

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00101 to 2024-00101

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Abell Pest Control Inc.	A5911080	Monthly Pest Control	92.02	
		A5874321	Monthly pest control	89.24	181.26
PP -	Acklands-Grainger Inc.	9153543690	wwtp-supplies	65.77	65.77
PP -	Alarm Systems - Brockville	1512342	es- 6SM repair adelaide	314.15	314.15
PP -	Benson Pools	12224	rec- 40% Payment	118,424.00	
		12225	rec- hold back	29,606.00	
		12226	rec- extra work required & approve	40,029.12	188,059.12
PP -	Brenntag Canada Inc.	46831846	wtp - chlorine chemicals	3,296.65	3,296.65
PP -	Burchell's Home Hardware	49945	rec- misc	278.62	
		49950	rec- chemicals and misc	538.57	
		49963	rec - paint	142.98	
		49881	es - supplies	250.13	
		49882	pw- reflective tape/heat shrink	138.66	
		50060	rec- safety wear & misc equipment	412.77	
		50071	pw- gas can/gloves	113.23	
		50088	rec- paint, misc	133.17	
		50095	rec- chemicals	874.82	
		50155	fd- bolts/washers	11.53	
		50186	rec- washrooms water	116.77	
		50194	es- supplies	112.92	
		50195	rec- stain, paint	368.88	3,493.05
PP -	Canadian Union Of Public	June 2024	May 2024 Union dues collected	1,080.00	1,080.00
PP -	Catholic District School Board	2nd Qtr 2024	2nd Quarter 2024	105,462.98	105,462.98
PP -	Conseil Des Ecoles Publique De	2nd Qtr 2024	2nd Qtr 2024	6,197.72	6,197.72
PP -	Crawford & Company (Canada)Inc	3896666-1	adm-claim bodily injury	364.50	364.50
PP -	Culligan Water	18782TN	fd-stn # 1 water	50.72	50.72
PP -	Cunningham Swan LLP	195237	adm-RSL - USA legal opinion	1,511.66	1,511.66
PP -	Davie Deline	May 2024	Cleaning Services for May 2024	950.00	950.00
PP -	Drummond's Gas				

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00101 to 2024-00101

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		2472549	rec- truck fuel	105.87	
		2472550	rec- truck fuel	50.07	
		2472570	rec- truck fuel	119.73	
		2472582	rec- truck fuel	14.77	
		2472589	fd- fuel	51.22	
		2473466	rec- truck fuel	63.00	
		2473475	pw-T19-01 fuel	83.04	
		2473486	fd- T1 fuel	90.78	
		2473517	rec- truck fuel	29.39	
		2473516	rec- truck fuel	128.00	
		2473519	fd-R1 fuel	98.72	
		2473520	fd-P1 fuel	106.00	
		2473521	pw- T19-01 fuel	184.37	
		2473532	rec- truck fuel	9.34	
		2473535	rec- truck fuel	20.44	
		2473549	rec- truck fuel	23.62	
		2529338	rec- truck fuel	60.00	
		2529346	fd-T8 fuel	40.00	
		2530572	fd-T1 fuel	61.02	
		2529203	rec- truck fuel	17.99	
		2529224	rec- truck fuel	130.07	
		2529228	rec- truck fuel	26.60	1,514.04
PP -	Express Impressions INC				
	35006	fd- T-shirts		1,079.52	1,079.52
PP -	Gladstone, Ellie				
	June 2024	rec-food service course		25.58	25.58
PP -	Greer Galloway Consulting Eng				
	29210	agricultural drainage-DS duties		3,098.35	
	29213	pw- Jordan-CA work		5,139.24	8,237.59
PP -	HGC Management Inc				
	53543	w/d contract collection May 2024		34,128.35	34,128.35
PP -	HW Supplies Inc				
	220000012680	pw- flat deck trailer		2,825.00	
	220000013713	pw-trailer plate		72.00	
	220000013920	pw- trailer plate return		-72.00	2,825.00
PP -	Hansler Smith Limited				
	5792718	rec- garbage bags		273.91	
	5792724	rec- garbage bags		342.39	616.30
PP -	Industrial Electrical				
	4341	es- capital Henry st Stn Panel inst:		11,196.63	
	4354	es-adelaide stn pump starters		2,843.76	14,040.39
PP -	J&J Heating and Cooling				
	2484	fd- AC repairs		1,525.50	1,525.50
PP -	J. Quattrocchi & Co Ltd				
	00818227	rec- canteen supplies		480.15	
	00819049	rec- canteen supplies		162.43	642.58
PP -	Jay Bottan				
	June 2024	fd- DZ medical		200.00	200.00
PP -	Jewell Engineering				
	00119502	storm-Cty Rd 2-prof service April		322.05	
	00119640	storm-Cty Rd 2 - prof services May		7,070.07	7,392.12

