
	142199	wmpps-fuel	87.78	
	142200	ind park fuel	100.26	
	142394	pw- fuel T22-01	101.00	
	142399	rec- truck fuel	123.21	
	142401	rec-truck fuel	98.22	
	142414	rec- truck fuel	179.70	
	142409	rec- truck fuel	129.66	1,392.83
PP -	**Selleck Truck & Trailer Repair**			
	126988	fd- air leak P4	444.01	444.01
PP -	**Spencerville Home Hardware**			
	81906	Rec-Cleaning supplies	32.15	
	81944	Rec- misc supplies	16.94	
	81953	Rec- Paint & supplies	77.33	
	81961	Rec- misc supplies	3.82	
	81978	Rec- Paint rollers	18.07	
	81999	rec-paint for I beams	42.93	
	82066	rec- paint supplies	29.36	
	82069	lagoon-lamps/mouse traps	44.61	
	82070	rec-tire repair	13.55	
	82080	rec- paint supplies	39.53	
	82085	rec-paint supplies	29.36	
	82086	rec - paint supplies	90.39	
	82092	rec- misc supplies	37.83	
	82095	lagoon anchors	16.92	
	82105	rec- paint supplies	116.36	
	82109	rec-paint supplies	62.14	
	82111	rec - paint supplies	42.93	
	82141	rec- misc supplies	12.97	
	82143	rec-misc ties	10.94	
	82151	rec-paint supplies	107.64	
	82154	rec- paint supplies	74.38	
	82158	rec- paint for arena beams	148.75	
	82161	rec- batteries	38.18	
	82169	rec- cleaning supplies	48.88	
	82187	rec- misc	7.11	1,163.07
PP -	**Waste Connections of Canada**			
	7150-0000418559	wwtp-sludge removal	291.42	
	7150-0000417824	w/d bins Mar	1,849.77	2,141.19
PP -	**South Grenville Beacon**			
	367	Ec-Dev - Ad Little Sistez	49.72	49.72

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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Goldsmith Saw**			
	1986137	rec- blade sharpening	227.13	
	1986140	rec- blade sharpening	220.35	447.48
PP -	**Secureway**			
	1771023	rec- service call to unlock-change ı	144.08	144.08
PP -	**Abell Pest Control Inc.**			
	A4881926	Monthly pest control	80.98	
	A4865956	Rec -Pest Inspections	83.50	164.48
PP -	**Beach Home Hardware**			
	I-910976-1	pw- chainsaw/supplies	1,377.42	1,377.42
PP -	**BFP Inc.**			
	5219	fd- fire ext refill R1	52.55	52.55
PP -	**Brandt Tractor Ltd**			
	CS51919	pw- MTO insp-T6	2,949.31	
	CS51939	pw- air leak - T19-04	687.71	3,637.02
PP -	**Caduceon Enterprises Inc.**			
	I23-002281	wtp -testing	1,310.80	
	I23-002282	ind park - testing	224.25	
	I23-002283	wwtp-testing	2,302.01	
	I23-002284	wwtp-testing	430.67	
	I23-002285	lagoon-testing	92.11	4,359.84
PP -	**CIMCO Refrigeration**			
	90865857	Rec- Repair condenser belts	1,785.44	1,785.44
PP -	**Compass Group of Canada**			
	60006364	Rec- Canteen Purchases	331.30	331.30
PP -	**Crane Supply**			
	14-356940	es-sewer caps-shanly rd	212.44	212.44
PP -	**Eastlink**			
	19838726	pw/fd phone	193.92	193.92
PP -	**Future Office Products**			
	FOP213570	admin copier contract Apr-Jun 202	82.73	
	FOP213571	pw/fd-photo copier	172.00	
	FOP213963	admin copier contract Mar	565.16	819.89
PP -	**G T Automotive**			
	047679	pw - oil change T22-01	89.20	
	047492	es water supply - es truck repair	390.36	
	047821	Rec- tire repairs	22.60	502.16
PP -	**Grand & Toy**			
	T869819	fd- backup battery	363.04	
	T872760	Adm-Kitchen/office supplies	56.06	
	T877929	fd-APC battery backup	183.44	
	T894170	adm-labels	81.41	
	T885098	wwtp- ink cartridge	181.13	865.08
PP -	**Hach Sales & Service Canada Lt**			
	318755	wtp-chlorine Test kits	877.25	877.25
PP -	**Howard Campbell & Sons Ltd.**			
	MR623	portable rental transfer site	120.00	120.00
PP -	**Joe Computer**			
	182436	Apr 2023 Internet Services	138.99	138.99
PP -	**TRS Heating & Cooling Ltd.**			

