# TOWNSHIP OF EDWARDSBURGH CARDINAL

April 29, 2024

Resolution Number: 2024- ________________

Moved By: ________________________________

Seconded By: ____________________________

COPY

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

- Report dated March 27 (2024-048) $1,578,370.41
- Report dated March 28 (2024-049) $203,555.81
- Report dated April 15 (2024-060) $259,217.78
- Report dated April 16 (2024-061) $330,252.11
- Report dated April 22 (2024-063) $100,377.75
- Report dated April 25 (2024-064) $122,670.63

**TOTAL: $2,594,444.49**

☐ **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: 2024-00048 to 2024-00048**



**Bank Code - EFT - electronic funds transfer**

**PROPOSED PAYMENTS**

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| PP - | **Acklands-Grainger Inc.** | | | |
| | 9040980410 | es- truck winch | 1,217.21 | |
| | 9052186070 | wwtp-compact limit switch | 75.39 | 1,292.60 |
| PP - | **Brenntag Canada Inc.** | | | |
| | 46799866 | es- chemicals - sodium hypo | 2,553.74 | 2,553.74 |
| PP - | **Burchell's Home Hardware** | | | |
| | 49180 | wwtp- rust paint | 208.34 | |
| | 49188 | wwtp - paint brushes | 17.50 | 225.84 |
| PP - | **Capital Controls** | | | |
| | 87639 | es- effluent temp sensor servicing | 811.91 | 811.91 |
| PP - | **Catholic District School Board** | | | |
| | 1st Qtr 2024 | 1st Quarter 2024 | 102,269.38 | 102,269.38 |
| PP - | **Conseil Des Ecoles Publique De** | | | |
| | 1st Qtr 2024 | 1st Qtr 2024 | 5,406.62 | 5,406.62 |
| PP - | **Culligan Water** | | | |
| | 59295TN | fd- stn #1 - water | 50.72 | 50.72 |
| PP - | **Cunningham Swan LLP** | | | |
| | 192879 | Adm-Integrity Commissioner | 141.25 | 141.25 |
| PP - | **David S Grant** | | | |
| | Mar 2024 | Adm-Office supplies | 148.82 | 148.82 |
| PP - | **Diversified Certification &** | | | |
| | 24-07 | es-hoist repair | 615.85 | 615.85 |
| PP - | **HW Supplies Inc** | | | |
| | 220000010766 | pw- volvo-hydraulic hose | 94.58 | |
| | 220000011052 | pw - GII- hydraulic hose | 72.18 | 166.76 |
| PP - | **Howard Campbell & Sons Ltd.** | | | |
| | MR2174 | portable rental transfer site | 300.00 | 300.00 |
| PP - | **Industrial Electrical** | | | |
| | 4199 | lagoon-change sewage pump | 497.25 | |
| | 4214 | wwtp-pump control panel repairs-a | 714.73 | 1,211.98 |
| PP - | **Jewell Engineering** | | | |
| | 00119212 | pw- Cty Rd 2 prof services Feb 20: | 7,605.47 | 7,605.47 |
| PP - | **Keystone Bridge Management Cor** | | | |
| | 2401 | pw- Weir Rd-Bridge - prof services | 16,950.00 | 16,950.00 |
| PP - | **Local Authority Services Ltd.** | | | |
| | MGBP000005892 | adm- paper | 66.80 | |
| | MGBP000005893 | Adm-kitchen supplies | 75.96 | |
| | MGBP000005886 | pw/wwtp-toner cartridge | 220.00 | |
| | MGBP000005904 | fd- file folders | 76.25 | |
| | MGBP000005915 | Adm-kitchen supplies | 39.98 | |
| | MGBP000005916 | Adm-paper | 50.61 | |
| | MGBP000005920 | Adm-ink | 128.81 | 658.41 |
| PP - | **Mac's Convenience Store Inc.** | | | |

