Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00035 to 2024-00035

Date Printed
2/26/2024 3:40 PM

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**324 Technology Inc**			
	2140	Adm-Eclipse 2024	248.60	248.60
PP -	**Acklands-Grainger Inc.**			
	995495112	fd- pager batteries	49.63	49.63
PP -	**AtkinsRealis Canada Inc**			
	1681880	storm-cty rd 2 compaction testing	4,946.58	4,946.58
PP -	**Brandt Tractor Ltd**			
	CS53293	pw- T6- PM maitenance	1,365.88	
	CS53313	pw-T20-03-PM inspection	1,027.03	
	CS53317	pw-T19-04 PM inspection	238.32	
	CS53312	pw- T20-08 PM Maitenance	1,595.63	
	CS53322	pw -T7-PM inspection	2,145.88	
	CP213655	pw-stock led lamp/T5-led lamp	56.44	
	CP213659	pw- volvo batteries	863.82	
	CP213661	pw - volvo battery return	-851.91	
	CP213662	pw -volvo batteries	1,019.55	7,460.64
PP -	**Burchell's Home Hardware**			
	48902	wwtp/wtp- plumbing supplies	271.32	271.32
PP -	**Chris LeBlanc**			
	Feb 2024	pw- course expense	1,254.30	1,254.30
PP -	**Cleary Feed & Seed**			
	3793	pw-T-posts -bump signs	198.43	198.43
PP -	**Culligan Water**			
	93821TM	fd- Stn # 1 water	59.62	
	38207TN	fd- Stn # 1 water	59.62	119.24
PP -	**Electro Sonic Group Inc.**			
	A10OGD-02	es -chemical flow meter batteries	148.89	148.89
PP -	**Groeneveld-BEKA Canada Inc**			
	0506650223	pw shop supplies grease	651.84	651.84
PP -	**HGC Management Inc**			
	52022	w/d contract collection Jan 2024	32,746.45	32,746.45
PP -	**HW Supplies Inc**			
	22000009880	pw -clevis hook - stock	17.11	
	22000009996	pw- brush head - grease fittings	31.59	48.70
PP -	**Hach Sales & Service Canada Lt**			
	344231	wtp - photometer	10,187.40	10,187.40
PP -	**Howard Campbell & Sons Ltd.**			
	MR2119	w/d portable rental transfer site	150.00	150.00
PP -	**Jewell Engineering**			
	00119077	storm-Cty rd 2- prof services Jan 2	4,429.60	4,429.60
PP -	**King Edward Auto Parts**			
	6029-248982	pw- washer fluid/antifreeze	175.47	
	6029-248985	pw-fluid film - stock	325.17	
	6029-249044	pw-H1 magnetic heater	114.73	615.37
PP -	**Local Authority Services Ltd.**			
	MGBP000005749	adm-paper clips/paper/binders	66.80	
	MGBP000005771	adm-binders and paper clips	38.83	
	MGBP000005773	pw- telephone stand	93.78	199.41
PP -	**Mac's Convenience Store Inc.**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00035 to 2024-00035