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	36424037	rec- a/c spring inspection cardinal	179.67	
	36734574	rec- a/c spring inspection	449.74	
	36425701	rec-a/c spring inspection - Spencei	179.67	
	36420838	adm- a/c unit spring inspection twp	418.67	1,227.75
PP -	**Weagant Farm Supplies Ltd.**			
	IB59693	rec- tractor parts	611.62	611.62
			Total Proposed Payments:	127,523.02
			Total EFT:	127,523.02

Certified Correct This Thursday, April 27, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00077 to 2023-00077

Date Printed
4/29/2023 10:54 PM

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Hydro One Networks Inc.**			
	02595 03-23	spencerville arena	3,707.21	
	19876 03-23	spencerville arena	9,025.90	
	03768 03-23	ball diamond	36.08	
	16052 03-23	johnstown pool	110.50	
	77395 03-23	south centre	254.02	
	64439 03-23	wwtp-3207 Windmill	2,053.52	
	10647 03-23	pw-Pittston Shop	737.38	
	14330 03-23	St Lights Var Feb 2023	934.86	16,859.47
PP -	**LBC Capital**			
	2292012	copier lease	183.06	183.06
PP -	**MuniSoft**			
	2023/24-00360	adm-Tax Notice Paper	544.57	544.57
PP -	**Royal Bank Visa**			
	2113 03-23	S.Nicholson Mar 2023	880.36	
	5012 03-23	M. Stubbs - RBC Visa Feb 2023	120.04	
	2095 03-23	R.Williams RBC visa Mar 2023	137.38	
	2745 04-23	B. Moore RBC Visa Mar 2023	615.85	1,753.63
PP -	**Superior Propane**			
	43648469	22 Sloan Street	-177.73	
	43613376	rec - 4050 Dishaw St	19.78	
	43648468	rec - 4050 Dishaw St	142.23	
	43775021	rec - 4050 Dishaw St	113.28	
	43848786	rec - 4050 Dishaw St	85.97	183.53
PP -	**Union Gas Limited**			
	53951 1 03-23	wwtp-4000 John natural gas	4,613.52	
	44825 1 03-23	Rec - 4050 Dishaw -Card Arena	6,860.42	11,473.94
PP -	**Bell Canada**			
	658-2141 03-23a	spencerville arena	109.89	
	658-3001 03-23a	fd/pw- phone split	134.06	
	658-3055 03-23a	admin	423.73	
	658-3001 04-23	fd/pw- phone split	151.48	
	658-3055 04-23	admin	478.79	
	536626539 04-23	Cardinal Arena internet	56.44	
	658-2141 04-23	spencerville arena	124.17	
	546532571 04-23	Rec- Bell Internet J.Town	132.15	1,610.71
PP -	**Telus Mobility**			
	16215291175	Apr 2023	1,218.51	1,218.51
PP -	**Minister Of Finance**			
	Mar 2023	Mar 2023 EHT premium	4,395.26	4,395.26
PP -	**Ontario Municipal Employees**			
	Mar 2023	Mar 2023 contributions	35,234.52	35,234.52
PP -	**Receiver General For Canada**			
	PP 08 2023 PT	PP 08 2023 PT source deduction	2,901.17	
	PP 08 2023 FT	PP 08 2023 FTsource deductions	28,856.83	31,758.00
PP -	**Reliance Home Comfort**			
	4422619 04-23	rec hot water heater rental	251.31	251.31
PP -	**Township of Edwardsburgh/Cardi**			
	PP 8 2023	PP 8 2023 Payroll Clearing	73,547.61	73,547.61

