

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00202 to 2023-00202

Bank Code - EFT - electronic funds transfer

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>AGO Industries Inc</b> 1095178	wwtp/wtp-safety clothing	371.42	
	1096929	wwtp- safety parkas/wtp-rain suits	767.80	1,139.22
PP -	<b>Abell Pest Control Inc.</b> A5291707	Rec -Pest Inspections	92.02	92.02
PP -	<b>Acklands-Grainger Inc.</b> 9869165762	fd- cord reels- T7	448.14	
	9870364594	wwtp - relay	110.79	558.93
PP -	<b>Alarm Systems - Brockville</b> 1486634	pw-annual security monitoring-Pitt	271.20	
	1486635	wtp - annual monitoring - Legion V	220.35	
	1486636	wtp-annual monitoring - Henry St	152.55	
	1486637	wwtp- annual monitoring - John St	152.55	
	1486638	wtp-annual monitoring - water tow	152.55	
	1486639	wwtp-annual monitoring - Hwy #2	152.55	
	1486640	wwtp - annual monitoring - Adela	220.35	1,322.10
PP -	<b>Ann Shorey</b> Oct19, 2023	fd-fire prevention - Halloween	96.05	96.05
PP -	<b>Beach Home Hardware</b> 11533	rec- parts for chain saw	29.37	29.37
PP -	<b>Brandt Tractor Ltd</b> CP209778	pw- T20-03-Antenna	32.02	
	CS52731	pw-T20-08 MTO inspections	6,083.10	
	CS52776	pw-T20-03 steering wheel bearing	3,223.03	9,338.15
PP -	<b>Burchell's Home Hardware</b> 47627	wtp/wwtp-supplies	175.12	
	47642	rec- misc supplies	83.36	
	47713	Rec- misc supplies	94.12	
	47731	pw- cement/marketing paint	288.33	
	47740	rec- pool closing supplies	163.66	
	47863	rec- misc supplies	69.47	
	47820	rec- master pad locks	565.00	
	47873	rec-misc park	100.54	
	27932	wwtp - battery	18.07	1,557.67
PP -	<b>CIMCO Refrigeration</b> 90892047	rec-maintenance on heat pump & fl	2,027.28	2,027.28
PP -	<b>Canadian Safety Equipment Inc.</b> 54596-1	Fd- Thermal imaging cameras	15,553.60	15,553.60
PP -	<b>Chris LeBlanc</b> October 17,2023	pw - job advertisement	169.50	169.50
PP -	<b>Clean Water Works Inc.</b> W36424	wwtp - pump unit - Adelaide St	669.86	
	W36425	wwtp - pump unit Adelaide St	3,578.48	4,248.34
PP -	<b>Coca-Cola Refreshments Canada</b> 38083170002	rec- canteen supplies	1,340.12	1,340.12
PP -	<b>Cornwall Gravel Co. Ltd.</b>			

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		129624	rec- parking lot	712.81	
		129625	rec- parking lot	8,585.41	
		129691	rec-parking lot	2,627.15	
		129692	rec- parking lots	13,704.41	
		129769	rec- parking lot	1,056.59	
		129770	rec- parking lot	22,305.28	48,991.65
PP -	<b>Dan Davy</b>				
	Oct 10, 2023		Fd-DZ license renewal medical	150.00	150.00
PP -	<b>Davie Deline</b>				
	Sep 2023		Cleaning Services for Sep 2023	1,100.00	1,100.00
PP -	<b>Future Office Products</b>				
	FOP217925		admin copier contract Aug	767.68	767.68
PP -	<b>GFL Environmental Inc</b>				
	G90003253780		es- Biosolids remover	4,820.91	4,820.91
PP -	<b>Goldsmith Saw</b>				
	1989254		rec- blade maintenance	220.35	220.35
PP -	<b>Greer Galloway Consulting Eng</b>				
	28021		storm-Mary/Sophie Street	977.45	
	28025		storm-Johnstown outlet services	2,920.55	3,898.00
PP -	<b>Grenville Towing Services</b>				
	6712		fd- EMS Bootcamp-training/demo	542.40	542.40
PP -	<b>HW Supplies Inc</b>				
	220000003960		Rec- big O	278.51	
	220000000688		pw- Brush head - hydraulic hoses	366.35	
	220000001276		pw- brush head repairs	1,101.72	
	220000002146		pw- culvert-pipe ext. Glen Smail	2,403.43	
	220000004381		pw- snap rings	24.15	4,174.16
PP -	<b>Jp2g Consultants Inc</b>				
	38787		w/d-prof services-Scott Rd designe	5,491.80	
	39566		adm-consent policy review-hydro g	2,808.05	8,299.85
PP -	<b>King Edward Auto Parts</b>				
	6029-243232		pw- brake cleaner/shop towels	270.65	270.65
PP -	<b>Mac's Convenience Store Inc.</b>				
	149275		ind park fuel	106.23	
	149277		ind park-fuel	109.00	
	149280		wwtp-fuel	85.10	
	149281		ind park fuel	124.23	
	149284		ind park-fuel	115.83	
	149285		pw-T19-01 fuel	111.69	
	149286		rec- truck fuel	87.28	
	149288		pw- T22-01 fuel	93.00	
	149289		ind park - fuel	91.15	
	149292		pw- T22-01 fuel	101.00	
	149291		ind park fuel	99.75	
	149293		rec- truck fuel	6.76	
	149297		rec- truck fuel	131.10	1,262.12
PP -	<b>Messer Canada Inc., 15687</b>				
	2106958658		fd- oxygen cylinder	25.00	25.00
PP -	<b>Morrisburg Plumbing &amp; Heating</b>				
	26931		wwtp-electric fish/camera Helen St	596.08	596.08
PP -	<b>Novatech</b>				