## PROPOSED PAYMENTS

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| | 145811 | pw - T1 rec fuel truck | 111.00 | |
| | 145820 | pw - T19-01 fuel | 111.00 | |
| | 145821 | lagoon-fuel | 79.48 | |
| | 145825 | ind park - fuel | 43.06 | |
| | 145828 | wmpps-fuel | 105.58 | |
| | 145827 | wwtp -fuel | 73.00 | |
| | 145831 | pw-T22-01-fuel | 115.00 | |
| | 145829 | pw- T19-01 fuel | 128.65 | |
| | 145835 | pw -T22-01 fuel | 101.00 | |
| | 145836 | fd- fuel | 84.00 | 951.77 |
| PP - | **Nurndy-Forfire Emergency Graphics Lt** | | | |
| | 23092 | fd- Helmets decals | 96.28 | 96.28 |
| PP - | **OnServe** | | | |
| | 66573 | IT contract services Feb 2024 | 3,919.71 | |
| | 66635 | Adm-Stand fix fee | 678.00 | 4,597.71 |
| PP - | **PSD Citywide Inc** | | | |
| | 20871 | Adm-CityWide OP Plan/COP/CSP | 25,086.00 | 25,086.00 |
| PP - | **Postmedia Network Inc** | | | |
| | 908788 | Adm-Agenda Adv | 214.79 | 214.79 |
| PP - | **Purolator Courier Ltd.** | | | |
| | 455730995 | Adm- MOF | 5.48 | 5.48 |
| PP - | **R&S Rhino Glass Shop** | | | |
| | 19799 | pw - T23-01- back rack/roof light | 1,723.25 | |
| | 19809 | pw- T22-01-LED roof light | 711.90 | 2,435.15 |
| PP - | **Seaway Doors Ltd.** | | | |
| | 38972 | fd- Stn#1- window door replaceme | 285.33 | 285.33 |
| PP - | **Secureway** | | | |
| | 2126124 | Adm- Service Call - Townhall | 282.44 | 282.44 |
| PP - | **Spencerville Home Hardware** | | | |
| | 85495 | lagoon-supplies | 14.68 | |
| | 85534 | pw- cleaning supplies/bandages | 62.52 | |
| | 85595 | Adm- key and lock | 21.44 | |
| | 85596 | rec- tarp | 19.18 | 117.82 |
| PP - | **Tory Deschamps** | | | |
| | Mar 2024 | Council - Mayors breakfast | 20.00 | 20.00 |
| PP - | **United Counties Of Leeds &** | | | |
| | INV 20671 | 1st Qtr Levy - Counties | 928,859.58 | 928,859.58 |
| PP - | **Universal Supply Group 3735** | | | |
| | 964-431927 | es- Belts | 759.29 | 759.29 |
| PP - | **Upper Canada District** | | | |
| | 1st Qtr 2024 | 1st Qtr 2024 | 456,565.28 | 456,565.28 |
| PP - | **Waste Connections of Canada** | | | |
| | 7150-0000440589 | Sludge Removal | 348.90 | 348.90 |
| PP - | **Westburne Ontario** | | | |
| | 3750426 | wwtp- solenoid valve | 354.39 | 354.39 |
| PP - | **Willis Kerr Contracting Ltd.** | | | |
| | EC-PW-MunDr-230 | pw- Ferguson Drain PB #2 | 16,980.85 | 16,980.85 |
| | | | Total Proposed Payments: | 1,578,370.41 |

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00048 to 2024-00048**



| | |
|---|---|
| Total EFT: | 1,578,370.41 |

Certified Correct This Wednesday, March 27, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00049 to 2024-00049**

Date Printed
3/28/2024 10:47 AM



**Bank Code - PAD - Preauthorized Debit**

**PROPOSED PAYMENTS**

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| PP - | **Bell Canada** | | | |
| | 658-2141 03-24 | spencerville arena | 130.23 | |
| | 658-3001 03-24 | fd/pw- phone split | 148.52 | |
| | 658-3055 03-24 | admin | 473.91 | |
| | 536626539 03-24 | Cardinal Arena internet | 56.44 | |
| | 546532571 03-24 | Rec- Bell Internet J.Town | 132.15 | 941.25 |
| PP - | **Eastlink** | | | |
| | 21438681 | pw/fd phone | 219.91 | 219.91 |
| PP - | **Hydro One Networks Inc.** | | | |
| | 02595 02-24 | spencerville arena | 3,151.45 | |
| | 19876 02-24 | spencerville arena | 8,707.68 | |
| | 03768 02-24 | ball diamond | 31.71 | |
| | 16052 02-24 | johnstown pool | 105.70 | |
| | 64439 02-24 | wwtp-3207 Windmill | 1,824.09 | |
| | 10647 03-24 | pw-Pittston Shop | 631.40 | |
| | 14330 03-24 | St Lights Var Mar 2024 | 1,024.29 | |
| | 18196 03-24 | lagoon-2301 RD 21 | 272.88 | |
| | 62670 03-24 | wwtp-flett st | 39.26 | |
| | 25495 03-24 | spencerville library | 192.55 | |
| | 71283 03-24 | lagoon- 1 Spencer | 503.72 | |
| | 03696 03-24 | fd stn 1 | 712.78 | |
| | 74401 03-24 | pw-Bingo hall lights | 89.01 | 17,286.52 |
| PP - | **LBC Capital** | | | |
| | 2575305 | copier lease | 169.50 | 169.50 |
| PP - | **OnServe** | | | |
| | 66303 | IT contract services Jan 2024 | 3,725.45 | 3,725.45 |
| PP - | **Ontario Municipal Employees** | | | |
| | Feb 2024 | Feb 2024 contributions+buyback N | 42,679.82 | 42,679.82 |
| PP - | **Receiver General For Canada** | | | |
| | PP 6 2024 PT | PP 6 2024 PT source deduction | 2,564.70 | |
| | PP 6 2024 FT | PP 6 2024 FT source deductions | 30,785.52 | 33,350.22 |
| PP - | **Reliance Home Comfort** | | | |
| | 4422619 03-24 | rec hot water heater rental | 251.31 | 251.31 |
| PP - | **Royal Bank Visa** | | | |
| | 5988 02-24 | G Shaw RBC visa Feb 2024 | 460.00 | |
| | 2095 02-24 | R.Williams RBC visa Jan 2024 | 205.27 | |
| | 2113 02-24 | S.Nicholson Feb 2024 | 1,495.50 | |
| | 2745 03-24 | B. Moore RBC Visa Feb 2024 | 240.40 | 2,401.17 |
| PP - | **Straitline Contracting** | | | |
| | 357216a | Adm-kitchen cabinets | 6,000.00 | 6,000.00 |
| PP - | **Superior Propane** | | | |
| | 48283030 | 4145 County Rd 22 | 2,717.36 | |
| | 48303054 | rec - 4050 Dishaw St | 122.68 | |
| | 48303055 | 22 Sloan Street | 92.00 | |
| | 48339178 | Twp Office | 871.24 | |
| | 48396423 | rec - 4050 Dishaw St | 90.20 | |
| | 48396424 | 22 Sloan Street | 60.14 | 3,953.62 |
| PP - | **Telus Mobility** | | | |
| | 16215291186 | Mar 2024 Corporate Account | 1,082.17 | 1,082.17 |