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00101 to 2024-00101

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Ketchum Manufacturing Inc.	445724	rec- new pride flag	446.35	446.35
PP -	Keystone Bridge Management Cor	2406	pw- bridge & culvert insp	7,876.10	7,876.10
PP -	Kim Durant	June 21, 2024	rec-program supplies	118.42	118.42
PP -	Landmark Municipal Services	2024-121	es- Tower inspection	6,384.50	6,384.50
PP -	Limerick Environmental Svcs	2024-0152	bin pickup transfer site	3,250.21	3,250.21
PP -	Lloyd McMillan Equipment Ltd.	37880	wmpp-Percy St-sewer line	8,864.85	8,864.85
PP -	Local Authority Services Ltd.	MGBP000006439	adm-staper & paper	102.27	
		MGBP000006454	Adm-Journal/Coil Books &kitchen :	50.74	153.01
PP -	Mac's Convenience Store Inc.	146502	ind park fuel	104.05	
		146505	wwtp-fuel	110.22	
		146509	rec-fuel	95.06	
		146514	wtp-fuel	86.31	
		146516	wmpss fuel	89.50	
		146518	fd- T9-fuel	95.00	
		146522	ind park fuel	102.39	
		146523	pw-T22-01 fuel	89.00	
		146524	rec-fuel	106.00	
		146525	pw- T23-01 fuel	122.77	
		146527	ind park fuel	54.00	
		146526	rec-fuel	80.00	
		146534	ind park fuel	98.76	
		146532	rec-fuel	114.20	
		146531	rec-fuel	9.16	
		146537	wmpss fuel	100.25	
		146535	wmpss fuel	112.75	
		146554	rec-fuel	50.10	
		146543	rec-fuel	114.05	1,733.57
PP -	Mark Bruce	June 2024	fd-DZ license renewal	23.75	23.75
PP -	NSF International Strategic	9110609	es/ind park-dWQMS NSF audits	2,147.00	2,147.00
PP -	O'Reilly's Independent Grocer	05 7224	pw- water/gatorade	116.55	116.55
PP -	PSD Citywide Inc	21480	adm- OP & Salary Plan	5,499.34	
		21481	adm-AMP	6,196.16	
		21584	adm-added storage citywide	1,130.00	12,825.50
PP -	Postmedia Network Inc	IN18894	adm-recruitment OPP	282.50	
		IN18895	adm- agenda advertising	214.79	
		IN20499	adm-agenda advertising	214.79	712.08
PP -	Prescott Building Centre				