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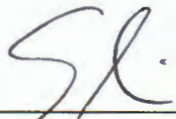
Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		1036448	adm/planning-Consent Policy Revi	5,616.38	5,616.38
PP -	<b>Porter, Rachel</b>				
		Oct 20, 2023	rec- Canteen supplies	1,593.99	
		Oct 23, 2023	rec- canteen purchases	63.42	1,657.41
PP -	<b>Postmedia Network Inc</b>				
		862093	agenda adv/land sale/committee r	2,803.30	
		869346	adm-agenda advertising	214.79	3,018.09
PP -	<b>Purolator Courier Ltd.</b>				
		454629823	fd- T/C return/adm-reg gen	39.11	39.11
PP -	<b>Quintan Products Inc.</b>				
		0000170554	rec- filter cloth	1,090.45	1,090.45
PP -	<b>R &amp; D Dairies Ltd</b>				
		999.B230501	Rec Canteen purchases	74.33	74.33
PP -	<b>Rideau St. Lawrence Utilities</b>				
		23-057	w/s billing Oct 2023	3,799.68	3,799.68
PP -	<b>Robinson Consultants Inc</b>				
		0071331	Mun Drains- CR1/Newport MB-CA	6,550.89	6,550.89
PP -	<b>Sally Mellon</b>				
		EC2304	Animal Control Oct 2023	1,356.00	1,356.00
PP -	<b>Sani Gear Inc</b>				
		14076	fd- annual gear cleaning	309.01	309.01
PP -	<b>Spencerville Home Hardware</b>				
		84012	lagoon - fencing	33.89	
		84040	fd- garbage bags - Strn #1	37.14	
		84050	lagoon security snap/rope	16.35	
		84078	rec- misc supplies	9.82	
		84079	rec-misc supplies	1.47	
		84082	rec-cleaning supplies	35.01	
		84089	rec-misc supplies	23.70	
		84094	rec- mouse traps	10.14	
		84095	rec- plumbing supplies	25.98	
		84106	rec- credit plumbing port return	-25.71	
		84147	rec-misc water	6.00	173.79
PP -	<b>TNT Dynamite Signs</b>				
		337444	rec- logos for skate buddies	386.46	386.46
PP -	<b>TRS Heating &amp; Cooling Ltd.</b>				
		38436744	adm-heat pump repair	2,192.20	
		38481517	adm- front office heat problem	157.07	2,349.27
PP -	<b>Thomas Cavanagh Construction</b>				
		136300	storm-Cty Rd 2 w/s - PB #4	560,209.87	560,209.87
PP -	<b>Thompson Timber Mart</b>				
		F28382	rec- t-posts	299.70	299.70
PP -	<b>Ultramar</b>				
		05466141707357	pw-798.70L Dyed diesel-Dish	1,346.30	
		05466141707358	pw-1742.9L Clear diesel-Dish	3,144.68	4,490.98
PP -	<b>Veltkamp, Jeff</b>				
		Oct 16, 2023	rec-rat pellet	29.35	29.35
PP -	<b>Waste Connections of Canada</b>				
		7150-0000430674	wwtp-sludge removal	348.90	348.90
PP -	<b>Weagant Farm Supplies Ltd.</b>				
		WB44754	rec- parks for tractor	41.46	41.46


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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Westburne Ontario	3488058	wwtp - fuses	259.79	259.79
				Total Proposed Payments:	704,692.12
				Total EFT:	704,692.12