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00049 to 2024-00049**



**PROPOSED PAYMENTS**

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| PP - | **Township of Edwardsburgh/Cardi** | | | |
| | PP 06 2024 | PP 06 2024 Payroll Clearing | 76,303.31 | 76,303.31 |
| PP - | **Union Gas Limited** | | | |
| | 44825 1 02-24 | Rec - 4050 Dishaw -Card Arena | 3,917.03 | |
| | 53951 1 02-24 | wwtp-4000 John natural gas | 3,087.68 | 7,004.71 |
| PP - | **Workplace Safety & Insurance** | | | |
| | Feb 2024 | Feb 2024 Premium | 8,146.29 | |
| | WSIB Annual Rec | WSIB Annual Recconciliation 2023 | 40.56 | 8,186.85 |
| | | | Total Proposed Payments: | 203,555.81 |
| | | | Total PAD: | 203,555.81 |

Certified Correct This Thursday, March 28, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00060 to 2024-00060**

Date Printed
4/15/2024 2:19 PM



**Bank Code - EFT - electronic funds transfer**

**PROPOSED PAYMENTS**

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| PP - | **Abell Pest Control Inc.** | | | |
| | A5714357 | Monthly Pest Control | 92.02 | |
| | A5780872 | Monthly pest control | 89.24 | |
| | A5899080 | Adm-Squirrel door | 395.50 | 576.76 |
| PP - | **Acklands-Grainger Inc.** | | | |
| | 9066203614 | wtp - plug in transformer | 67.40 | 67.40 |
| PP - | **Alarm Systems - Brockville** | | | |
| | 1503212 | lagoon-annual monitoring fees | 474.60 | |
| | 1503213 | lagoon-annual monitoring fee | 474.60 | |
| | 1503214 | lagoon-annual monitoring fee | 474.60 | 1,423.80 |
| PP - | **Brian Moore** | | | |
| | Mar 2024 | fd- supplies/mtg expenses | 78.97 | 78.97 |
| PP - | **Burchell's Home Hardware** | | | |
| | 49112 | rec - lights and misc | 40.66 | |
| | 49210 | rec - misc | 19.20 | 59.86 |
| PP - | **Caduceon Enterprises Inc.** | | | |
| | I24-003765 | ind park testing | 179.13 | |
| | I24-003767 | wtp-testing | 1,116.26 | |
| | I24-003802 | wwtp-testing | 1,970.27 | |
| | I24-003987 | wwtp-testing | 262.67 | |
| | I24-004044 | lagoon-testing | 1,312.20 | |
| | I24-004702 | storm-sophie st | 340.62 | 5,181.15 |
| PP - | **Canadian Union Of Public** | | | |
| | April 2024 | Mar 2024 Union dues collected | 740.00 | 740.00 |
| PP - | **Candise Newcombe** | | | |
| | April 2024 | rec-ice cream party | 33.84 | 33.84 |
| PP - | **Coville Electric** | | | |
| | 6592 | rec- misc light replacement | 1,985.00 | |
| | 6593 | lib - service work | 148.92 | |
| | 6605 | pw-CO alarm PIttston Shop | 238.43 | 2,372.35 |
| PP - | **Crich, Rebecca** | | | |
| | April 2024 | es-expense mileage - OIT exams | 93.00 | 93.00 |
| PP - | **DC Communications 2015 Inc.** | | | |
| | 5405 | pw-T23-01 radio install | 1,656.38 | 1,656.38 |
| PP - | **Dave's Reliable Signs Ltd.** | | | |
| | 24985 | pw-911 blades and #'s | 861.63 | 861.63 |
| PP - | **Davie Deline** | | | |
| | March 2024 | Cleaning Services for Mar 2024 | 1,325.00 | 1,325.00 |
| PP - | **Drummond's Gas** | | | |
| | 2530527 | fd- T9 fuel | 94.00 | |
| | 2529117 | fd- T7 fuel | 71.97 | |
| | 2529127 | fd- P1 fuel | 110.00 | |
| | 2529125 | pw- T19-01 | 69.58 | |
| | 2529141 | fd- fuel | 28.21 | |
| | 2529143 | fd- fuel | 48.80 | |
| | 2529156 | fd- T9-fuel | 113.02 | |
| | 2529187 | pw-T23-01-fuel | 103.00 | |
| | 2529195 | pw- T19-01 fuel | 74.02 | |
| | 2472594 | fd- T1-fuel | 40.22 | 752.82 |