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00101 to 2024-00101

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		2079938	rec-window repair	186.95	
		2080032	rec- replace pinewood under windc	49.22	
		2080121	rec-repairs to water front building	159.34	395.51
PP -	Purolator Courier Ltd.				
		500023844	fd/pw/wtp-couriers	36.78	
		555029561	es/adm-couriers	43.20	79.98
PP -	R & D Dairies Ltd				
		999.B2398925	Rec Canteen supplies	704.50	704.50
PP -	Rideau St. Lawrence Utilities				
		A00306	W/S Billing Jun 2024	3,972.29	3,972.29
PP -	Robinson Consultants Inc				
		0071990	storm-Newport Drain-prof services	9,329.56	9,329.56
PP -	SCG Process				
		4000969	es-turbidity analyzer - capital	11,380.96	11,380.96
PP -	Sally Mellon				
		EC2405	Animal Control May 2024	1,412.50	1,412.50
PP -	Sands				
		00722331	fd- uniforms accessories	108.41	108.41
PP -	Seaway Doors Ltd.				
		39212	rec-repair to overhead door	158.20	158.20
PP -	Spencerville Home Hardware				
		86304	es-supplies	41.79	
		86354	es-supplies	31.63	
		86381	adm-salt for softner	90.31	
		86425	rec- tractor oil	4.51	
		86480	adm- cleaning supplies	52.01	
		86483	rec- misc supplies	7.66	227.91
PP -	Steve Polite Sand & Gravel				
		19978	rec- diamond stone dust	457.65	457.65
PP -	Tenaquip Ltd.				
		16116782-00	wwtp-supplies	112.08	
		16153203-00	fd- gloves/caution tape	123.28	235.36
PP -	Tim Allen's Aerial Services				
		23021	pw-tree removal-burchell	2,034.00	2,034.00
PP -	Township of Leeds & The 1000				
		2024-078	fd- training - LTC	960.00	960.00
PP -	Ultramar				
		05942132707381	fd-Stn 1 marked diesel	106.12	
		03916804707384	pw-3607.6L Clear diesel-Cty Rd 2:	6,022.34	6,128.46
PP -	United Counties Of Leeds &				
		INV 20752	2nd Qtr Levy - Counties	1,064,750.42	1,064,750.42
PP -	Universal Supply Group 3735				
		964-435060	rec - truck supplies	25.41	
		964-438751	es- belts	90.33	
		964-438917	rec- misc	28.45	144.19
PP -	Upper Canada District				
		2nd Qtr 2024	2nd Qtr 2024	467,324.38	467,324.38
PP -	Walkerton Clean Water Centre				
		3079940	raw water system-training E.Weme	355.95	355.95
PP -	Waste Connections of Canada				
		7150-0000445875	Bin Collection	1,849.77	1,849.77

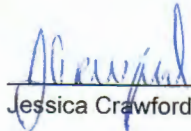
Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00101 to 2024-00101

PROPOSED PAYMENTS

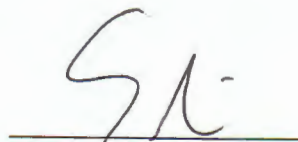
Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	Willis Kerr Contracting Ltd.			
	EC-PW-MunDr-23H	drainage- Ferguson Drain holdback	3,167.73	
	EC-PW-MSO-23-HB	storm-Johnstown outlet	7,951.96	
	127253	pw- Cross culverts Totem Ranch	961.32	
	127265	pw- Cross culvert Totem Ranch R	914.67	12,995.68
		Total Proposed Payments:		2,012,912.12

Total EFT: 2,012,912.12

Certified Correct This Wednesday, June 26, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00103 to 2024-00103

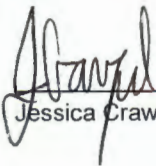
Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

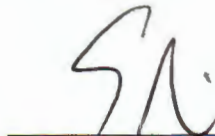
Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Ault & Ault LLP In Trust June 26, 2024	Purchase of Byers Road	1,926,675.26	1,926,675.26
			Total Proposed Payments:	1,926,675.26

Total AP: 1,926,675.26

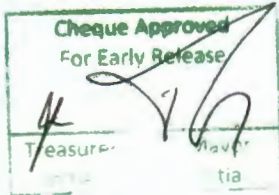
Certified Correct This Wednesday, June 26, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO



Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00104 to 2024-00104

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	Bell Canada			
	658-2141 06-24	spencerville arena	129.53	
	658-3001 06-24	fd/pw- phone split	150.39	
	658-3055 06-24	admin	494.42	
	536626539 06-24	Cardinal Arena internet	56.44	
	546532571 06-24	Rec- Bell Internet J.Town	132.15	962.93
PP -	Eastlink			
	21883103	pw/fd phone	219.88	219.88
PP -	Hydro One Networks Inc.			
	19876 05-24	spencerville arena	1,681.76	
	02595 05-24a	spencerville arena	1,781.40	
	03768 05-24	ball diamond	38.43	
	16052 05-24	johnstown pool	108.65	
	77395 05-24	south centre	219.04	
	64439 05-24	wwtp-3207 Windmill	2,453.09	
	10647 06-24a	pw-Pittston Shop	533.07	
	14330 05-25	St Lights Var Jun 2024	999.22	
	18196 06-24a	lagoon-2301 RD 21	194.82	
	62670 06-24	wwtp-flett st	40.05	
	25495 06-24	spencerville library	160.95	
	71283 06-24	lagoon- 1 Spencer	258.40	
	03696 06-24	fd stn 1	574.12	9,043.00
PP -	LBC Capital			
	2650605	copier lease	169.50	169.50
PP -	Minister Of Finance			
	May 2024	May 2024 EHT premium	6,360.92	6,360.92
PP -	MuniSoft			
	2024/25-01279	adm-J. Crawford Workstation	168.37	168.37
PP -	OnServe			
	66831	Adm-2024 Computer Replacement	22,391.54	22,391.54
PP -	Ontario Municipal Employees			
	May 2024	May 2024 Contributions	57,762.48	57,762.48
PP -	Receiver General For Canada			
	PP 12 2024 PT	PP 12 2024 PT source deduction	2,763.12	
	PP 12 2024 FT	PP 12 2024 FT source deductions	29,042.43	31,805.55
PP -	Reliance Home Comfort			
	4422619 06-24	rec hot water heater rental	251.31	251.31
PP -	Royal Bank Visa			
	2113 05-24	S.Nicholson Apr 2024	3,301.59	
	2095 05-24a	R.Williams RBC visa May 2024	1,111.63	
	2745 06-24	B. Moore RBC Visa Jun 2024	1,736.90	6,150.12
PP -	Telus Mobility			
	162152911889	Jun 2024 Corporate Account	1,330.02	1,330.02
PP -	Township of Edwardsburgh/Cardi			
	PP 13 2024	PP 13 2024 Payroll Clearing	80,923.89	80,923.89
PP -	Union Gas Limited			
	72780 5 06-24	4035 Dishaw St	2,230.72	2,230.72
PP -	Workplace Safety & Insurance			
	May 2024	May 2024 Premium	10,732.44	10,732.44


Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00104 to 2024-00104

PROPOSED PAYMENTS

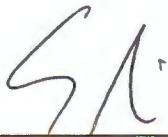
<u>Payment #</u>	<u>Vendor Name</u> <u>Invoice #</u>	<u>Reference</u>	<u>Invoice Amount</u>	<u>Payment Amount</u>
			Total Proposed Payments:	230,502.67

Total PAD: 230,502.67

Certified Correct This Thursday, June 27, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00111 to 2024-00111

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	Alarm Systems - Brockville			
	1515688	es- DCS communicator install	1,376.90	
	1515731	es- replace GSM - Adelaide	709.65	2,086.55
PP -	Ann Shorey			
	06 2024	fd- dz license	16.00	16.00
PP -	Black Dog Tirecraft Morrisburg			
	IM0058796	pw- excavator installation	197.95	
	IM00698+8	pw- G2 repair	278.50	
	IM0058823	pw- Excavator repair	264.17	
	IM0059197	pw- Volvo- new tires	5,021.77	5,762.39
PP -	Brian Moore			
	July 2024	fd- BBQ bouncy castle	500.00	500.00
PP -	Caduceon Enterprises Inc.			
	I24-009745	es-lab testing	1,410.06	
	I24-009746	es- Lab testing	179.13	1,589.19
PP -	Capital Controls			
	87875	es- annual calibrations	1,359.96	1,359.96
PP -	Chemtrade Chemicals Canada Ltd			
	90116262	es- alum delivery wwtp	7,426.13	
	90121250	es- alum delivery - lagoons	5,650.87	13,077.00
PP -	Cleary Feed & Seed			
	5366	rec-diamond marker	104.47	104.47
PP -	Compass Minerals Canada			
	1269833	pw- salt tender	4,369.63	4,369.63
PP -	Coville Electric			
	5737	rec- new switch and ball set	466.28	
	6736	rec-new outside plug ESA inspecti	576.30	
	6740	rec- repairs to washroom buildings	889.04	1,931.62
PP -	Crane Supply			
	14-506164	es- curb boxes	678.00	678.00
PP -	Crich, Jarrett			
	July 2024	es-mileage for course	169.40	169.40
PP -	DW Building Restoration Servic			
	BRS 24-36-02a	pw-Weir Rd Bridge PP#2	114,935.22	114,935.22
PP -	Da-Lee Group Dust Control			
	INV0098595	pw- 2024 Dust Suppression Tende	7,901.47	
	INV0098596	pw- 2024 Dust Suppression Tende	10,388.91	
	INV0098597	pw- 2024 Dust Suppression Tende	10,388.07	
	INV0098772	pw-pw- 2024 Dust Suppression Tei	10,388.91	
	INV0098773	pw- 2024 Dust Suppression Tende	10,387.66	
	INV0098774	pw- 2024 Dust Suppression Tende	10,386.42	59,841.44
PP -	David S Grant			
	June 2024	Adm-network cabling	118.38	118.38
PP -	Davie Deline			
	June 2024	Cleaning Services for June 2024	1,025.00	1,025.00
PP -	Emond Harnden LLP			
	255048	Admin Legal fees	1,130.57	1,130.57
PP -	Extend Communications			
	2407-17131	rec - answer service	185.71	185.71