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	145772	pw-T1-fuel (rec truck)	106.00	
	145779	wwtp-fuel	88.80	
	145780	pw- T1- fuel (rec)	100.00	
	145783	wtp-fuel	90.27	
	145786	pw- T1-fuel (rec)	109.01	
	145788	pw- T22-01 fuel	113.00	
	145785	pw- T22-01 fuel	100.00	
	145789	pw- T22-01 fuel	85.00	
	145793		87.00	
	145794		106.00	
	145796	wmpps - fuel	105.30	1,090.38
PP -	**Mike Spencer**			
	Feb 2024	Rec- Canteen supplies	1,518.85	1,518.85
PP -	**Postmedia Network Inc**			
	901287	adm- weekly ad	214.79	214.79
PP -	**Seaway Doors Ltd.**			
	38706	garage door repairs	415.84	415.84
PP -	**South Grenville Chamber of**			
	401	Professional Membership	198.00	198.00
PP -	**South Nation Conservation**			
	IN28099	planning- snc review of SNM 2-8 C	1,190.00	1,190.00
PP -	**Spencerville Home Hardware**			
	85233	w/d - garbage bags	7,767.62	
	85242	lagoon-supplies	98.30	
	85275	ad- filters small systems	79.63	
	85281	pw- cord	186.44	
	85282	pw - vacuum hose	28.24	8,160.23
PP -	**Squires, Annika**			
	01 2024	Rec- Aquatic Course	158.20	158.20
PP -	**Strongco Limited Partnership**			
	92442937	pw- volvo-oring and hoses	5,739.85	5,739.85
PP -	**Tenaquip Ltd.**			
	15874757-00	es - protective eyewear	52.03	
	15857304-00	lagoon- screw pin anchors	102.03	154.06
PP -	**Ultramar**			
	05466141707373	pw-1268.5L Clear diesel-Dish	2,184.09	
	03916792707374	pw-2542.5L Color diesel-Cty Rd 2:	4,209.56	
	03916804707375	pw-3568.40L Clear diesel-Cty Rd :	6,109.74	12,503.39
PP -	**Waste Connections of Canada**			
	7150-0000437967	Bin Collection	1,849.77	
	7150-0000438640	Sludge Removal	348.90	2,198.67
PP -	**Westburne Ontario**			
	3702903	wtp-batteries	239.95	
	3702909	wwtp - fuses stock	448.57	688.52
PP -	**White's Wearparts Ltd.**			
	0000142865	pw-T20-08 /T7 cable tire chains	1,333.40	1,333.40
			Total Proposed Payments:	99,290.58

Total EFT: 99,290.58

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00035 to 2024-00035

Certified Correct This Monday, February 26, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00036 to 2024-00036

Date Printed
2/28/2024 10:07 AM

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Bell Canada**			
	658-2141 02-24	spencerville arena	131.59	
	658-3001 02-24	fd/pw- phone split	152.93	
	658-3055 02-24	admin	485.38	
	536626539 02-24	Cardinal Arena internet	56.44	
	546532571 02-24	Rec- Bell Internet J.Town	132.15	958.49
PP -	**Eastlink**			
	21291402	pw/fd phone	219.91	219.91
PP -	**Hydro One Networks Inc.**			
	03768 01-24	ball diamond	32.57	
	16052 01-24	johnstown pool	125.03	
	77395 12-24	south centre	296.37	
	64439 01-24	wwtp-3207 Windmill	2,586.29	
	10647 02-24	pw-Pittston Shop	723.27	
	14330 02-24	St Lights Var Feb 2024	997.12	
	18196 02-24	lagoon-2301 RD 21	309.38	
	62670 02-24	wwtp-flett st	46.87	
	25495 02-24	spencerville library	177.71	
	71283 02-24	lagoon- 1 Spencer	565.03	
	03696 02-24	fd stn 1	858.95	6,718.59
PP -	**Life Works Morneau Shepell**			
	2064297	EFAP-Jan-Jun 2023	956.66	956.66
PP -	**Pitney Bowes**			
	3202314901	Postage Machine Qtr Lea Jan-Feb	440.53	440.53
PP -	**Receiver General For Canada**			
	PP 3 2024 PT	PP 3 2024 PT source deduction	3,974.29	
	PP 3 2024 FT	PP 3 2024 FT source deductions	32,401.37	36,375.66
PP -	**Reliance Home Comfort**			
	4422619 02-24	rec hot water heater rental	251.31	251.31
PP -	**Royal Bank Visa**			
	2095 01-24	R.Williams RBC visa Jan 2024	4,038.19	
	2113 01-24	S.Nicholson Jan 2024	4,135.59	
	5988 01-24	G Shaw RBC visa Jan 2024	542.00	
	2745 02-24	B. Moore RBC Visa Feb 2024	679.36	9,395.14
PP -	**Scotiabank**			
	Feb 19, 2024	Recreation Truck Loan Payment	476.46	476.46
PP -	**Superior Propane**			
	47866889	rec - 4050 Dishaw St	91.51	
	47724336-01	22 Sloan Street	91.51	
	47944935	6055 County Rd #44	1,641.86	
	47944934	5 Henderson St	434.29	2,259.17
PP -	**Telus Mobility**			
	16215291185	Feb 2024 Corporate Account	1,188.55	1,188.55
PP -	**Township of Edwardsburgh/Cardi**			
	PP 04 2024	PP 04 2024 Payroll Clearing	81,159.76	81,159.76
PP -	**Workplace Safety & Insurance**			
	Jan 2024	Jan 2024 Premium	8,284.14	8,284.14
			Total Proposed Payments:	148,684.37