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00060 to 2024-00060**



**PROPOSED PAYMENTS**

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| PP - | **Elmer's Construction** | | | |
| | 38595 | pw- pittston shop - pump holding ta | 480.25 | 480.25 |
| PP - | **Emond Harnden LLP** | | | |
| | 249831 | Admin HR matters | 287.02 | |
| | 249832 | Admin HR matters | 932.82 | |
| | 249833 | Admin HR matters | 3,516.00 | 4,735.84 |
| PP - | **Enviro-Guard Plus Inc.** | | | |
| | CAR032 2024 | fd - Pest Control Stn 2 | 249.80 | |
| | CAR033 2024 | fd - Pest Control stn # 1 | 544.26 | |
| | CAR037 2024 | south centre | 453.55 | |
| | CAR038 2024 | parks-waterfront pavillion | 481.46 | |
| | TWSP020-2024 | cardinal snack bar | 223.29 | |
| | CAR034 2024 | wmpps-3207 Windmill Rd | 244.22 | 2,196.58 |
| PP - | **Equipment Sales & Service Limi** | | | |
| | W17466 | pw-L1 aire seat repairs | 1,272.01 | 1,272.01 |
| PP - | **Extend Communications** | | | |
| | 2404-17131 | rec - answer service | 206.73 | 206.73 |
| PP - | **Fabco Plastics Wholesale Ltd.** | | | |
| | 20327105-00 | wtp-plumbing supplies | 475.50 | |
| | 20327079-00 | wtp-ultrasonic flow meter | 1,844.35 | 2,319.85 |
| PP - | **FirstOnSite Restoration Limited** | | | |
| | SOBV-DV23002D | Adm-Office repairs | 34,495.86 | 34,495.86 |
| PP - | **Future Office Products** | | | |
| | FOP222935 | pw/fd-photo copier | 134.02 | |
| | FOP223013 | adm-Apr-June 2024 lease & copie: | 83.09 | |
| | FOP223295 | Monthly Contract Charge | 659.50 | 876.61 |
| PP - | **G T Automotive** | | | |
| | 049839 | rec- new starter on ass 762 | 534.35 | 534.35 |
| PP - | **GFL Environmental Inc** | | | |
| | LQ02187582 | es-card/spenc sanitary manhole re | 26,781.00 | 26,781.00 |
| PP - | **Goldsmith Saw** | | | |
| | 1991951 | rec-blades | 184.19 | |
| | 1991468 | rec- blade sharpened | 220.35 | 404.54 |
| PP - | **Greer Galloway Consulting Eng** | | | |
| | 28836 | drainage- prof services - Feb 2024 | 3,127.81 | 3,127.81 |
| PP - | **HGC Management Inc** | | | |
| | 52744 | w/d contract collection Mar 2024 | 34,128.35 | 34,128.35 |
| PP - | **HW Supplies Inc** | | | |
| | 22000010563 | pw- tooth fixing kit | 137.86 | |
| | 22000011547 | pw- brush head new brush | 305.10 | |
| | 22000011716 | pw- plastic hose gaurds/supplies | 249.67 | |
| | 22000011734 | pw- safety glasses | 17.57 | 710.20 |
| PP - | **Hansler Smith Limited** | | | |
| | 5780895 | rec- cleaning supplies | 286.56 | |
| | 5781600 | rec- clear bags for earth day | 328.77 | |
| | 5783682 | rec-cleaning supplies | 58.62 | |
| | 5784483 | rec- cleaning supplies | 329.20 | |
| | 5784880 | rec- cleaning supplies for parks | 162.06 | |
| | 5784842 | rec-cleaning supplies | 45.97 | 1,211.18 |
| PP - | **Jeff Hopkins** | | | |

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00060 to 2024-00060**



**PROPOSED PAYMENTS**

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| | Mar 2024 | rec-course material | 96.05 | |
| | Apr 15, 2024 | Jeff hopkins - Course expenses | 183.31 | |
| | April 15, 2024 | rec- course fees J. Hopkins | 1,130.66 | 1,410.02 |
| **PP -** | **Jennifer Durant** | | | |
| | April 11, 2024 | Rec- fitness class instructor | 360.00 | 360.00 |
| **PP -** | **Joe Computer** | | | |
| | 200383 | Internet | 138.99 | 138.99 |
| **PP -** | **John Buffet** | | | |
| | 350 | Bylaw- Mar 2024 | 1,620.00 | 1,620.00 |
| **PP -** | **John Henry** | | | |
| | Mar 2024 | fd-fire prev- mileage - Mar | 39.06 | 39.06 |
| **PP -** | **Josh Lahaie** | | | |
| | March 2024 | rec-work boots - J. Lahaie | 271.14 | 271.14 |
| **PP -** | **Jp2g Consultants Inc** | | | |
| | 40997 | w/d- bi annual report Pittston | 1,159.66 | |
| | 41090 | w/d-Scott Rd- final concept design | 7,400.71 | 8,560.37 |
| **PP -** | **Kevin Spencer** | | | |
| | 1744 | adm/empc-solar eclipse glasses w | 1,350.35 | 1,350.35 |
| **PP -** | **King Edward Auto Parts** | | | |
| | 6029-250840 | pw- truck wash/cleaners | 501.84 | |
| | 6029-250842 | pw- shop towels | 159.26 | 661.10 |
| **PP -** | **Lifesaving Society** | | | |
| | 216731 | rec- program fees | 175.00 | |
| | 220978 | rec- program fees | 50.00 | 225.00 |
| **PP -** | **Limerick Environmental Svcs** | | | |
| | 2023-4141 | bin pickup transfer site | 2,740.06 | 2,740.06 |
| **PP -** | **Local Authority Services Ltd.** | | | |
| | MGBP000005929 | adm-paper & labels | 141.37 | 141.37 |
| **PP -** | **MNP LLP** | | | |
| | 11479181 | Admin- 2023 Audit Fee | 14,238.00 | 14,238.00 |
| **PP -** | **Mac's Convenience Store Inc.** | | | |