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00111 to 2024-00111

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Fire Marshal's Public Fire				
		IN165840	fd- publication	200.23	200.23
PP -	Future Office Products				
		FOP225297	adm-Jul-Sep 2024 lease & copies	74.58	
		FOP225298	pw/fd-photo copier	101.32	
		FOP225649	Monthly Contract Charge Jun 2024	295.98	471.88
PP -	G. Tackaberry & Sons				
		G-0090754	pw- Cross culverts as listed	11,801.98	
		G-0090471	pw- stock/Groveton Rd	1,104.32	
		G0090624	pw- stone Groveton Rd	300.74	
		A-0905631B	pw-Cold patch	3,828.10	
		A-0905631A	pw- Credit - cold patch	-3,580.62	
		G-0090856	pw-2024 Crushed Rock Tender	114,810.55	
		G-0090887	pw-stone application	1,253.05	129,518.12
PP -	HW Supplies Inc				
		220000015299	pw- Tractor- lynch/hitch pins	450.62	
		220000015416	pw- pressure washer parts	51.19	
		220000015496	pw-impact hex bits	37.15	538.96
PP -	Hansler Smith Limited				
		5794157	rec- cleaning	253.86	
		5794434	rec- cleaning supplies	334.49	
		5794437	rec- cleaning supplies	334.49	
		5794440	rec- cleaning supplies	546.71	
		5795585	rec-cleaning supplies	107.60	
		5795586	rec- cleaning supplies	159.70	
		5796009	rec-cleaning supplies	245.62	
		5796010	rec- cleaning supplies	242.23	2,224.70
PP -	Homewood Health Inc.				
		H684783	fd- FD EAP	1,627.20	1,627.20
PP -	Howard Campbell & Sons Ltd.				
		MR4055	portable rental transfer site	150.00	150.00
PP -	Ignite Printing				
		233965	pw- safety hard hat stickers	22.60	22.60
PP -	J. Quattrocchi & Co Ltd				
		00819874	rec- canteen purchases	430.03	
		00821497	rec- canteen supplies	596.46	1,026.49
PP -	Jeff Hopkins				
		July 2024	rec-canteen supplies	12.27	12.27
PP -	John Buffet				
		358	Bylaw- June 2024	1,620.00	1,620.00
PP -	Josh Lahaie				
		06 2024	rec - pool parts	112.37	112.37
PP -	Jp2g Consultants Inc				
		41605	Waste Disp Scott Road Consult	5,857.92	
		41705	Waste Disp Pittston Road Consult	3,548.87	9,406.79
PP -	King Edward Auto Parts				
		6029-255151	pw- shop towels	144.37	144.37
PP -	LHS Inc				
		4095	Cardinal water-fire hydrant repairs	3,227.19	3,227.19
PP -	Lifesaving Society				