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00077 to 2023-00077

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Workplace Safety & Insurance**			
	1st Qtr 2023	library WSIB Jan31-Mar31,2023	67.74	
	Mar 2023	Mar 2023 Premium	6,809.52	6,877.26
PP -	**Scotiabank**			
	Apr 17, 2023	Recreation Truck Loan Payment	476.46	476.46
			Total Proposed Payments:	186,367.84
			Total PAD:	186,367.84

Certified Correct This Saturday, April 29, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00080 to 2023-00080

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Beattie Dodger Chrysler**			
	1415279	Rec-Purchased Pickup Truck	55,971.16	55,971.16
			Total Proposed Payments:	55,971.16
			Total AP:	55,971.16

Certified Correct This Thursday, May 04, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Cheque Approved
For Early Release

SN

Treasurer initial

Mayor initial

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00081 to 2023-00081

Date Printed
5/4/2023 9:42 AM

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Beacon Bags Ontario**			
	April 27, 2023	2023 Community Grants	1,500.00	1,500.00
PP -	**Food For All Food Bank**			
	April 27, 2023	2023 Coummunity Grants	2,000.00	2,000.00
PP -	**Girl's Incorporated of Upper**			
	April 27, 2023	2023 Community Grants	1,000.00	1,000.00
PP -	**Grenville County Historical**			
	April 27, 2023	2023 Community Grant	250.00	250.00
PP -	**John Howard Society of Kingston &**			
	April 27, 2023	2023 Community Grants	2,000.00	2,000.00
PP -	**Rural FASD Support Network**			
	April 27, 2023	2023 Community Grants	500.00	500.00
PP -	**South Edwardsburgh Public**			
	April 27, 2023	2023 Community Grants	500.00	500.00
PP -	**South Edwardsburgh Recreation**			
	April 27, 2023	2023 Coummunity Grants	750.00	750.00
PP -	**South Grenville Bluegrass**			
	April 27, 2023	2023 community grant	2,250.00	2,250.00
PP -	**South Grenville DHS**			
	April 27, 2023	2023 Community Grant	1,000.00	1,000.00
PP -	**Spencerville Business &**			
	April 27, 2023	2023 Community Grant	2,000.00	2,000.00
PP -	**Spencerville Agricultural**			
	April 27, 2023	2023 Community Grants	1,000.00	1,000.00
PP -	**Spencerville Mill Foundation**			
	April 27, 2023	2023 Community Grants	250.00	250.00
			Total Proposed Payments:	15,000.00

Total AP:	15,000.00

Certified Correct This Thursday, May 04, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00086 to 2023-00086

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Burchell's Home Hardware**			
	45979	rec- misc park supplies	374.15	
	46078	Rec-misc supplies	31.05	
	765203	rec- misc supplies	23.72	
	45998	fd- batteries/supplies	69.57	
	46163	pw-rakes/paint	348.46	846.95
PP -	**Novatech**			
	1035203	Planning-Leeder-ZBA	2,835.74	2,835.74
PP -	**O'Reilly's Independent Grocer**			
	02 3560	pw-water supply	24.00	24.00
PP -	**PSD Citywide Inc**			
	19050	City Wide Software	8,155.59	8,155.59
PP -	**Rush Truck Centres of Canada**			
	3032106595	pw- pressure sensor T20-08 -filter:	869.90	869.90
PP -	**Smartcell Communications Inc**			
	KIINBIIN4055	pw-cell phone upgrade Ken Sloan	288.29	288.29
PP -	**South Grenville Beacon**			
	498	w/d-bush&leaf ad/fd-firesafety/wtp-	772.92	772.92
PP -	**Spencerville Home Hardware**			
	81456	rec- misc	1.91	
	82195	pw-garbage bags /supplies	93.77	
	82220	rec- misc supplies	38.16	
	82246	wwtp - supplies	38.05	
	82258	rec- misc paint	34.44	206.33
PP -	**TRS Heating & Cooling Ltd.**			
	36753127	adm-installed new epxansion tank	2,401.25	2,401.25
PP -	**Ultramar**			
	03916804707339	pw 2552.1L clear diesel cty22	4,211.02	
	05466141707340	pw-2427.42L Clear diesel-Dish	2,427.42	
	03916792707341	pw-2450.4L dyed diesel cty22	3,566.97	10,205.41
PP -	**United Counties Of Leeds &**			
	INV 20400	adm-scanners	1,130.00	1,130.00
PP -	**Universal Supply Group 3735**			
	964-408192	es- light bulbs - vehicle	25.58	
	964-408760	rec- spark plug for tractor	9.94	35.52
PP -	**Upper Canada Elevators**			
	26360	adm - lift inspection	260.00	
	26489	Quarterly Maitenance	260.00	520.00
PP -	**Wendy Van Keulen**			
	April 2023	adm-mileage - WVK	94.15	94.15
PP -	**John Henry**			
	Apr 2023	fd-fire prev- mileage - April	19.55	19.55
PP -	**Waste Connections of Canada**			
	7150-0000419813	w/d bins Apr	1,849.77	1,849.77
PP -	**White's Wearparts Ltd.**			
	0000140572	pw- sharks/teeth- GII	880.42	880.42
PP -	**Canadian Union Of Public**			
	May 15, 2023	Apr 2023 Union dues collected	640.00	640.00
PP -	**Future Office Products**			