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00036 to 2024-00036

Total PAD: 148,684.37

Certified Correct This Wednesday, February 28, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00041 to 2024-00041

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Abell Pest Control Inc.**			
	A5537139	Monthly pest control	89.24	
	A5561584	Monthly Pest Control	92.02	
	A5660753	Monthly pest control	89.24	270.50
PP -	**Acklands-Grainger Inc.**			
	9027114439	es-mobile lift card sani & Spen WV	693.33	
	9030576384	wwtp-mini cam locks	15.37	
	9032943236	wwtp- cam lock	34.08	742.78
PP -	**Alarm Systems - Brockville**			
	1502618	wwtp-video installation equipment	3,684.10	
	1502287	rec- security	176.56	
	1502620	wtp-install security equipment upgı	1,268.94	
	1499887	adm-monitoring annual	271.20	
	1499888	fd- stn # 1 -monitoring fees 2024	406.80	
	1502815	pw- Pittston Shop door contract re|	380.25	6,187.85
PP -	**Ann Shorey**			
	Mar 2024	fd- post station tour lunch	187.13	187.13
PP -	**AtkinsRealis Canada Inc**			
	1697150	pw- Cty Rd 2 Compation testing	6,102.00	6,102.00
PP -	**BFL Canada Risk and Insurance**			
	719511	Finance - Insurance 2024	349,530.32	349,530.32
PP -	**Brandt Tractor Ltd**			
	CS53323	pw - T6 hanger bearing repairs	3,204.01	
	CS53328	pw- T5-PM maitenance	2,024.46	
	CS53338	pw- T5-oil leak brake light repairs	927.97	
	CS53358	pw - T5-brake lights repairs	1,358.94	7,515.38
PP -	**Burchell's Home Hardware**			
	49183	pw- spray paint /supplies	293.83	
	49190	fd- light bulbs/painting supplies	113.94	407.77
PP -	**CGIS Spatial Solutions**			
	45383	Building-CGIS	2,055.84	2,055.84
PP -	**CIMCO Refrigeration**			
	90908288	rec- overhaul compressor #2	14,447.05	14,447.05
PP -	**Caduceon Enterprises Inc.**			
	I24-002749	wtp-testing	1,326.17	
	I24-002750	ind park testing	223.91	
	I24-002751	wwtp - testing	262.67	
	I24-002752	lagoon - testing	95.67	
	I24-002753	wwtp-testing	1,970.27	3,878.69
PP -	**Canadian Union Of Public**			
	Mar 2024	Feb 2024 Union dues collected	740.00	740.00
PP -	**Clean Water Works Inc.**			
	W39276	lagoon/es-cleaned pump stations	2,341.70	2,341.70
PP -	**Coca-Cola Refreshments Canada**			
	40189149004	Rec-Canteen purchases	803.12	803.12
PP -	**Compass Minerals Canada**			
	1295026	pw-salt tender	9,856.78	
	1289319	pw - winter salt tender	8,970.81	
	1303911	pw- winter salt	9,230.70	28,058.29