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00111 to 2024-00111

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		06012024	rec- program supplies	111.30	
		223693	rec- program supplies	88.00	
		223958	rec- program supplies	577.50	
		M182055	rec- program supplies	59.87	836.67
PP -	Lloyd McMillan Equipment Ltd.				
		40920	pw-Totem Ranch Rd cross culvert	1,610.25	
		49062	pw- Totem Ranch Rd cross culvert	1,921.00	
		40973	pw- Cedar Grove Rd cross culvert	1,356.00	
		40979	pw- Cedar Grove Rd cross culvert	1,356.00	6,243.25
PP -	Local Authority Services Ltd.				
		MGBP000006459	pw- paper	66.80	
		MGBP000006548	adm- file storage and paper	173.07	
		MGBP000006549	adm- envelope	399.52	
		MGBP00006583	adm- battery	11.06	650.45
PP -	MNP LLP				
		11808444	Admin- 2023 Audit Fee	4,746.00	4,746.00
PP -	Mac's Convenience Store Inc.				
		142247	pw- T22-01 fuel	113.55	
		146529	pw-T23-01 fuel	125.20	
		146530	pw- T22-01 fuel	94.01	
		146536	rec- fuel	113.56	
		146538	pw-T22-01 fuel	92.00	
		146544	pw- ice for coolers	35.97	
		146545	es - truck fuel	82.55	
		146546	rec- fuel	26.50	
		146547	pw-T22-01 fuel	109.65	
		146548	rec- fuel	115.40	
		146549	rec- fuel	125.15	
		146550	rec- fuel	29.00	
		146551	rec- fuel	104.00	
		146552	pw- T22-01- fuel	84.00	
		146553	rec- fuel	60.00	
		146557	es- truck fuel	115.00	
		146555	pw- T22-01 fuel	96.55	
		146556	rec- truck fuel	9.30	
		146561	rec- fuel	182.91	
		146560	rec- fuel	118.32	
		146562	rec- fuel	33.95	
		146563	pw-T23-01	97.90	
		146564	fd- truck fuel	98.80	
		146566	rec- fuel	80.00	
		146567	pw-T22-01	114.00	
		146568	pw- T23-01	76.51	
		146569	fd- truck fuel	123.00	
		146570	rec- truck fuel	117.60	2,574.38
PP -	MacMar Electric INC				
		176	rec-Draw # 3	57,828.48	57,828.48
PP -	Marley Perrin				
		July 2024	Jul 2024 Cleaning	600.00	600.00
PP -	McCoy, Faith				
		June 2024	Canteen Certification	25.58	25.58

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00111 to 2024-00111

PROPOSED PAYMENTS

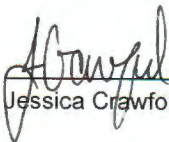
Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Novatech				
		1038605	planning- general	3,612.61	
		1038607	planning-Rooney Rd Zoning	1,119.83	
		1038608	Planningk-Dukelow Rd Zoning	1,080.00	5,812.44
PP -	O'Reilly's Independent Grocer				
		01-6200	fd- bbq/training	215.27	215.27
PP -	OFIX Furniture Warehouse				
		5012	Admin Lectern replaced	548.10	548.10
PP -	OnServe				
		67210	IT contract services June 2024	5,269.31	5,269.31
PP -	Ontario One Call				
		202459350	pw-locates	138.49	138.49
PP -	PSD Citywide Inc				
		21706	Adm-Asset Management Plan	6,196.16	6,196.16
PP -	Pitney Bowes				
		June 26, 2024	Postage	4,520.00	4,520.00
PP -	Porter, Rachel				
		06 2024	rec-program purchases	823.86	823.86
PP -	Postmedia Network Inc				
		IN28939	Adm-Agenda Advertising	214.79	214.79
PP -	Prescott Building Centre				
		2080297	rec-basketball net	106.85	106.85
PP -	Purolator Courier Ltd.				
		570049540	adm- Reg Gen/pw-tender bid retur	75.32	
		570050336	Rec/Adm-Couriers	179.05	254.37
PP -	R & D Dairies Ltd				
		999.B239512	Rec Canteen supplies	188.65	
		999.B239534	Rec Canteen supplies	102.00	
		999.B239773	Rec Canteen Supplies	383.00	
		999.B239804	Rec Canteen Supplies	430.00	1,103.65
PP -	Rideau St. Lawrence Utilities				
		A00307	W/S Billing Jul 2024	3,972.29	3,972.29
PP -	Rush Truck Centres of Canada				
		3037830623	pw-T20-03 Engine related	4,009.39	4,009.39
PP -	Sands				
		00722492	fd- uniform cleaning	227.41	227.41
PP -	Sani Gear Inc				
		16243	fd- annual gear cleaning	956.45	
		16314	fd- 2024 annual gear cleaning	1,038.68	
		16397	fd-gear cleaning/inspection	1,462.17	
		16434	fd- gear cleaning	1,002.46	4,459.76
PP -	Seaway Doors Ltd.				
		39226	pw- Pittston Shop - overhead door	397.76	397.76
PP -	Secureway				
		2231024	rec- key locks	149.05	149.05
PP -	South Grenville Beacon				
		625	adm-recruit OPP/Car Day Ad	585.34	585.34
PP -	South Nation Conservation				
		IN28188	2024 2nd General Levy	20,480.00	20,480.00
PP -	Southeastern Telecommunication				
		49514	adm- bylaw phone and install	671.79	671.79