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	FOP214730	admin copier contract Apr	449.53	449.53
PP -	**GHD Limited**			
	723001019	adm- it services	7,661.08	7,661.08
PP -	**Herbison Tree Service**			
	May 9, 2023	rec-paramedic station tree remova	2,260.00	2,260.00
PP -	**Jeff Hopkins**			
	May 2023	adm-townhall flowers/Rec-pool che	2,044.95	2,044.95
PP -	**OnServe**			
	65270	IT contract services May 2023	3,664.73	3,664.73
PP -	**Rideau St. Lawrence Utilities**			
	May 9 , 2023	Robert Kirker-5 Hay St payment in	133.15	133.15
PP -	**Selleck Truck & Trailer Repair**			
	127357	pw-volvo - tire repairs	340.59	340.59
PP -	**R & D Dairies Ltd**			
	999.B223928	Rec Canteen supplies	79.79	79.79
PP -	**Purolator Courier Ltd.**			
	453333733	Fd-part returns/adm-MOF/pw-Bid r	27.74	27.74
PP -	**Pro-Tech Training Services Inc**			
	1978	pw- CVOR course exp	395.50	395.50
PP -	**Drummond's Gas**			
	2471220	rec- truck fuel	10.00	
	2471155	rec- truck fuel	111.65	
	2471273	rec-truck fuel	34.05	
	2471173	pw- fuel T19-01	127.00	
	2471196	fd- fuel T3	51.88	
	2471198	fd- fuel P1	52.09	
	2471199	fd- fuel T2	163.71	
	2471201	fd- fuel R1	94.62	
	2471206	fd- fuel T9	120.00	
	2471124	fd - fuel T9	98.00	
	2471159	fd- fuel T9	107.00	
	2471160	pw-fuel T19-01	142.45	
	2471236	fd-fuel T1	132.74	
	2471245	fd- fuel T1	87.67	
	2471246	fd- fuel T8	78.63	
	2471263	fd-fuel T9	125.00	
	2471305	fd- fuel T2	89.54	
	2471310	fd- fuel R1	77.00	1,703.03
PP -	**Caduceon Enterprises Inc.**			
	23-1889	wtp - testing	1,498.41	1,498.41
PP -	**Betty Denneny**			
	289601	rec- flags	450.00	450.00
PP -	**Capital Controls**			
	86953	es-adelaide stn - chart recorder rep	717.55	717.55
PP -	**Current Systems Service Inc.**			
	14103	pw- chain block insp - pittston	262.73	
	14104	pw - chain block insp- cardinal	183.63	446.36
PP -	**Dave's Reliable Signs Ltd.**			
	24416	pw-911 post/caps/wildlife crossing	1,586.52	1,586.52
PP -	**Eastern Ontario Water**			
	1162593	fd-water	32.65	32.65