Certified Correct This Thursday, October 26, 2023

  
Sean Nicholson, Treasurer

  
Dave Grant, CAO

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00203 to 2023-00203

Bank Code - PAD - Preauthorized Debit

**PROPOSED PAYMENTS**

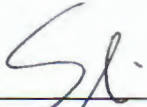
Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>ASAP Cheques</b> 231019806	Admin-Cheques	491.80	491.80
PP -	<b>Bell Canada</b> 658-2141 10-23 658-3001 10-23 658-3055 10-23 536626539 10-23 546532571 10-23	spencerville arena fd/pw- phone split admin Cardinal Arena internet Rec- Bell Internet J.Town	124.56 150.24 469.47 56.44 132.15	932.86
PP -	<b>Eastlink</b> 20701213	pw/fd phone	219.91	219.91
PP -	<b>Hydro One Networks Inc.</b> 02595 09-23 19876 09-23 16052 09-23 64439 08-24 03768 09-23 77395 09-23 10647 10-23 14330 10-23 18196 10-23	spencerville arena spencerville arena johnstown pool wwtp-3207 Windmill ball diamond south centre pw-Pittston Shop St Lights Var Oct 2023 lagoon-2301 RD 21	672.34 775.79 712.75 2,868.30 54.74 590.18 521.88 959.53 56.72	7,212.23
PP -	<b>Receiver General For Canada</b> PP 21 2023 PT PP 21 2023 FT	PP 21 2023 PT source deduction PP 21 2023 FT source deductions	2,827.83 23,360.17	26,188.00
PP -	<b>Receiver General of Canada</b> 457518462/49592	CPP deficiency 2022	373.22	373.22
PP -	<b>Reliance Home Comfort</b> 4422619 10-23	rec hot water heater rental	251.31	251.31
PP -	<b>Royal Bank Visa</b> 2113 09-23 2745 10-23	S.Nicholson Aug 2023 B. Moore RBC Visa Oct2023	714.90 425.42	1,140.32
PP -	<b>Superior Propane</b> 45851240 45851241	rec - 4050 Dishaw St 22 Sloan Street	107.37 80.52	187.89
PP -	<b>Telus Mobility</b> 16215291181	Oct 2023	1,332.87	1,332.87
PP -	<b>Township of Edwardsburgh/Cardi</b> PP 21 2023	PP 21 2023 Payroll Clearing	77,662.49	77,662.49
PP -	<b>Workplace Safety &amp; Insurance</b> Sep 2023	Aug 2023 Premium	6,967.15	6,967.15
			<b>Total Proposed Payments:</b>	<b>122,960.05</b>
			<b>Total PAD:</b>	<b>122,960.05</b>

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**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00203 to 2023-00203

Page 2

Certified Correct This Monday, October 30, 2023



Sean Nicholson, Treasurer



Dave Grant, CAO

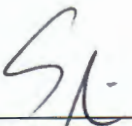
**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00205 to 2023-00205

Bank Code - PAD - Preauthorized Debit

**PROPOSED PAYMENTS**

<b>Payment #</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
PP -	<b>Scotiabank</b>			
	Oct 30, 2023	Recreation Truck Loan Payment	476.46	476.46
PP -	<b>Superior Propane</b>			
	45998612	4145 County Rd 22	1,951.54	1,951.54
PP -	<b>Township of Edwardsburgh/Cardi</b>			
	PP 22 2023	PP 22 2023 Payroll Clearing	77,689.75	77,689.75
		<b>Total Proposed Payments:</b>		<b>80,117.75</b>
		<b>Total PAD:</b>		<b>80,117.75</b>

Certified Correct This Wednesday, November 01, 2023

  
Sean Nicholson, Treasurer

  
Dave Grant, CAO

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00218 to 2023-00218


Bank Code - AP - REVENUE FUND

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
43647	11/13/2023	Aaron Campbell Nov 10, 2023	Aaron Campbell 10 Years of Service	250.00	250.00
43648	11/13/2023	Kenneth Sloan Nov 10, 2023	Kenneth Sloan 20 Years of Service	500.00	500.00
43649	11/13/2023	Mike Spencer Nov 10, 2023	Mike Spencer 30 Years of Service	750.00	750.00
			Total Computer Cheque:		<u>1,500.00</u>
				Total AP:	<u>1,500.00</u>

Certified Correct This Friday, November 10, 2023

  
Sean Nicholson, Treasurer

  
Dave Grant, CAO



**Township of Edwardsburgh/Cardinal  
List of Accounts for Approval**

Date Printed  
11/15/2023 10:04 AM

Batch: 2023-00219 to 2023-00219

Page 1

Bank Code - EFT - electronic funds transfer

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Aaron Bedor</b> Oct 22, 2023	fd- DZ medical exam	180.00	180.00
PP -	<b>Abell Pest Control Inc.</b> A5265997	Monthly pest control	89.24	89.24
PP -	<b>Benson Pools</b> 10922 11337 11338	Rec- Draw # 1 Rec- Draw # 2 - coping & tile work Extra # 1 Anchor for lane ropes	59,212.00 88,818.00 9,266.00	157,296.00
PP -	<b>Brandt Tractor Ltd</b> CS52826	pw-T6 removed water tank	451.74	451.74
PP -	<b>Brenntag Canada Inc.</b> 46745027	es-chemicals (sodium hypo)	3,187.37	3,187.37
PP -	<b>C. Sinclair Consulting</b> 2023-TWPEC-03	Adm-H & W - Final report	9,794.84	9,794.84
PP -	<b>CIMCO Refrigeration</b> 90892929 90893776	rec- maitenance agreement rec- maitenance agreement	3,522.55 3,522.54	7,045.09
PP -	<b>Caduceon Enterprises Inc.</b> I23-016288 I23-016289 I23-016291 I23-016292 I23-016293 I23-016294 I23-016295 I23-016296 I23017512 I23-017513 I23-017514	lagoon-testing wwtp-testing wtp-testing fd- stn # 1 - testing adm-testing twp office wwtp - sawmill creek testing rec- south centre testing ind park testing wwtp - sludge removal wwtp-testing storm - cherry st testing	92.11 2,387.35 3,930.12 44.85 44.85 44.85 44.85 608.40 531.90 251.64 317.74	8,298.66
PP -	<b>Canadian Union Of Public</b> Nov 2023	Oct 2023 Union dues collected	600.00	600.00
PP -	<b>Capital Controls</b> 87323	es- hwy 2 stn breyline install	858.80	858.80
PP -	<b>Chris LeBlanc</b> Nov 1, 2023	pw- digital temperature readers	90.38	90.38
PP -	<b>Clean Water Works Inc.</b> W36831 W36920	wwtp- hydro vac truck - Helen St wwtp- clean/camera insp	4,401.92 4,545.65	8,947.57
PP -	<b>Compass Group of Canada</b> 1235206	pw-winter salt	28,475.29	28,475.29
PP -	<b>Crich, Rebecca</b> Sep/Oct 2023	Mileage for Sep/Oct 2023	130.67	130.67
PP -	<b>Cunningham Swan LLP</b> 190162	Adm-Integrity Commissioner	226.00	226.00
PP -	<b>Eastern Ontario Water</b> 884035E	ind park-filter change - jtown wells	356.02	356.02
PP -	<b>Emond Harnden LLP</b> 242112	Admin - HR LOU	410.19	410.19
PP -	<b>Equipment Sales &amp; Service Limi</b>			