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00111 to 2024-00111


PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Spencerville Home Hardware				
		86486	rec- misc	13.55	
		86502	rec parts for tractor	45.17	
		86513	rec-misc	14.68	
		86573	rec- pool misc	21.45	
		86593	es-paint for hydrants	128.80	
		86597	rec- misc paint	22.59	
		86644	rec- cleaning supplies	35.01	
		86657	rec- misc	11.71	
		86659	rec- misc	35.88	
		86661	rec-misc credit	-14.68	314.16
PP -	The Grass Man				
		June 21, 2024	bylaw - grass cutting	135.60	
		July 8, 2024	Bylaw - grass cutting	135.60	271.20
PP -	Ultramar				
		03916792707385	pw-2754.7L Color diesel-Cty Rd 2:	4,399.34	4,399.34
PP -	Ventnor Repair Service				
		147999	pw- Mower repairs	2,469.31	2,469.31
PP -	Wagar & Corput Weed Control Inc				
		0000133996	pw- roadside spraying	9,458.62	9,458.62
PP -	Walkerton Clean Water Centre				
		3080180	es-E.Wemerman-Manatory renew:	435.00	435.00
PP -	Walter Smail				
		May-June 2024	Council-Mileage	226.80	226.80
PP -	Weagant Farm Supplies Ltd.				
		IB72706	rec- Tractor Parts	116.34	116.34
				Total Proposed Payments:	<u>510,535.36</u>
				Total EFT:	<u>510,535.36</u>

Certified Correct This Wednesday, July 17, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00112 to 2024-00112

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

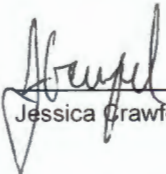
Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	ADP Canada Co 5681790	Adm-Payroll Processing Fee -Cou	45.43	45.43
PP -	Bell Canada 925 5822 06-24 657 4468 06-24 657 3210 06-24 657 4606 06-24 657 4850 06-24 657 3765 06-24 543665566 06-24	Sout Centre Johnstown WTP Phone Cardinal Arena Pittston Phone WWTP phone John St Admin/Fd/PW Rec Internet	137.24 143.95 146.99 153.45 187.91 384.69 372.72	1,526.95
PP -	Hydro One Networks Inc. 84483 06-24 53082 06-24 32562 06-24 24430 06-24 27613 06-24 41324 06-24	pw- Sophia St lagoon 2803 CR 21 lagoon 4 Charles ball diamonds admin-townhall parks-CR44 clock	8.05 39.67 40.90 126.56 609.45 52.54	877.17
PP -	LBC Capital 2665792	copier lease	183.06	183.06
PP -	Receiver General For Canada PP 13 2024 PT PP 13 2024 FT	PP 13 2024 PT source deduction PP 13 2024 FT source deductions	3,946.40 29,906.71	33,853.11
PP -	Rideau St Lawrence 270-00 06-24 119-01 06-24a 502-00 06-24 496-00 06-24 504-00 06-24 450-00 06-24 290-00 06-24 250-00 06-24 435-00 06-24 501-00 06-24 500-01 06-24 370-00 06-24 231-00 06-24 505-01 06-24 505-01 6-24 464-00 06-24	pw-cardinal streetlights ind park water ball diamond Cardinal wwtp-417 Hwy2 parks 1800 Dundas wtp-water tower parks-1700 Dundas cardinal pool wwtp-172 Henry fd stn 2 cardinal library wwtp-adelaide pw-4035 Dishaw wtp-87 Legion Way cardinal arena 4000 John wwtp	1,792.72 8,302.71 35.39 48.37 51.07 53.98 54.28 78.22 141.78 219.81 310.32 363.51 788.03 1,624.71 3,509.42 5,777.28	23,151.60
PP -	Royal Bank Visa 8584 -06-24 8356 -06-24a	M. Spencer Jun 2024 D Grant - RBC Visa Jun 2024	817.69 2,751.19	3,568.88
PP -	Sun Life Financial July 2024	Monthly Premiums	24,304.07	24,304.07
PP -	Superior Propane 49654466 49654467 49666959 49674296	Rec-24 Sutton Drive 6055 County Rd #44 rec-24 Sutton Drive Cardinal Arena	2,498.15 1,102.68 168.37 19.78	3,788.98