PROPOSED PAYMENTS

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| | 145822 | rec- truck fuel | 100.31 | |
| | 145826 | pw- T1 rec fuel | 118.00 | |
| | 145830 | rec- truck fuel | 108.75 | |
| | 145832 | wmpps- fuel | 62.70 | |
| | 145833 | pw- T1 rec fuel | 107.00 | |
| | 145834 | wtp- fuel | 113.61 | |
| | 145840 | pw- T22-01 fuel | 83.00 | |
| | 145838 | rec- truck fuel | 89.53 | |
| | 145839 | ind park fuel | 110.60 | |
| | 145841 | lagoon - fuel | 97.40 | |
| | 145842 | fd- T9- fuel | 125.00 | |
| | 145843 | rec- truck fuel | 115.38 | |
| | 145846 | wwtp- fuel | 111.01 | |
| | 145847 | pw- T22-01 fuel | 95.00 | |
| | 145849 | rec- truck fuel | 131.55 | |
| | 145850 | rec- truck fuel | 75.01 | |
| | 145851 | rec-truck fuel | 104.02 | |
| | 145582 | pw- T22-01-fuel | 121.00 | |
| | 145855 | pw- T1-fuel | 105.00 | |
| | 145856 | fd- T9-fuel | 63.00 | |
| | 145858 | pw- T22-01 fuel | 97.00 | |
| | 145861 | pw- T22-01 fuel | 118.00 | 2,251.87 |
| PP - | **Marley Perrin** | | | |
| | March 2024 | Mar 2024 Cleaning | 750.00 | 750.00 |
| PP - | **Mike Spencer** | | | |
| | Apr 2024 | rec-kayak lauch | 1,695.00 | 1,695.00 |
| PP - | **Morrisburg Plumbing & Heating** | | | |
| | 27830 | rec- repair to showers | 839.03 | |
| | 28321 | wwtp-Boiler repairs | 510.20 | |
| | 28322 | wwtp - new boiler system | 20,899.35 | 22,248.58 |
| PP - | **O'Reilly's Independent Grocer** | | | |
| | 02 3832 | fd- Training expense | 217.13 | 217.13 |
| PP - | **OnServe** | | | |
| | 66762 | adm- backup device | 1,832.30 | |
| | 66784 | adm- server | 707.78 | 2,540.08 |
| PP - | **Ontario One Call** | | | |
| | 202456419 | pw -locates Mar 2024 | 130.70 | 130.70 |
| PP - | **PSD Citywide Inc** | | | |
| | 21021 | adm- PSD Budget Software | 5,499.34 | 5,499.34 |
| PP - | **Pitney Bowes** | | | |
| | Mar 27, 2024 | Postage | 2,260.00 | 2,260.00 |
| PP - | **Postmedia Network Inc** | | | |
| | 909383 | adm- agenda adv | 214.79 | |
| | 887931a | adm- weekly adv | 76.71 | |
| | 900551a | adm- weekly adv | 45.34 | |
| | 910006 | adm-agenda adv/pla-ZBA Simard | 1,522.16 | |
| | 915669 | adm-agenda advertising | 214.79 | 2,073.79 |
| PP - | **Purolator Courier Ltd.** | | | |