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PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	W16803	pw- L2 Maitenance monitor repairs	3,377.18	
	W16394a	pw- 2000 hr Services L2	5,387.09	8,764.27
PP -	<b>Eric Wemerman</b> Oct 27, 2023	es - coffee	12.99	12.99
PP -	<b>Erika MacDonald</b> Oct 26, 2023	fd-fire prevention supplies	40.58	40.58
PP -	<b>Future Office Products</b> FOP219480	admin copier contract Oct	326.30	326.30
PP -	<b>G T Automotive</b> 048979 049018	spencerville WW - winter tire instal Cardinal Sanitary-winter tires insta	67.80 67.80	135.60
PP -	<b>Gin-Cor Industries</b> 81732	pw-T5 Cross conveyor assy	4,707.67	4,707.67
PP -	<b>HW Supplies Inc</b> 220000004277	pw- pipe and couplers	117.14	117.14
PP -	<b>Hansler Smith Limited</b> 5765082 5765399 5765776	rec-cleaning supplies Rec- cleaning supplies fd- Scott Towels - Stn # 1	454.04 37.70 86.74	578.48
PP -	<b>Howard Campbell &amp; Sons Ltd.</b> P53019	portable rental transfer site	255.00	255.00
PP -	<b>Industrial Electrical</b> 3729 3946 3958	Credit on future invoice wwtp-install variable drive es - UFD install/wiring	-200.62 3,865.28 927.31	4,591.97
PP -	<b>J. Quattrocchi &amp; Co Ltd</b> 00796882	rec- canteen supplies	1,172.18	1,172.18
PP -	<b>Jewell Engineering</b> 00118393	storm-Cty Rd 2 engineering Sept 2	32,913.95	32,913.95
PP -	<b>Joe Computer</b> 192838 192809	Adm-Domain renewals 2024 Nov 2023 Internet Services	90.40 138.99	229.39
PP -	<b>John Buffet</b> 324 323	Bylaw- Oct 2023 First Aid & CPR Training	1,620.00 1,260.00	2,880.00
PP -	<b>John Henry</b> Oct 2023	fd-fire prev- mileage - Oct	94.40	94.40
PP -	<b>Kenneth Sloan</b> Oct 27, 2023	pw-safety boots	293.74	293.74
PP -	<b>King Edward Auto Parts</b> 6029-243349	pw-oil/hydro oil / pw-amber light ba	459.15	459.15
PP -	<b>Limerick Environmental Svcs</b> 2023-2076	bin pickup transfer site	2,744.89	2,744.89
PP -	<b>Lloyd McMillan Equipment Ltd.</b>			