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00112 to 2024-00112


PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Telus Mobility				
		39265058 06-24	adm-Jun 2024 Business Phone Ac	2,346.73	2,346.73
PP -	Township of Edwardsburgh/Cardi				
		PP 14 2024PT/FT	PP 14 2024 PT/FT Payroll	172,970.73	
		PP 7 2024 Cou	PP 7 2024- Council Payroll	5,805.90	178,776.63
PP -	Union Gas Limited				
		69531 2 06-24	4035 Dishaw St	33.24	
		72598 5 06-24	Library Gas Jun 2024	34.62	
		72687 6 06-24	70 Adelaide St	41.32	
		44825 1 06-24	Rec - 4050 Dishaw -Card Arena	1,181.69	
		72780 5 06-24a	4035 Dishaw St	82.38	
		44787 6 06-24	87 Legion Way	155.06	
		53951 1 06-24	wwtp-4000 John natural gas	755.80	2,284.11
			Total Proposed Payments:		274,706.72
				Total PAD:	274,706.72

Certified Correct This Thursday, July 18, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00113 to 2024-00113

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	416 Courier 2076	Adm-Jun Water Sample Courier	207.92	207.92
PP -	Alida Rutte 06012024	Walker House 2023	25.00	25.00
PP -	Aqua-Drain Sewer Services Inc 108710	es-sewer main& storm main flushir	2,257.18	
	108057	es-sanitary CCTV flushing	3,209.20	5,466.38
PP -	Beach Equipment & Hardware 920872-1	rec-plumbing supplies	21.45	
	921989-1	pw-paint supplies	105.07	
	921997-1	pw-paint supplies	88.13	
	921999-1	pw-brush cutter	338.99	
	922358-1	rec- tractor supplies	31.63	585.27
PP -	C & C Spencerville Automotive 40699	rec- repair on tailgate Ass 750	429.39	429.39
PP -	Champion Commercial Products Inc. 581357	pw- cable ties - stock	2,430.40	2,430.40
PP -	Chester, Jacob July 9, 2024	refund over payment Roll #701-04!	356.54	356.54
PP -	Chief Fire Officers OFOALG 2024	fd-membership renewal	150.00	150.00
PP -	Floval Equipment Ltd. 2024000530	es- valve repair - wwtp	1,423.80	1,423.80
PP -	Frawley, Taylor July 11, 2024	refund entrance permit fee not req	700.00	700.00
PP -	Gray Family Properties June 14, 2024	Refund Bldg Deposit # 2023-083	1,000.00	1,000.00
PP -	Grenville Tool & Die Ltd. 20748	pw-flail mower	2,639.68	2,639.68
PP -	Liz Matthews Walker House 20	Walker House 2024	25.00	25.00
PP -	Louis W. Bray Construction Ltd. 911	pw-cold patch for winter	5,962.95	5,962.95
PP -	Minister of Finance 302606240837051	May 2024 OPP billing	96,888.00	96,888.00
PP -	Photo Jenic Photos by Design May27&Jun3	fd- dept photos	400.00	400.00
PP -	Safety Guys 17575	es-Jarret Crich Training	174.59	174.59
PP -	Scrivener, Marie June 14, 2024	Refund Bldg Deposit #2021-155	1,000.00	1,000.00
PP -	South Grenville DHS OSLC RWL_BENCH	adm- wooden bench	550.00	550.00

Total Proposed Payments: 120,414.92

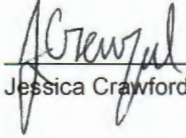
Total AP: 120,414.92

Date Printed
7/18/2024 1:07 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00113 to 2024-00113

Page 2

Certified Correct This Thursday, July 18, 2024



Jessica Crawford, Treasurer



Seari Nicholson, CAO