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00060 to 2024-00060**



**PROPOSED PAYMENTS**

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| | 455816239 | wwtp - parts | 6.57 | |
| | 455835565 | adm- reg gen | 15.04 | |
| | 455886226 | fd-fire safety plan | 5.48 | |
| | 590004415 | pw-bid deposits/adm-MOF & Reg ( | 40.33 | 67.42 |
| PP - | **R & D Dairies Ltd** | | | |
| | 999.B235401 | Rec Canteen supplies | 19.15 | 19.15 |
| PP - | **Roger Huttmann** | | | |
| | March 2024 | Mar 2024 Mileage | 233.43 | 233.43 |
| PP - | **Sally Mellon** | | | |
| | EC2403 | Animal Control Mar 2024 | 1,412.50 | 1,412.50 |
| PP - | **Sands** | | | |
| | 00721572 | fd- uniform shirt | 48.86 | 48.86 |
| PP - | **Sean Nicholson** | | | |
| | April 2024 | adm-S. Nicholson Eye Glasses | 450.00 | 450.00 |
| PP - | **Selleck Truck & Trailer Repair** | | | |
| | 131830 | fd- P1 drive lines/brake repairs | 2,521.19 | 2,521.19 |
| PP - | **South Grenville Beacon** | | | |
| | 363 | adm- agenda adv | 111.87 | 111.87 |
| PP - | **Spencerville Home Hardware** | | | |
| | 85471 | adm- plumbing cost | 49.32 | |
| | 85472 | adm- credit plumbing costs | -32.75 | |
| | 85475 | adm- misc | 60.95 | |
| | 85491 | Adm-misc | 481.46 | |
| | 85518 | adm- misc | 62.14 | |
| | 85630 | es- supplies | 16.37 | |
| | 85635 | rec- water | 6.75 | |
| | 85658 | lagoon supplies | 112.39 | |
| | 85669 | rec- plumbing supplies | 44.06 | |
| | 85670 | rec- cleaning supplies | 24.85 | |
| | 85674 | rec- misc supplies | 128.36 | |
| | 85717 | rec- paint supplies | 49.22 | |
| | 85713 | pw- bit set 6" | 54.22 | |
| | 85720 | rec- paint supplies | 425.95 | 1,483.29 |
| PP - | **Strongco Limited Partnership** | | | |
| | 92456859 | pw- volvo - bushing | 458.17 | 458.17 |
| PP - | **TNT Dynamite Signs** | | | |
| | 337701 | rec- truck signs | 73.45 | 73.45 |
| PP - | **TRS Heating & Cooling Ltd.** | | | |
| | 39791460 | rec- new furnace | 12,330.56 | |
| | 39791722 | rec- new a/c unit | 7,429.75 | |
| | 39853543 | rec- programable thermostat | 1,525.50 | 21,285.81 |
| PP - | **Team Solutions** | | | |
| | 115598 | es- curb stop cleanouts | 1,213.79 | 1,213.79 |
| PP - | **Tenaquip Ltd.** | | | |
| | 15989904-00 | fd- emergency light batteries | 120.88 | 120.88 |
| PP - | **Trojan UV** | | | |
| | 200/22495 | es- spring maitenance | 2,938.00 | |
| | 200/22496 | es - complete maitenance - Feb | 2,938.00 | 5,876.00 |
| PP - | **Ultramar** | | | |
| | 03916792707378 | pw-3335.2L Color diesel-Cty Rd 2: | 5,492.24 | 5,492.24 |
| PP - | **United Counties Of Leeds &** | | | |

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00060 to 2024-00060**



PROPOSED PAYMENTS

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| | INV20715 | fd-fire comm. dispatch systems | 7,051.90 | 7,051.90 |
| **PP -** | **Universal Supply Group 3735** | | | |
| | 964-432762 | rec- truck batter long box | 253.00 | 253.00 |
| **PP -** | **VS Landscape Group** | | | |
| | SVS1202 | Snow Plowing & Salting - Feb 202‹ | 2,293.90 | 2,293.90 |
| **PP -** | **Wendy Van Keulen** | | | |
| | March 2024 | ec dev- trade show March 21-23 | 296.76 | 296.76 |
| **PP -** | **eSCRIBE Software Ltd.** | | | |
| | 6979 | Adm-escribe webcasting council cl | 8,328.10 | 8,328.10 |
| | | | Total Proposed Payments: | 259,217.78 |
| | | | Total EFT: | 259,217.78 |

Certified Correct This Monday, April 15, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00061 to 2024-00061**



**Bank Code - PAD - Preauthorized Debit**

**PROPOSED PAYMENTS**

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| PP - | **Bell Canada** | | | |
| | 657 4468 03-24 | WTP Phone | 130.62 | |
| | 925 5822 03-24 | Sout Centre Johnstown | 134.29 | |
| | 657 3210 03-24 | Cardinal Arena | 142.77 | |
| | 657 4606 03-24 | Pittston Phone | 146.72 | |
| | 657 4850 03-24 | WWTP phone | 187.91 | |
| | 657 3765 03-24 | John St | 378.13 | |
| | 543665566 03-24 | Admin/Fd/PW Rec Internet | 372.72 | 1,493.16 |
| PP - | **Hydro One Networks Inc.** | | | |
| | 84483 03-24 | pw- Sophia St | 7.63 | |
| | 53082 03-24 | lagoon 2803 CR 21 | 52.69 | |
| | 32562 03-24 | lagoon 4 Charles | 55.27 | |
| | 24430 03-24 | ball diamonds | 74.08 | |
| | 27613 03-24 | admin-townhall | 764.80 | |
| | 41324 03-24 | parks-CR44 clock | 47.44 | |
| | 02595 03-24 | spencerville arena | 3,486.50 | |
| | 19876 03-24 | spencerville arena | 10,243.86 | 14,732.27 |
| PP - | **LBC Capital** | | | |
| | 2589909 | copier lease | 183.06 | 183.06 |
| PP - | **Minister Of Finance** | | | |
| | March 2024 | Mar 2024 EHT premium | 4,681.74 | 4,681.74 |
| PP - | **Ontario Municipal Employees** | | | |
| | March 2024 | Feb 2024 contributions+buyback M | 40,117.06 | 40,117.06 |
| PP - | **Receiver General For Canada** | | | |
| | PP 7 2024 PT | PP 7 2024 PT source deduction | 3,566.24 | |
| | PP 7 2024 FT | PP 7 2024 FT source deductions | 32,311.68 | 35,877.92 |
| PP - | **Rideau St Lawrence** | | | |
| | 250-00 03-24 | cardinal pool | 33.90 | |
| | 502-00 03-24 | ball diamond Cardinal | 38.48 | |
| | 290-00 03-24 | parks-1700 Dundas | 40.10 | |
| | 504-00 03-24 | parks 1800 Dundas | 51.96 | |
| | 496-00 03-24 | wwtp-417 Hwy2 | 53.03 | |
| | 500-01 03-24 | cardinal library | 369.34 | |
| | 501-00 03-24 | fd stn 2 | 414.47 | |
| | 231-00 03-24 | pw-4035 Dishaw | 1,106.99 | |
| | 505-01 03-24 | Rec - Dishaw W & H | 20,410.53 | |
| | 435-00 03-24 | wwtp-172 Henry | 157.35 | |
| | 450-00 03-24 | wtp-water tower | 389.46 | |
| | 370-00 03-24 | wwtp-adelaide | 538.37 | |
| | 430-00 03-24 | wtp-87 Legion Way | 1,420.23 | |
| | 270-00 03-24 | pw-cardinal streetlghts | 2,230.51 | |
| | 119-01 03-24 | ind park water | 6,543.92 | |
| | 464-00 03-24 | 4000 John wwtp | 6,957.23 | 40,755.87 |
| PP - | **Royal Bank Visa** | | | |
| | 8584 -03-24 | M. Spencer Mar 2024 | 633.05 | 633.05 |
| PP - | **Sun Life Financial** | | | |
| | April 2024 | Monthly Premiums | 24,358.32 | 24,358.32 |
| PP - | **Superior Propane** | | | |