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Emond Harnden LLP**			
	234704	Admin -HR matters	1,380.30	
	234705	Admin -HR matters	1,053.73	2,434.03
PP -	**G T Automotive**			
	047761	wmpps - wiper blade	29.38	
	047852	es - truck winter tire removal	67.80	97.18
PP -	**Gregory Garswood**			
	April 27, 2023	Rec-J. Town Hall Shoveling	260.00	260.00
PP -	**GFL Environmental Inc**			
	G90003252934	es- sludge removal	7,537.16	7,537.16
PP -	**Nation Masonic Lodge # 556**			
	May 11, 2023	Adm-Mill-Event	200.00	200.00
PP -	**Grand & Toy**			
	T911088	wwtp/wtp-stationery/adm-office su	481.45	
	T921717	fd- fire college testing	53.05	
	T925192	rec- program supplies	66.53	601.03
PP -	**Hansler Smith Limited**			
	5743374	rec- garbage bags	150.31	150.31
PP -	**HGC Management Inc**			
	48278	w/d contract collection 2nd year pr	1,330.10	
	48276	w/d contract collection April 2023	32,746.45	34,076.55
PP -	**Roger Huttmann**			
	Apr 2023	Apr 2023 Mileage	589.16	589.16
PP -	**King Edward Auto Parts**			
	6029-233271	pw- shop supplies	528.26	
	6029-233441	pw- washers/digital tester	175.38	703.64
PP -	**Lifesaving Society**			
	M170581	Rec-Program supplies	2,347.70	2,347.70
PP -	**Limerick Environmental Svcs**			
	20225-4597	bin pickup transfer site	3,796.98	3,796.98
PP -	**M&L Supply Fire & Safety**			
	016546	fd- SCBA repair	107.35	107.35
PP -	**Mac's Convenience Store Inc.**			

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

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	142201	pw- fuel rec truck	93.77	
	142395	wtp -fuel	93.71	
	142396	pw- fuel T19-01	85.57	
	142397	lagoon - fuel	101.02	
	142398	pw- fuel T22-01	116.01	
	142400	wmpps-fuel	99.59	
	142402	pw -fuel T1	112.92	
	142403	pw- fuel T22-01	88.01	
	142405	pw - fuel T22-01	122.01	
	142411	pw -fuel T22-01	66.01	
	142412	wtp-fuel	110.54	
	142413	ind park fuel	98.48	
	142415	ind park fuel	89.61	
	142416	pw -fuel T22-01	120.01	
	142417	rec- truck fuel	131.92	
	142189	pw -fuel T1	39.54	
	142193	pw- fuel T1	102.01	
	142410	pw -fuel T19-01	119.01	
	142406	pw- fuel T1	106.18	
	142419	pw- fuel T22-01	35.01	1,930.93
PP -	**Mark's Commercial**			
	256483	pw- safety boots - g. lahaie	284.75	284.75
PP -	**Messer Canada Inc., 15687**			
	2106350380	pw - oxygen cylinder renewal	459.90	459.90
PP -	**Marley Perrin**			
	Apr 2023	Apr 2023 Cleaning	750.00	750.00
PP -	**Greer Galloway Consulting Eng**			
	27335	pw-prof services - March	495.96	495.96
PP -	**T.A.S. Communications**			
	00000368861	Rec-Call in Service	180.05	180.05
			Total Proposed Payments:	112,270.05

Total EFT: 112,270.05

Certified Correct This Wednesday, May 17, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00092 to 2023-00092