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00041 to 2024-00041

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Coville Electric**			
	6557	rec-arena hydro outage repairs	1,327.65	1,327.65
PP -	**Culligan Water**			
	FCE6655a	ind park softner repairs	46.54	46.54
PP -	**David S Grant**			
	Feb 2024	trade show bags/otter box case ipł	936.17	936.17
PP -	**Davie Deline**			
	Feb 2024	Cleaning Services for Feb 2024	1,050.00	1,050.00
PP -	**Drummond's Gas**			
	2530358	fd-T9- fuel	89.00	
	2530396	fd-T9-fuel	116.00	
	2530398	rec- truck fuel	115.83	
	2530409	pw-T19-01 fuel	67.01	
	2530416	fd- P1-fuel	116.65	
	2530442	fd-T9-fuel	86.00	
	2530445	fd-T8-fuel	64.00	
	2530458	pw- T19-01-fuel	106.00	
	2530464	fd- T8-fuel	110.16	
	2530477	rec- truck fuel	130.00	
	2530509	pw- T19-01 - fuel	134.01	
	2530514	rec- truck fuel	116.08	
	2530519	fd- fuel	74.62	
	2530523	fd- P1-fuel	40.23	1,365.59
PP -	**Emond Harnden LLP**			
	249266	Admin - succession planning	358.78	
	249267	Admin - succession planning	164.42	
	249268	Admin - succession planning	7,608.86	8,132.06
PP -	**Extend Communications**			
	2403-17131	rec - answer service	188.51	188.51
PP -	**Fire Marshal's Public Fire**			
	IN164856	fd- publication	200.23	
	IN164857	fd- fire prev materials	356.43	556.66
PP -	**Future Office Products**			
	FOP222531	Monthly Contract Charge	397.31	397.31
PP -	**G T Automotive**			
	04952	es - oil change truck	123.84	
	049701	pw- T22-01-oil change	111.80	
	049707	rec- 2542 used filler	367.25	602.89
PP -	**GAL Power Systems Ottawa Ltd**			
	116635	wtp- generator repairs	1,372.95	1,372.95
PP -	**Goldsmith Saw**			
	1991184	rec-blades	502.85	502.85
PP -	**Gordon Signs**			
	2015	adm-facility signs - HWC	474.60	474.60
PP -	**Grand & Toy**			
	U666749	adm-kitchen supplies	45.37	45.37
PP -	**Greer Galloway Consulting Eng**			
	28725	Plan/sub- lockmaster peer review	2,342.72	2,342.72
PP -	**HGC Management Inc**			
	52355	w/d contract collection Feb 2024	32,746.45	32,746.45
PP -	**HW Supplies Inc**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	2200000057402	pw- adapters	56.68	
	220000008278	pw- impact socket/adapters	71.36	
	220000008303	pw-shop supplies	58.65	
	220000009523	pw- brushhead-re/re bearings	4,408.50	
	2200000055224	pw- nuts/bolts	32.77	
	220000010054	pw- shop supplies	9.76	
	220000010228	pw-hydraulic oil /discs	430.55	
	220000010249	pw-hydraulic oil	427.29	5,495.56
PP -	**Hach Sales & Service Canada Lt**			
	341830	wtp-chlorine	570.65	
	345383	wtp -stopper	60.57	
	346269	wtp-gel probe	762.75	1,393.97
PP -	**Hansler Smith Limited**			
	5778242	rec-cleaning supplies	405.16	405.16
PP -	**Ignite Printing**			
	233365	fd-Table cloths	161.59	161.59
PP -	**Industrial Electrical**			
	4178	wtp- power supply repairs	1,559.68	
	4188	wtp/wwtp- control valve/selector sv	491.55	2,051.23
PP -	**J. Quattrocchi & Co Ltd**			
	00806558	rec- canteen supplies	497.80	
	00807141	rec- canteen supplies	569.78	
	00808379	rec-canteen purchases	1,461.96	2,529.54
PP -	**Joe Computer**			
	197385	Internet	138.99	
	198899	Internet	138.99	277.98
PP -	**John Buffet**			
	346	Bylaw- Feb 2024	1,620.00	1,620.00
PP -	**John Dobbie**			
	Feb 2024	fd - dz medical	175.00	175.00
PP -	**John Henry**			
	Feb 2024	fd-fire prev- mileage - Feb	39.06	39.06
PP -	**Kenneth Sloan**			
	Mar 2024	pw- eye glassess dependent Charl	350.00	350.00
PP -	**King Edward Auto Parts**			
	6029-249682	pw-shop supplies	132.41	
	6029-249762	pw-nuts/bolts/washers	270.18	
	6029-249760	pw- grease as listed	1,015.82	1,418.41
PP -	**Lifesaving Society**			
	S038393	rec-Affliation Fee	420.00	
	219910	rec- program supplies	225.00	645.00
PP -	**Limerick Environmental Svcs**			
	2023-3766	bin pickup transfer site	2,335.99	2,335.99
PP -	**Local Authority Services Ltd.**			
	MGBP000005791	fd/pw-printer paper	66.80	
	MGBP000005847	adm-flash drive, letter pads, post n	72.50	139.30
PP -	**MRC Insulation**			
	Feb 5/24	adm-air gap sealing	881.47	881.47
PP -	**Mac's Convenience Store Inc.**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00041 to 2024-00041