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		35587	rec- parking lot	1,525.50	
		35584	rec- parking lot	1,186.50	
		35592	rec- parking lot	1,356.00	
		33595	rec- parking lot	519.80	
		35598	rec- parking lot	1,271.25	
		35607	rec- parking lot	678.00	
		35613	rec- parking lot	1,356.00	
		35616	rec- parking lot	847.50	
		35623	rec- parking lot	1,356.00	
		35637	rec- parking lot	1,356.00	
		35642	rec- parking lot	1,356.00	
		35643	rec- parking lot/pw- stone stockpile	994.40	
		35644	rec-parking lot	994.40	
		35646	rec-topsoil p.lot/pw-Sand stockpile	2,237.40	
		35648	rec-parking lot	1,356.00	
		35652	rec-parking lot	248.60	
		35654	rec-parking lot	1,356.00	
		35659	rec-parking lot	1,440.75	21,436.10
<b>PP -</b>	<b>Local Authority Services Ltd.</b>				
		MGBP000005013	pw- dry erase board	306.70	
		MGBP000005104	adm-envelopes & laminating sheet	130.15	
		MGBP000005109	Adm- Window Envelopes	95.14	
		MGBP000005134	Adm-kitchen supplies	84.79	616.78
<b>PP -</b>	<b>Localintel Inc</b>				
		INV-628	Eco Dev - Website tool	3,277.00	3,277.00
<b>PP -</b>	<b>Mac's Convenience Store Inc.</b>				
		149264	pw-T19-01-fuel	44.75	
		149267	lagoon-fuel	99.10	
		149290	pw-T19-01-fuel	112.86	
		149294	wtp-fuel	72.34	
		149296	pw-T22-01-fuel	113.00	
		149298	wwtp- fuel	92.40	
		149299	rec- truck fuel	91.58	
		149300	pw- T22-01 - fuel	85.01	
		149301	pw- T19-01-fuel	123.87	
		149302	rec- truck fuel	123.34	
		149303	pw-T22-01-fuel	61.00	
		149304	ind park -fuel	108.50	
		149305	wwtp-fuel	97.21	
		149306	pw- T22-01-fuel	74.00	
		149307	rec-truck fuel	109.77	
		149309	ind park - fuel	100.47	
		149310	wtp -fuel	95.66	
		149311	rec- truck fuel	122.90	
		149312	pw- T22-01-fuel	96.00	1,823.76
<b>PP -</b>	<b>Mark's Commercial</b>				
		305055	wtp/wwtp-safety boots S. Campbel	192.09	192.09
<b>PP -</b>	<b>Marley Perrin</b>				
		Oct 2023	Oct 2023 Cleaning	750.00	750.00
<b>PP -</b>	<b>Morrisburg Plumbing &amp; Heating</b>				

**Township of Edwardsburgh/Cardinal**  
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**PROPOSED PAYMENTS**

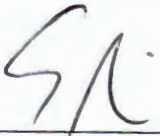
Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
	Invoice #			
	27076	wtp - water meter insp	145.77	
	27078	wtp- water meter insp	145.77	
	27079	wtp - water meter insp	145.77	
	27075	wtp-water meter insp	145.77	
	27131	wtp - water meter insp	145.77	728.85
PP -	<b>Nathalie Landry</b>			
	Oct 30, 2023	Fd-conferences expenses	689.35	689.35
PP -	<b>Novatech</b>			
	1036655	Planning inquiries	1,999.82	1,999.82
PP -	<b>O'Reilly's Independent Grocer</b>			
	06 5936	first aid training	130.35	
	50 6697	first aid training	120.95	
	06 6502	fd- pump ops training/first aid traini	71.11	
	50 6721	first aid training	108.67	431.08
PP -	<b>OnServe</b>			
	66096	IT contract services Nov 2023	3,725.45	3,725.45
PP -	<b>Philip Malcomnson</b>			
	Oct 31, 2023	fd- candy - fire prev	88.95	88.95
PP -	<b>Porter, Rachel</b>			
	Oct 24, 2023	rec-Canteen purchases/trick or trea	178.98	178.98
PP -	<b>Postmedia Network Inc</b>			
	870064	adm- weekly ads	214.79	
	870902	Adm-COY, agenda adv/Planning- C	2,606.28	2,821.07
PP -	<b>Purolator Courier Ltd.</b>			
	454685454	wwtp-clothing exp / lab expense	23.06	
	454746117	Adm-MOF&Reg Gen/fd-pager repa	24.91	47.97
PP -	<b>R &amp; D Dairies Ltd</b>			
	999.B230711	Rec Canteen supplies	79.33	79.33
PP -	<b>Robinson Consultants Inc</b>			
	001	Storm-PB#1-consulting fees Newp	111,277.05	111,277.05
PP -	<b>Roger Huttman</b>			
	Oct 2023	Oct 2023 Mileage	404.55	404.55
PP -	<b>Royal Canadian Legion</b>			
	2023-007	remembrance day wreath counci	60.00	60.00
PP -	<b>STELM a Division of EMCO Corporati</b>			
	295233002677	wtp-hydrant markers	508.50	508.50
PP -	<b>Safesidewalks Canada Inc.</b>			
	EL23011	pw- sidewalk defencies	13,560.00	13,560.00
PP -	<b>Sands</b>			
	00719440	fd- disposable blankets	59.57	59.57
PP -	<b>Sani Gear Inc</b>			
	14183	fd- annual gear cleaning	576.45	576.45
PP -	<b>Selleck Truck &amp; Trailer Repair</b>			
	129499	fd- R1-MTO inspection	1,102.68	
	129500	fd- T7-MTO inspection	1,259.77	
	129501	fd- T1-MTO inspection	1,311.43	3,673.88
PP -	<b>South Grenville Beacon</b>			
	927	es-hydrant flushing/plan-lockmead	403.41	
	1024	Open House	315.27	
	1021	Various advertising	706.25	1,424.93
PP -	<b>Spencerville Home Hardware</b>			