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Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Bell Canada**			
	657-4468 04-23	wtp-water plant Apr 2023 Phone	118.40	
	925-5822 04-23	south centre J.Town	120.31	
	657-3210 04-23	cardinal arena	122.58	
	657-4606 04-23	pw-Pittston shop	134.62	
	657-4850 04-23	wwtp-John St	173.23	
	657-3765 04-23	wwtp-John st	351.18	
	543665566 04-23	Adm/fd/pw/rec - internet Split	345.60	1,365.92
PP -	**Canadian National Railway Co.**			
	91681688	pw - crossing maitenance	1,959.00	1,959.00
PP -	**Hydro One Networks Inc.**			
	18196 04-23	lagoon-2301 RD 21	309.57	
	84483 04-23	pw- Sophia St	8.25	
	16771 04-23	pw- St. Light - 57 Charlotte	9.67	
	27613 04-23	admin-townhall	1,323.47	
	41324 04-23	parks-CR44 clock	53.89	
	62670 04-23	wwtp-flett st	48.63	
	71283 04-23	lagoon- 1 Spencer	568.93	
	32562 04-23	lagoon 4 Charles	62.98	
	53082 04-23	lagoon 2803 CR 21	63.83	
	24430 04-23	ball diamonds	93.95	
	03696 04-23	fd stn 1	809.40	
	25495 04-23	spencerville library	196.13	3,548.70
PP -	**LBC Capital**			
	2317200	copier lease	183.06	183.06
PP -	**Rideau St Lawrence**			
	504-00 04-23	parks 1800 Dundas	34.42	
	250-00 04-23	cardinal pool	34.45	
	502-00 04-23	ball diamond Cardinal	34.45	
	290-00 04-23	parks-1700 Dundas	39.41	
	496-00 04-23	wwtp-417 Hwy2	61.71	
	501-00 04-23	fd stn 2	390.32	
	500-01 04-23	cardinal library	411.02	
	231-00 04-23	pw-4035 Dishaw	1,120.17	
	119-01 04-23	ind park water	6,469.26	8,595.21
PP -	**Sun Life Financial**			
	May 2023	Monthly Premiums	24,863.31	24,863.31
PP -	**Superior Propane**			
	43933372	rec - 4050 Dishaw St	57.65	
	44010652	rec - 4050 Dishaw St	57.65	
	44035211	rec - 4050 Dishaw St	19.78	135.08
PP -	**Telus Mobility**			
	39265058 04-23	adm-Apr 2023 Hot Spot Phone	1,419.19	1,419.19
PP -	**Royal Bank Visa**			
	8584 -04-23	M. Spencer Apr 2023	723.54	723.54
PP -	**Union Gas Limited**			

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

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	72687 6 04-23	es-70 Adelaide St	70.20	
	72598 5 04-23	Library - 618 Cty Rd 2	220.56	
	69531 2 04-23	fd- 4035 Dishaw St.- stn 2	297.58	
	72780 5 04-23	pw-4035 dishaw card shop heat	493.89	
	21619 4 04-23	24 Sutton Drive - Jtown	324.06	
	44787 6 03-24	wtp-legion way	1,813.53	3,219.82
PP -	**Minister Of Finance**			
	April 2023	Apr 2023 EHT premium	4,489.48	4,489.48
PP -	**RBC Loan 21655469008**			
	May 9, 2023	JR-DR drain loan	1,331.00	1,331.00
PP -	**Receiver General For Canada**			
	PP 09 2023 PT	PP 09 2023 PT source deduction	3,879.09	
	PP 09 2023 FT	PP 09 2023 FTsource deductions	27,188.35	31,067.44
PP -	**Scotiabank**			
	May 1, 2023	Recreation Truck Loan Payment	476.46	
	May 15, 2023	Recreation Truck Loan Payment	476.46	952.92
PP -	**Township of Edwardsburgh/Cardi**			
	PP 9 2023	PP 9 2023 Payroll Clearing	71,738.89	71,738.89
			Total Proposed Payments:	155,592.56

Total PAD: 155,592.56

Certified Correct This Thursday, May 25, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO

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Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00093 to 2023-00093

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Levac Fabrications**			
	531	Rec - new dock	14,690.00	
	537	rec- shore pile installation	1,808.00	16,498.00
PP -	**Minister of Finance**			
	302104230915051	Mar 2023 OPP billing	95,140.00	95,140.00
			Total Proposed Payments:	111,638.00
			Total AP:	111,638.00