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	145782	rec-truck fuel	143.05	
	145784	rec- truck fuel	115.53	
	145791	wtp-fuel	101.45	
	145792	wwtp-fuel	91.13	
	145790	rec- truck fuel	87.08	
	145795	pw- T19-01 fuel	115.10	
	145797	fd- T9 fuel	118.00	
	145800	wtp -fuel	100.08	
	145801	pw-T22-01 fuel	104.00	
	145802	wwtp -fuel	56.10	
	145806	pw- T22-01-fuel	103.01	
	145804	lagoon fuel	71.00	
	145808	rec-truck fuel	113.00	
	145807	lagoon-fuel	60.30	
	145810	fd-T9-fuel	101.00	
	145812	pw- T22-01-fuel	99.00	
	145813	wtp- fuel	88.78	
	145814	ind park fuel	52.62	
	145816	rec-truck fuel	149.15	
	145815	wmpps fuel	103.18	
	145817	wwtp-fuel	63.89	
	145819	pw- T22-01 fuel	107.00	
	145823	fd-T9-fuel	112.00	
	145824	pw- T22-01 fuel	89.00	2,344.45
PP -	**Mark's Commercial**			
	90031388	wwtp/wtp-safety Boots A. Campbe	315.26	315.26
PP -	**Marley Perrin**			
	Jan 2024	Jan 2024 Cleaning	600.00	
	Feb 2024	Feb 2024 Cleaning	600.00	1,200.00
PP -	**Mike Spencer**			
	March 2024	Eye Glasses -M. Spencer	439.98	439.98
PP -	**Morrisburg Plumbing & Heating**			
	27519	es-HVAC repair	145.77	
	281101	wwtp-air handler repair	291.54	
	28189	pw-pittston shop plumbing	4,391.27	4,828.58
PP -	**Novatech**			
	1037767	adm/planning - general planning	2,219.61	
	1037768	adm/plan-planning fees for ELC la	1,045.26	
	1037769	adm/plan-planning fee for Polite re	1,113.91	4,378.78
PP -	**O'Reilly's Independent Grocer**			
	06 8070	fd- training exp	75.89	75.89
PP -	**Ontario One Call**			
	202455441	pw -locates Feb 2024	130.70	130.70
PP -	**PSD Citywide Inc**			
	20772	adm-citizen request portal sup	1,934.15	1,934.15
PP -	**Poppa Corn Corp.**			
	352480	rec-canteen supplies	718.68	718.68
PP -	**Porter, Rachel**			
	Mar 2024	rec-gas for ORFA Course Mileage	171.12	171.12
PP -	**Postmedia Network Inc**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	901856	adm- agenda adv	214.79	
	902412	adm-agenda adv	214.79	
	908039	adm- weekly ad	214.79	644.37
PP -	**Purolator Courier Ltd.**			
	455570318	wwtp-parts/adm-reg gen/v.cucman	27.33	
	455628999	adm- reg gen	15.04	
	455680036	Adm-Reg Gen/wwtp-parts-courier	21.19	63.56
PP -	**R & D Dairies Ltd**			
	999.B234440	Rec Canteen supplies	38.20	
	999.B234929	Rec Canteen supplies	65.34	103.54
PP -	**Rideau St. Lawrence Utilities**			
	A00302	W/S Billing Feb 2024	4,452.20	
	A00303	es-water/sewer billing March 2024	4,452.20	
	DFO-002	ES- Fibre Optic Lease	3,390.00	12,294.40
PP -	**Robinson Consultants Inc**			
	0071743	storm-Newport Drain - prof service	3,678.15	
	0071705	storm-tender prep- New Port Drive	358.78	4,036.93
PP -	**Roger Huttmann**			
	Feb 2024	Jan 2024 Mileage	97.19	97.19
PP -	**Rush Truck Centres of Canada**			
	3036476251	pw-T6-injector kits/wire repairs	13,902.98	13,902.98
PP -	**Sally Mellon**			
	EC2402	Animal Control Feb 2024	1,412.50	1,412.50
PP -	**Sands**			
	00720459	fd-uniform shirt	46.32	
	00721067	fd- dress shirt	62.14	108.46
PP -	**Selleck Truck & Trailer Repair**			
	130481	pw- Volvo tire repairs	418.28	
	130166a	fd-generator repairs	218.91	637.19
PP -	**Smartcell Communications Inc**			
	KINBIIN5120	bylaw phone	380.13	380.13
PP -	**South Grenville Beacon**			
	263	adm- agenda adv	111.87	111.87
PP -	**Spencerville Home Hardware**			
	83555	rec- misc	29.11	
	85222	rec misc	22.87	
	85227	rec- misc - first aid supplies	9.59	
	85236	rec-water	6.75	
	85339	rec - pens	2.81	
	85365	wwtp-office supplies	20.89	
	85397	rec - misc	6.75	
	85403	pw- cleaning supplies	89.00	
	85409	lagoon-course wire wheel	9.03	
	85438	pw- screws and bits	49.70	
	85457	rec-townhall cleaning supplies	207.10	
	85464	wwtp- wall clock	28.24	481.84
PP -	**Strongco Limited Partnership**			
	92448991	pw- volvo-fuel & oil filter	277.02	
	92449881	pw-volvo-bushings	468.40	
	92450881	pw-volvo pin/lock plate	689.18	1,434.60
PP -	**Tenaquip Ltd.**			