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00061 to 2024-00061**



PROPOSED PAYMENTS

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| | 48488273 | rec - 4050 Dishaw St | 89.48 | |
| | 48488274 | 22 Sloan Street | 59.66 | |
| | 48503145 | 5 Henderson St | 539.38 | |
| | 48575258 | rec - 4050 Dishaw St | 88.58 | |
| | 48575259 | 22 Sloan Street | 88.58 | |
| | 48575257 | 6055 County Rd #44 | 1,712.16 | |
| | 48586532 | Cardinal Arena | 19.78 | 2,597.62 |
| PP - | **Telus Mobility** | | | |
| | 39265058 03-24 | adm-Mar 2024 Business Phone Ac | 2,177.73 | 2,177.73 |
| PP - | **Township of Edwardsburgh/Cardi** | | | |
| | PP 07 2024 | PP 07 2024 Payroll Clearing | 82,151.63 | |
| | PP 08 2024 | PP 08 2024 Payroll Clearing | 75,040.99 | 157,192.62 |
| PP - | **Union Gas Limited** | | | |
| | 72687 6 03-24 | 70 Adelaide St | 135.23 | |
| | 69531 2 03-24 | 4035 Dishaw St | 141.31 | |
| | 72598 5 03-24 | Library Gas Mar 2024 | 152.46 | |
| | 69531 2 03-24a | 4035 Dishaw St | 335.96 | |
| | 1619 4 03-24 | 24 sutton Dr | 351.80 | |
| | 44787 6 03-24a | 87 Legion Way | 1,311.81 | |
| | 53951 1 03-24 | wwtp-4000 John natural gas | 3,023.12 | 5,451.69 |
| | | | Total Proposed Payments: | 330,252.11 |

Total PAD: 330,252.11

Certified Correct This Tuesday, April 16, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00063 to 2024-00063**

Date Printed
4/22/2024 1:20 PM



**Bank Code - AP - REVENUE FUND**

**PROPOSED PAYMENTS**

| Payment # | Vendor Name<br>Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| PP - | **Deschamps, Steve** | | | |
| | Apr 12, 2024 | Burial Fee for mainsville cemetery | 300.00 | 300.00 |
| PP - | **Minister of Finance** | | | |
| | 301903241125051 | Feb 2024 OPP billing | 96,888.00 | 96,888.00 |
| PP - | **Parhar, Karanjot Singh** | | | |
| | Apr 22, 2024 | Partial Refund of Bldg Permit Depc | 3,189.75 | 3,189.75 |
| | | | Total Proposed Payments: | 100,377.75 |

| | |
|---|---|
| Total AP: | 100,377.75 |

Certified Correct This Monday, April 22, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO