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00219 to 2023-00219

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	84117	pw - tank sprayer	24.85	
	84160	W/D Garbage Bags	10,597.25	
	84186	lagoon- fly spray	29.36	
	84195	rec- misc supplies	15.12	
	84206	adm-kitchen supplies	27.11	
	84241	rec- misc supplies	62.13	
	84271	wwtp- supplies	41.79	
	84321	rec- snow shovel	53.10	
	84335	rec- shovel for rink	42.92	10,893.63
PP -	<b>Superior Group</b>			
	000410	Grass Cutting Nov 2023	4,000.20	
	000413	Grass Cutting Aug 2023	3,254.40	7,254.60
PP -	<b>T.A.S. Communications</b>			
	0000371286	Rec- Call In Service	206.56	206.56
PP -	<b>Tenaquip Ltd.</b>			
	15682300-00	wtp - latex gloves	195.18	195.18
PP -	<b>The Grass Man</b>			
	Oct 16, 2023	Cleanup of yard infraction 702 005	113.00	113.00
PP -	<b>Township of Leeds &amp; The 1000</b>			
	2023-132	fd- course expense	550.00	550.00
PP -	<b>Ultramar</b>			
	03916792707359	pw-249.8L Color diesel-Cty Rd 22	442.38	
	03916792707360	pw-2653.1L Color diesel-Cty Rd 22	4,566.56	5,008.94
PP -	<b>United Counties Of Leeds &amp;</b>			
	INV 205669	w/d - collection maps	301.71	
	Oct 26, 2023	POA pd on TR # 701-010-17800-E	7,735.00	8,036.71
PP -	<b>Universal Supply Group 3735</b>			
	964-422352	spencerville waste water-genator t	308.87	
	964-422373	pw- T6- Beacon light	226.29	535.16
PP -	<b>Upper Canada Elevators</b>			
	28020	rec- lift inspection	305.00	305.00
PP -	<b>Willis Kerr Contracting Ltd.</b>			
	125295	pw-winter sand tenders	54,574.07	54,574.07
			<b>Total Proposed Payments:</b>	<b>544,859.92</b>
				<b>Total EFT: 544,859.92</b>

Certified Correct This Wednesday, November 15, 2023

  
Sean Nicholson, Treasurer

  
Dave Grant, CAO

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00220 to 2023-00220

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Bell Canada</b>			
	925-5822 10-23	south centre J.Town	128.65	
	657-4468 10-23	wtp-water plant Oct 2023 Phone	130.63	
	657-3210 10-23	cardinal arena	136.00	
	657-4606 10-23	pw-Pittston shop	146.74	
	657-4850 10-23	wwtp-John St	176.62	
	657-3765 10-23	wwtp-John st	379.37	
	543665566 10-23	Adm/fd/pw/rec - internet Split	355.77	1,453.78
PP -	<b>Canadian National Railway Co.</b>			
	91706431	pw - crossing maintenance	2,190.00	2,190.00
PP -	<b>Hydro One Networks Inc.</b>			
	62670 10-23	wwtp-flett st	48.75	
	25495 10-23	spencerville library	151.53	
	71283 10-23	lagoon- 1 Spencer	160.01	
	03696 10-23	fd stn 1	930.72	
	84483 10-23	pw- Sophia St	8.37	
	16771 10-23	pw- St. Light - 57 Charlotte	9.67	
	53082 10-23	lagoon 2803 CR 21	41.13	
	32562 10-23	lagoon 4 Charles	41.48	
	24430 10-23	ball diamonds	443.85	
	27613 10-23	admin-townhall	706.24	
	41324 10-23	parks-CR44 clock	54.92	2,596.67
PP -	<b>JT Concrete Ltd</b>			
	IN-23-141r1	pw-2023 sidewalk repairs	16,598.01	16,598.01
PP -	<b>LBC Capital</b>			
	2465683	copier lease	183.06	183.06
PP -	<b>Minister Of Finance</b>			
	Oct 2023	Oct 2023 EHT premium	4,189.29	4,189.29
PP -	<b>Ontario Municipal Employees</b>			
	Oct 2023	Oct 2023 contributions	35,433.50	35,433.50
PP -	<b>Receiver General For Canada</b>			
	PP 22 2023 PT	PP 22 2023 PT source deduction	3,719.93	
	PP 22 2023 FT	PP 22 2023 FT source deductions	21,634.98	25,354.91
PP -	<b>Rideau St Lawrence</b>			