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	15923366-00	wwtp-hand towels/gloves	306.61	306.61
PP -	**Thomas Cavanagh Construction**			
	144707	storm-Cty Rd 2 w/s - PB #8	128,189.33	128,189.33
PP -	**Ultramar**			
	05466141707376	pw-1094.4L Dyed diesel-Dish	1,726.03	
	039167927077	pw-2179L Color diesel-Cty Rd 22	3,356.56	5,082.59
PP -	**Upper Canada Elevators**			
	29063	adm - lift inspection	260.00	260.00
PP -	**VS Landscape Group**			
	SVS1171	Snow Plowing & Salting - Feb 202	7,175.50	7,175.50
PP -	**Walter Smail**			
	Feb 2024	Council-Mileage	61.38	61.38
PP -	**Waste Connections of Canada**			
	7150-0000439937	Bin Collection	1,849.77	1,849.77
PP -	**Waterfront Regeneration**			
	17-2225	adm/ec dev- waterfront reg trust m	500.00	500.00
PP -	**Wendy Van Keulen**			
	Feb 2024	Ec Dev - trade show table and sigr	175.46	175.46
PP -	**Westburne Ontario**			
	3725286	wwtp-selector-switch	241.77	241.77
PP -	**Willis Kerr Contracting Ltd.**			
	EC-PW-MSO-23-01	storm-Johnstown outlet	71,567.61	71,567.61
PP -	**Xylem Canada LP**			
	3558402717	es -floats	1,089.29	1,089.29
PP -	**Zamboni Company Ltd.**			
	119487	rec- bracket mount for board brush	141.66	141.66
			Total Proposed Payments:	764,164.12

Total EFT: 764,164.12

Certified Correct This Monday, March 18, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00042 to 2024-00042