Certified Correct This Thursday, May 25, 2023

SN

Sean Nicholson, Treasurer

Dave Grant, CAO

Cheque Approved
For Early Release

SN

Treasurer Initial

D. Mayor Initial

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00094 to 2023-00094

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Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**416 Courier**			
	1743	Adm-Mar Water Sample Courier	259.90	259.90
PP -	**Ontario Municipal**			
	23-705	adm-2023 OMMI Membership	60.00	60.00
PP -	**Evans Utility & Municipal**			
	0000168151	wtp- sample stn	2,255.48	2,255.48
PP -	**Dundee Marine Services**			
	1491	es-intake inspections	7,435.40	7,435.40
PP -	**Proware Labs Inc.**			
	CAON-2305-00014	Building Software support	1,695.00	1,695.00
PP -	**El Suquia General Services**			
	530	fd-janitorial services	1,525.50	1,525.50
PP -	**Xylem Canada LP**			
	3558388448	lagoon-sensor	520.05	520.05
PP -	**TD Canada Trust**			
	Apr 18, 2023	Refund Dup pd mtg#1120217R#7(	752.48	752.48
PP -	**St. Lawrence Corridor Economic**			
	2023-003	ec dev-SLCEDC 2023 Fee	30,020.00	30,020.00
PP -	**Robotic & Process Automation C**			
	24015	wmpps- spare transmitter	2,334.02	2,334.02
PP -	**Realtax Inc.**			
	89385	adm- tax reg # 070170200513200	615.85	
	89655	adm- tax reg # 070170101007200	565.00	
	89656	adm- tax reg # 070170101012903	565.00	
	89657	adm- tax reg # 070170102503301	508.50	
	89658	adm- tax reg # 070170102511500	565.00	
	89659	adm- tax reg # 070170103503403	508.50	
	89660	adm- tax reg # 070170104002100	508.50	3,836.35
PP -	**Karen Pynn**			
	Apr 25, 2023	Refund over pd 357 App# 701-020	8,847.19	8,847.19
PP -	**Planes Precast Concrete**			
	0000192065	es-storm-cty rd 2 govt sign	2,053.03	2,053.03
PP -	**Maximum Signs**			
	101428	pw-signage - Legion Way	281.17	281.17
PP -	**Lloyd McMillan Equipment Ltd.**			
	32808	pw- topsoil - lawn repairs	1,039.60	
	32792	wwtp-swereline repair - Dundas	7,059.68	8,099.28
PP -	**Levac Supply Ltd.**			
	1339407	pw-eyewash/h&s supplies	444.14	444.14
PP -	**Paul Kingston**			
	2059	drainage- beaver control	2,000.10	2,000.10
PP -	**HW Supplies Inc**			
	025857	pw- nuts/bolts	78.76	78.76
PP -	**Caroline Goodwin**			
	Apr 14, 2023	Walker House 2023	25.00	25.00
PP -	**First Stop Tool & Equipment Rental Lt(**			
	01-77171-0	rec- lift for arena painting of beam	1,101.75	1,101.75
PP -	**Fastenal Canada Ltd**			
	ONBRC169918	rec - saftey glasses	71.53	71.53

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2023-00094 to 2023-00094

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**District 8 Road Supervisors**			
	2023 ALAD	pw-2023 Annual Local Association	345.00	345.00
PP -	**Esthela M. Diaz Gonzalex Cruz**			
	Apr1, 2023	Refund for course can no longer at	100.00	100.00
PP -	**Crossings Road and Trail**			
	5609	rec-tractor supplies	119.08	119.08
PP -	**Canada Revenue Agency**			
	Apr/May 2023	Garnishment for Apr/May 2023	1,272.35	1,272.35
PP -	**C & C Spencerville Automotive**			
	38469	rec- tire change	113.00	113.00
PP -	**Kim Bambrough**			
	Apr 26, 2023	Refund for course	75.00	75.00
PP -	**LHS Inc**			
	3183	es/fd-fire hydrant fire flow testers	3,507.52	
	3184	ind park water-fire hydrant repair	530.54	4,038.06
PP -	**Fluent Information Management**			
	INV-7814	fd-annual subscription	1,017.00	1,017.00
			Total Proposed Payments:	80,775.62

Total AP: 80,775.62

Certified Correct This Thursday, May 25, 2023

Sean Nicholson, Treasurer

Dave Grant, CAO