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00220 to 2023-00220

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		250-00 10-23	cardinal pool	29.32	
		502-00 10-23	ball diamond Cardinal	36.42	
		496-00 10-23	wwtp-417 Hwy2	49.22	
		504-00 10-23	parks 1800 Dundas	56.60	
		450-00 10-23	wtp-water tower	72.43	
		290-00 10-23	parks-1700 Dundas	75.37	
		435-00 10-23	wwtp-172 Henry	142.93	
		501-00 10-23	fd stn 2	212.76	
		370-00 10-23	wwtp-adelaide	285.98	
		500-01 10-23	cardinal library	370.01	
		231-00 10-23	pw-4035 Dishaw	736.85	
		430-00 10-23	wtp-2000 Dundas	2,158.71	
		464-00 10-23	4000 John wwtp	5,951.29	
		119-01 10-23	ind park water	7,177.43	
		505-01 10-23	Rec - Dishaw W & H	21,639.56	
		270-00 09-24	pw-cardinal streetlights	2,154.44	41,149.32
<b>PP -</b>	<b>Royal Bank Visa</b>				
		8356 -10-23	D Grant - RBC Visa Oct 2023	22.59	
		8584 -10-23	M. Spencer Oct 2023	2,916.37	2,938.96
<b>PP -</b>	<b>Scotiabank</b>				
		Oct 31, 2023	Recreation Truck Loan Payment	476.46	
		Nov 14, 2023	Recreation Truck Loan Payment	476.46	952.92
<b>PP -</b>	<b>Sun Life Financial</b>				
		Nov 2023	Monthly Premiums	23,796.86	23,796.86
<b>PP -</b>	<b>Superior Propane</b>				
		46028871	rec - 4050 Dishaw St	79.92	
		46112882	rec - 4050 Dishaw St	80.03	
		46112883	22 Sloan Street	80.03	
		46163694	rec - 4050 Dishaw St	19.78	
		46229242	rec - 4050 Dishaw St	81.03	
		46229243	22 Sloan Street	81.03	421.82
<b>PP -</b>	<b>Telus Mobility</b>				
		16215291180	Sep 2023	1,458.98	
		39265058 05-23	adm-May 2023 Hot Spot Phone	1,419.19	
		39265058 10-23	adm-Oct 2023 Hot Spot Phone	1,278.71	4,156.88
<b>PP -</b>	<b>Township of Edwardsburgh/Cardi</b>				
		PP 23 2023	PP 23 2023 Payroll Clearing	74,465.81	74,465.81
<b>PP -</b>	<b>Union Gas Limited</b>				
		72598 5 10-23	Library - 618 Cty Rd 2	32.31	
		96342 3 10-23	Rec-4044 Dishaw St	372.26	
		44825 1 10-23	Rec - 4050 Dishaw -Card Arena	1,408.91	
		69531 2 10-23	fd- 4035 Dishaw St.- stn 2	28.83	
		72687 6 10-23	es-70 Adelaide St	40.65	
		72780 5 10-23	pw-4035 dishaw card shop heat	795.02	
		21619 4 10-23	24 Sutton Drive - Jtown	91.44	
		44787 6 10-23	wtp-legion way	312.82	
		53951 1 10-23	wwtp-4000 John natural gas	927.88	4,010.12
				<b>Total Proposed Payments:</b>	<b>239,891.91</b>

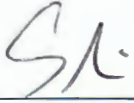
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**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00220 to 2023-00220

Page 3

Total PAD: 239,891.91

Certified Correct This Monday, November 20, 2023



Sean Nicholson, Treasurer



Dave Grant, CAO



**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00221 to 2023-00221

Bank Code - AP - REVENUE FUND

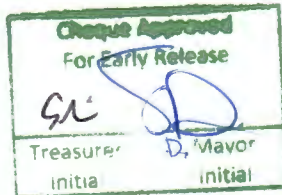
PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Easypay Nov 20, 2023	Easypay yearly update 2024	448.27	448.27
PP -	Minister of Finance 302510230852045 302310230834051	fd-college reg fees Apr-June 30, 21 Sep 2023 OPP billing	1,105.00 95,140.00	96,245.00
			Total Proposed Payments:	<u>96,693.27</u>
			Total AP:	<u>96,693.27</u>