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Bell Canada**			
	657 4468 02-24	WTP Phone	130.62	
	925 5822 02-24	Sout Centre Johnstown	137.68	
	657 4606 02-24	Pittston Phone	146.72	
	657 4850 02-24	WWTP phone	191.30	
	657 3765 02-24	John St	377.97	
	657 3210 02-24	Cardinal Arena	146.84	
	543665566 02-24	Admin/Fd/PW Rec Internet	372.72	1,503.85
PP -	**Hydro One Networks Inc.**			
	84483 02-24	pw- Sophia St	8.63	
	53082 02-24	lagoon 2803 CR 21	60.57	
	32562 02-24	lagoon 4 Charles	66.80	
	24430 02-24	ball diamonds	85.18	
	27613 02-24	admin-townhall	809.81	
	41324 02-24	parks-CR44 clock	54.74	1,085.73
PP -	**LBC Capital**			
	2564189	copier lease	183.06	183.06
PP -	**Laplant Chrysler Dodge**			
	03082024	pw-New 2024 Truck	63,295.23	63,295.23
PP -	**Minister Of Finance**			
	Feb 2024	Feb 2024 EHT premium	4,697.49	4,697.49
PP -	**MuniSoft**			
	2024/25-00157	adm-Tax Notice & Counter Receipt	769.48	769.48
PP -	**Pitney Bowes**			
	1024755301	Adm-Postage Supplies	192.08	192.08
PP -	**Receiver General For Canada**			
	PP 4 2024 PT	PP 4 2024 PT source deduction	2,713.42	
	PP 4 2024 FT	PP 4 2024 FT source deductions	32,340.27	
	PP 5 2024 PT	PP 4 2024 PT source deduction	3,899.83	
	PP 5 2024 FT	PP 5 2024 FT source deductions	34,165.49	73,119.01
PP -	**Rideau St Lawrence**			
	270-00 02-24	pw-cardinal streetlghts	2,218.70	
	250-00 02-24	cardinal pool	33.90	
	502-00 02-24	ball diamond Cardinal	33.90	
	504-00 02-24a	parks 1800 Dundas	50.16	
	496-00 02-24	wwtp-417 Hwy2	50.18	
	500-01 02-24	cardinal library	348.94	
	501-00 02-24	fd stn 2	361.09	
	231-00 02-24	pw-4035 Dishaw	1,077.95	
	119-01 02-24	ind park water	6,361.60	
	290-00 02-24	parks-1700 Dundas	42.60	
	435-00 01-25	wwtp-172 Henry	135.67	
	450-00 02-24	wtp-water tower	373.00	
	370-00 02-24	wwtp-adelaide	477.39	
	430-00 02-24	wtp-87 Legion Way	1,413.91	
	464-00 02-24	4000 John wwtp	6,183.78	
	505-01 02-24	Rec - Dishaw W & H	17,628.14	36,790.91
PP -	**Royal Bank Visa**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00042 to 2024-00042

Date Printed
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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	8356 -02-24	D Grant - RBC Visa Feb 2024	4,464.06	
	8584 -02-24	M. Spencer Feb 2024	2,555.56	7,019.62
PP -	**Scotiabank**			
	Mar 4, 2024	Recreation Truck Loan Payment	475.82	475.82
PP -	**Sun Life Financial**			
	Mar 2024	Monthly Premiums	24,358.32	24,358.32
PP -	**Superior Propane**			
	48051147	rec - 4050 Dishaw St	92.00	
	48051148	22 Sloan Street	122.68	
	48051146	Twp Office	1,887.13	
	48166549	22 Sloan Street	92.00	
	48166548	rec - 4050 Dishaw St	92.00	
	48185429	6055 County Rd #44	1,433.82	3,719.63
PP -	**Telus Mobility**			
	39265058 02-24	adm-Feb 2024 Business Phone Ac	2,208.03	2,208.03
PP -	**Township of Edwardsburgh/Cardi**			
	PP 05 2024	PP 05 2024 Payroll Clearing	87,980.20	87,980.20
PP -	**Union Gas Limited**			
	72687 6 02-24	70 Adelaide St	84.10	
	72598 5 02-24	Library Gas Feb 2024	238.75	
	72780 5 02-24	4035 Dishaw St	380.18	
	96342 3 02-24	4044 Dishaw St	844.08	
	1619 4 02-24	24 sutton Dr	460.49	
	44787 6 02-24	87 Legion Way	1,338.38	
	69531 2 02-24	4035 Dishaw St	438.65	3,784.63
			Total Proposed Payments:	311,183.09
			Total PAD:	311,183.09