Cheque Approved
For Early Release
Treasurer initial
D. Mayor initial

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00064 to 2024-00064**



**Bank Code - AP - REVENUE FUND**

**PROPOSED PAYMENTS**

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| PP - | **Aurora Life Sports Inc** | | | |
| | 2024-7 | rec-hip mobility work shop | 514.49 | 514.49 |
| PP - | **Backflow Preventers and** | | | |
| | 2024-100 | es-backflow preventor inspections | 3,667.86 | 3,667.86 |
| PP - | **Barco Products Canada** | | | |
| | INVCAN3813 | rec-picnic tables | 16,280.48 | 16,280.48 |
| PP - | **Cardinal Couriers Ltd.** | | | |
| | 2452819 | pw- courier parts | 270.49 | 270.49 |
| PP - | **Cole, Allan** | | | |
| | Walker House 24 | Council-Walker House 2024 | 25.00 | 25.00 |
| PP - | **Constant International Inc** | | | |
| | IN154801 | wwtp-flomax | 3,079.97 | 3,079.97 |
| PP - | **Corporation of the Town of Prescott** | | | |
| | 2023-ECFAQ4 | fd- fire service agreement | 8,133.60 | 8,133.60 |
| PP - | **CriSys Limited** | | | |
| | 4079 | fd- Crisys system annual fee | 1,243.00 | 1,243.00 |
| PP - | **Crossings Road and Trail** | | | |
| | 8427 | rec- parts for side by side | 109.60 | |
| | 8472 | rec- misc parts | 20.32 | |
| | 8565 | rec- oil kit for side by side | 77.96 | 207.88 |
| PP - | **EVB Engineering** | | | |
| | 8229 | Lagoon EA | 1,090.56 | 1,090.56 |
| PP - | **FireFixx** | | | |
| | 1783 | fd- annual small engine maitenanc | 5,378.42 | 5,378.42 |
| PP - | **Garswood, Lyndon** | | | |
| | March 2024 | rec- snow removal | 275.00 | 275.00 |
| PP - | **Grant's Carpet Cleaning Inc.** | | | |
| | 1474 | Adm-office painting | 4,407.00 | 4,407.00 |
| PP - | **Grenville Tool & Die Ltd.** | | | |
| | 20653 | pw-post pounders signs | 1,491.60 | 1,491.60 |
| PP - | **H. O. Wright & Sons Ltd.** | | | |
| | 55924 | lagoon- sewage spare pump | 6,780.00 | 6,780.00 |
| PP - | **Henderson Printing Inc.** | | | |
| | 77651 | ed dev-visitor guide Ad SG chamb | 554.27 | 554.27 |
| PP - | **Ingredion Canada Corp.** | | | |
| | Mar 26, 2024 | refund duplicate payment ice renta | 5,842.80 | 5,842.80 |
| PP - | **Johnston, Dains** | | | |
| | 03012024 | Refund standard first aid | 140.00 | 140.00 |
| PP - | **Knapps Yamaha Racing** | | | |
| | 4847 | rec- tire for side by side | 420.36 | 420.36 |
| PP - | **Levac Fabrications** | | | |
| | 806 | rec-new docks | 11,074.00 | 11,074.00 |
| PP - | **Levac Supply Ltd.** | | | |
| | 1358574 | pw- safety hard hat - A. Modler | 40.21 | 40.21 |
| PP - | **Morrisburg Tirecraft** | | | |
| | IM0057884 | pw-volvo tire repairs | 269.86 | 269.86 |
| PP - | **Municipal Equipment** | | | |
| | 4831 | fd- calibration gas | 440.99 | 440.99 |
| PP - | **Nedco** | | | |

# Township of Edwardsburgh/Cardinal
## List of Accounts for Approval
**Batch: 2024-00064 to 2024-00064**



### PROPOSED PAYMENTS

| Payment # | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|
| | 8834732 | rec- parking lot light | 1,875.80 | |
| | 8882144 | rec- parking lot light | 5,198.00 | 7,073.80 |
| PP - | **Ontario Municipal** | | | |
| | 24-656 | adm-2024 OMMI Membership | 60.00 | 60.00 |
| PP - | **Prescott Fire Department** | | | |
| | 24-05 | fd- FIT testing expense | 150.00 | 150.00 |
| PP - | **Realtax Inc.** | | | |
| | 95432 | adm- tax reg # 070170104012101 | 508.50 | |
| | 95437 | adm- tax reg # 070170100540203 | 508.50 | |
| | 95438 | adm- tax reg # 070170100526400 | 508.50 | |
| | 95439 | adm- tax reg # 070170105009200 | 508.50 | |
| | 95440 | adm- tax reg # 070170105008706 | 565.00 | |
| | 95442 | adm- tax reg # 070170104507400 | 508.50 | |
| | 95443 | adm- tax reg # 070170104504100 | 508.50 | |
| | 95444 | adm- tax reg # 070170103021100 | 508.50 | |
| | 95445 | adm- tax reg # 070170102002520 | 508.50 | |
| | 95446 | adm- tax reg # 070170102002510 | 508.50 | |
| | 95447 | adm- tax reg # 070170101526002 | 508.50 | |
| | 95448 | adm- tax reg # 070170101520840 | 508.50 | |
| | 95449 | adm- tax reg # 070170101513900 | 565.00 | 6,723.50 |
| PP - | **Safety Guys** | | | |
| | 16911 | wwtp/wtp-confined space training | 220.35 | 220.35 |
| PP - | **Service Filtration of** | | | |
| | IN00159411 | wtp-mag drive pump | 641.58 | 641.58 |
| PP - | **Sport Systems Canada** | | | |
| | 30741 | rec-bleachers | 36,047.00 | 36,047.00 |
| PP - | **Vista Radio Ltd** | | | |
| | 406990-1 | adm- solar eclipse ads | 126.56 | 126.56 |
| | | | Total Proposed Payments: | 122,670.63 |

Total AP: 122,670.63

Certified Correct This Thursday, April 25, 2024

Sean Nicholson, Treasurer

Dave Grant, CAO