Certified Correct This Tuesday, November 21, 2023

  
Sean Nicholson, Treasurer

  
Dave Grant, CAO



**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00222 to 2023-00222

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>416 Courier</b> 1903	Adm-Oct Water Sample Courier	207.92	207.92
PP -	<b>AMCTO</b> 214426 23	R. Crich AMCTO Annual Members	508.50	508.50
PP -	<b>Ault &amp; Ault In Trust</b> 19381	Lockmaster/Adm- Legal fees	6,878.58	6,878.58
PP -	<b>Barton, Christopher</b> Oct 31, 2023	Refund Bldg Deposit 2021-050	1,000.00	1,000.00
PP -	<b>Bell Canada</b> CA6054	Claim # CA6054 - TWP of EC	6,617.62	6,617.62
PP -	<b>Burchell Fencing</b> 11525	w/d-Scott Rd- Transfer stn fence re	22.60	22.60
PP -	<b>Canada Revenue Agency</b> Nov 2023	Garnishment for Nov 2023	407.87	407.87
PP -	<b>Christie, Richard</b> Oct 17, 2023	OWDCP Claim Live stock loss con	1,077.23	1,077.23
PP -	<b>Clarke, Felisha</b> Oct 31, 2023	Refund Bldg Dep not started 2021-	2,062.08	2,062.08
PP -	<b>Commercial Alternator &amp;</b> 42816	Rec- Plow for Rec Truck	12,731.74	12,731.74
PP -	<b>Conseil Scolaire Catholique de</b> Final Qtr 2023	Final Qtr 2023	14,700.09	14,700.09
PP -	<b>Cornerstone Builders Ltd</b> Oct 31, 2023	Refund Bldg Deposit 2021-093	2,000.00	2,000.00
PP -	<b>Doug Cleary</b> Oct 23, 2023	Refund unused planning fees	608.96	608.96
PP -	<b>Drapeau Automatic Sprinkler Corp.</b> 25485	es-water plant-fire system inspecti	541.27	541.27
PP -	<b>Enviromark Instrumentation</b> 231016-2	wwtp- greyline pump/utility board	4,005.85	4,005.85
PP -	<b>FireFixx</b> 1665	fd- ladder	1,147.85	1,147.85
PP -	<b>H. O. Wright &amp; Sons Ltd.</b> 55318	lagoon-sewage pump	4,575.37	4,575.37
PP -	<b>Iron Trade Works Inc</b> 1698	fd- pump testing	1,836.25	1,836.25
PP -	<b>J.S. Design &amp; Sales</b> 564	Rec- consulting fees for light projec	3,316.55	3,316.55
PP -	<b>John Campbell's Towing</b> 14770	Clean Yard Towing	1,695.00	1,695.00
PP -	<b>Levac Supply Ltd.</b> 1348466 1350203	pw- hard hats pw-slings	241.23 245.39	486.62
PP -	<b>Lost and Found Community Outreach</b> Oct 31, 2023	Rec- Cost for Santa Clause	280.00	280.00
PP -	<b>Marion, Scott</b> Oct 30, 2023	Refund Bldg Dep # 2022-119	1,000.00	1,000.00
PP -	<b>McWilliams Construction Limited</b> DR23-13	Storm Contract Work - PB #2	81,598.39	81,598.39

**Township of Edwardsburgh/Cardinal  
List of Accounts for Approval**

Batch: 2023-00222 to 2023-00222

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Mini Donut Express</b> 3168	Rec- Canteen Supplies	179.00	179.00
PP -	<b>Municipal Equipment</b> 4710	fd-gas monitor batteries/es-gas dr	1,472.24	1,472.24
PP -	<b>Murphy, Chris</b> Oct 31, 2023	Refund Bldg Dep 2021-134	1,000.00	1,000.00
PP -	<b>Nurndy-Forfire Emergency Graphics L</b> 23030	fd- helmet decals	200.26	200.26
PP -	<b>Paul Kingston</b> 2065 2066	drainage-dewitt-richter beaver con drainage-commerce dr-Beaver cor	542.40 678.00	1,220.40
PP -	<b>Paul Revington</b> 575433	es- SHAC- Chemicals	9,492.00	9,492.00
PP -	<b>Pivotech Doors Inc.</b> 50230	Rec-repairs to lift gate	665.85	665.85
PP -	<b>Planes Precast Concrete</b> 0000194862 0000195121 0000195195	rec- cover for septic system pw- saw blade rec- parking lot	65.60 226.00 649.75	941.35
PP -	<b>Realtax Inc.</b> 92560 92561 92562 92563 92564 92597	adm- tax reg # 07 01 701 010 0720 adm- tax reg # 07 01 701 010 1290 adm- tax reg # 07 01 701 025 0330 adm- tax reg # 07 01 701 035 0340 adm- tax reg # 07 01 701 040 0210 adm- tax reg # 07 01 701 040 0210	536.75 536.75 536.75 536.75 536.75 56.50	2,740.25
PP -	<b>Rob Thompson Construction Ltd</b> Oct 31, 2023	Refund - Bldg Dep 2023-013	1,000.00	1,000.00
PP -	<b>Stantec Consulting Ltd.</b> 1839185	lagoon- flow assessment	20,304.69	20,304.69
PP -	<b>Township of Augusta</b> 2023-009	Clerk's Forum	87.25	87.25
PP -	<b>Trackmatics Inc.</b> 41384	pw- calibration of salter units	1,130.00	1,130.00
PP -	<b>Verstegen, Linda</b> Oct 3, 2023	Rec- Course Refund	140.00	140.00
PP -	<b>Vladyslav, Rayda</b> Oct 31, 2023	Refund Bldg Deposit 2021-101	1,000.00	1,000.00
PP -	<b>WDMH Foundation</b> 20231102B	Adm-Donation to Dunas Manor	200.00	200.00
PP -	<b>Watts' Small Engines</b> 30005	Rec-misc parts	43.84	43.84
PP -	<b>West, Brenna</b> Oct 28, 2023	Rec-SFA Refund	115.00	115.00
PP -	<b>Whitteker Environmental Services Inc</b> 2956	adm- water softner , etc	12,543.00	12,543.00
PP -	<b>Xylem Canada LP</b> 3558396641	es- pump pannel components Hen	1,626.00	1,626.00
			<b>Total Proposed Payments:</b>	<b>205,407.47</b>

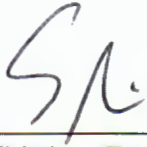
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**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2023-00222 to 2023-00222

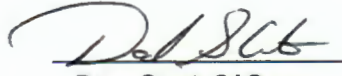
Page 3

Total AP: 205,407.47

Certified Correct This Wednesday, November 22, 2023



Sean Nicholson, Treasurer



Dave Grant, CAO