Certified Correct This Thursday, March 21, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00043 to 2024-00043

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**416 Courier**			
	1981	Adm-Jan Water Sample Courier	206.11	
	1998	Adm-Feb Water Sample Courier	206.11	412.22
PP -	**Adams, Rob**			
	07-2024	Adm-Strat Plan Workshop #2	8,858.13	8,858.13
PP -	**C & C Spencerville Automotive**			
	40225	rec-asset 750 fuel line	123.43	123.43
PP -	**Champion Industrial Equipment**			
	033689	pw- T20-03 rocker switch	123.40	123.40
PP -	**Chassis, Gerry**			
	Mar 7, 2024	Walker house 2024	25.00	25.00
PP -	**Conseil Scolaire Catholique de**			
	1st Qtr 2024	1st Qtr 2024	13,668.72	13,668.72
PP -	**Cooke, Susan**			
	Mar 8, 2024	Walker House 2024	25.00	25.00
PP -	**Gunnebo Canada Inc.**			
	INVC036166	Rec-South Centre Keys	212.35	212.35
PP -	**Hogtown F.O.O.L.S**			
	2024-01	fd- nozzle training	900.00	900.00
PP -	**Innovation, Science, &**			
	20240044291	fd- 2024 Radio license	2,764.73	
	20240044116	pw- 2024 Radio license	1,273.70	4,038.43
PP -	**J.S. Design & Sales**			
	574	rec- drawings and site visit	3,316.55	3,316.55
PP -	**Karcher Municipal**			
	14017688	pw- H3 - 50" snow plow	7,537.10	7,537.10
PP -	**Kehoe Marine Construction Ltd.**			
	29977	fd- drain grating	1,762.80	1,762.80
PP -	**Kemira Water Solution Canada**			
	9019238110	wtp- chemicals	5,278.91	5,278.91
PP -	**Lachlan Barton**			
	Feb 20, 2024	Snow removal Dec2023/Jan/Feb 2	325.00	325.00
PP -	**Lavoie, Velda**			
	Mar 7, 2024	Walker House 2024	25.00	25.00
PP -	**Minister of Finance**			
	302202240643053	Jan 2024 OPP billing	96,888.00	
	300603240753165	OPP credit -Oct-Dec 2023	-2,444.08	94,443.92
PP -	**Ministry of Transportation**			
	Nov/Dec/Jan	MTO ARIS	33.00	33.00
PP -	**Mobile Emissions Testing Inc.**			
	129093	pw-T5/T6/T7 E-tests	559.35	559.35
PP -	**Mun. of North Grenville**			
	10065	pw- Totem Ranch Rd - gravel 50%	71,621.23	71,621.23
PP -	**Price Point Auto & Detailing**			
	380081	Rec- truck starter asset 2669	750.89	
	378990	rec- oil change 2669 asset	124.29	875.18
PP -	**Realtax Inc.**			
	93332	adm- tax reg # 07 01 701 040 021(	1,005.70	1,005.70
PP -	**Redbrick Communications**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00043 to 2024-00043

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	2702	adm- communication - CAO Trans	4,738.94	4,738.94
PP -	**Sharon McKay**			
	02012024	walker house 2024	25.00	25.00
PP -	**Trackmatics Inc.**			
	41822	pw- T20-03- Dickey John Repairs	565.00	565.00
PP -	**WE Finance**			
	16039	es- xerox - lease	495.28	495.28
			Total Proposed Payments:	220,994.64

Total AP:	220,994.64

Certified Correct This Thursday, March 21, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO