

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00126 to 2024-00126

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Bell Canada				
		658-2141 07-24	spencerville arena	129.53	
		658-3001 07-24	fd/pw- phone split	151.35	
		658-3055 07-24	admin	496.68	
		536626539 07-24	Cardinal Arena internet	56.44	
		546532571 07-24	Rec- Bell Internet J.Town	132.15	966.15
PP -	Canadian National Railway Co.				
		91747854	pw - crossing maitenance	2,421.00	2,421.00
PP -	Eastlink				
		22031874	pw/fd phone	219.93	219.93
PP -	Hydro One Networks Inc.				
		19876 06-24	spencerville arena	497.56	
		02595 06-24	spencerville arena	958.07	
		03768 06-24	ball diamond	47.13	
		77395 06-24	south centre	332.70	
		16052 06-24	johnstown pool	457.64	
		64439 06-24	wwtp-3207 Windmill	2,650.31	
		10647 07-24	pw-Pittston Shop	415.13	
		14330 07-24	St Lights Var Jul 2024	1,014.01	
		18196 07-24	lagoon-2301 RD 21	60.70	
		62670 07-24	wwtp-flett st	43.55	
		25495 07-24	spencerville library	174.92	
		71283 07-24	lagoon- 1 Spencer	176.03	
		03696 07-24	fd stn 1	788.50	7,616.25
PP -	Life Works Morneau Shepell				
		2174753	EFAP-Jul-Dec 2024	984.80	984.80
PP -	Minister Of Finance				
		Jun 2024	June 2024 Council EHT premium	4,427.70	4,427.70
PP -	Ontario Municipal Employees				
		June 2024	June 2024 Contributions	39,709.94	39,709.94
PP -	Reliance Home Comfort				
		4422619 07-24	rec hot water heater rental	251.31	251.31
PP -	Royal Bank Visa				
		2113 06-24	S.Nicholson Apr 2024	1,200.93	
		2095 06-24	R.Williams RBC visa Jun 2024	3,238.23	
		0160 6-24	J.Crawford RBC Visa June 2024	12.00	
		2745 07-24	B. Moore RBC Visa Jul 2024	1,597.05	6,048.21
PP -	Superior Propane				
		49870949	rec-24 Sutton Drive	946.28	946.28
PP -	Telus Mobility				
		162152911890	Jul 2024 Corporate Account	1,145.53	1,145.53
PP -	Township of Edwardsburgh/Cardi				
		PP 15 2024 PT &	PP 15 2024 PT/FT Payroll	147,986.28	147,986.28
PP -	Workplace Safety & Insurance				
		2nd Qtr 2024	library WSIB Apr 1-Jun 30, 2024	112.79	
		June 2024	Jun 2024 Premium	8,000.45	8,113.24
				Total Proposed Payments:	<u>220,836.62</u>

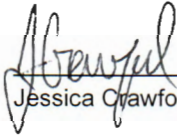
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Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00126 to 2024-00126

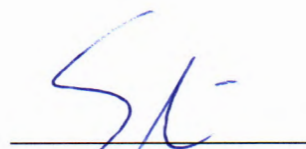
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Total PAD: 220,836.62

Certified Correct This Tuesday, July 30, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00127 to 2024-00127

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Abell Pest Control Inc.			
	A6140500	Adm-inspection	169.50	
	A5962354	Monthly Pest Control	92.02	
	A6207078	Lib- Pest control Spen Lib	141.25	
	A6000645	Monthly pest control	94.14	496.91
PP -	Acklands-Grainger Inc.			
	9179183794	wwtp- spray nozzle	61.43	61.43
PP -	Brandt Tractor Ltd			
	CS53813	pw- T5-engine oil leak	2,500.97	
	CP217871	pw- G2-12V battery	298.84	
	CP217915	pw- G11 - Starter	900.97	3,700.78
PP -	Burchell's Home Hardware			
	50259	rec- misc parts	242.63	
	50270	Rec-Paint & stain	339.54	
	50274	wwtp- plumbing/auto supplies	57.60	
	60278	pw-marking paint/supplies	489.63	
	50298	rec-bulbs	24.61	
	50357	rec-paint & misc for pool	571.22	
	50376	rec-canteen supplies	82.67	
	50419	pw- paint & paint supplies	908.78	
	50493	rec- misc	74.66	
	50498	rec- misc supplies	107.25	
	50523	rec-misc	53.06	2,951.65
PP -	Canadian Union Of Public			
	July 2024	June 2024 Union dues collected	720.00	720.00
PP -	Cludo Inc			
	INV-5204	Admin IT Services	3,049.87	3,049.87
PP -	Coville Electric			
	6746	fd- Stn#1 - emerg light repairs	1,713.08	
	6743	Rec-Hot Water Tank Breaker	282.50	
	6744	Adm-ESA Report	195.21	
	6745	rec- septic breakdown	192.10	
	6747	rec- parking lot light	5,755.83	
	6778	Rec-Ball lights	5,127.01	13,265.73
PP -	Culligan Water			
	41403TN	fd- Stn #1 - water	32.92	32.92
PP -	Drummond's Gas			

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		2529276	rec- fuel	19.44	
		2529300	rec- fuel	121.50	
		2529302	fd- T8-fuel	80.00	
		2529311	fd- T9-fuel	111.00	
		2473554	rec- truck fuel	24.09	
		2473567	rec-fuel	108.96	
		2473579	fd- T8 fuel	80.00	
		2527601	fd- fuel	116.68	
		2527602	fd- fuel	45.37	
		2527605	rec- fuel	35.04	
		2473594	pw-T23-01-fuel	99.10	
		2527610	rec- fuel	32.32	
		2527613	rec- fuel	131.63	
		2527614	pw-T23-01 fuel	119.00	
		2527716	pw- T19-01 fuel	44.07	
		2527667	pw- T19-01 fuel	60.60	
		2527739	rec- fuel	23.79	
		2527671	rec-fuel	127.10	
		2527747	fd- T1 fuel	83.00	1,462.69
PP -	Elster Solutions Canada Inc				
	5267277609		wtp-water metering	2,696.24	2,696.24
PP -	Evoqua Water Technologies Ltd				
	906533002		wtp- chemical dosing pump	2,518.87	2,518.87
PP -	Fire Marshal's Public Fire				
	IN165923		fd- fire prev-school handouts	376.37	376.37
PP -	G T Automotive				
	050523		pw- T19-01-replace battery	708.72	
	050556		spen sanitary-oil change	132.34	
	050564		spencerville sanitary - oil change	217.01	1,058.07
PP -	GAL Power Systems Ottawa Ltd				
	120849		wwtp- ATS backup power repairs	884.79	884.79
PP -	Grand & Toy				
	V016808		adm-envelopes	90.72	90.72
PP -	HGC Management Inc				
	53938		w/d contract collection June 2024	34,128.35	34,128.35
PP -	HW Supplies Inc				
	220000016439		pw- charger for shop	822.03	822.03
PP -	Hansler Smith Limited				
	5796916		rec-squeegee for pickle ball	45.69	45.69
PP -	J. Quattrocchi & Co Ltd				
	00822331		rec-canteen supplies	634.60	634.60
PP -	Jacob McPhail-Monty,				
	July 2024		fd- first aid course	56.49	56.49
PP -	Jeff Hopkins				
	July 18, 2024		rec- Canteen purchases	267.33	267.33
PP -	Jewell Engineering				
	00119789		storm-Cty Rd 2 - prof services Jun	8,490.37	8,490.37
PP -	Jp2g Consultants Inc				
	41902		Waste Disp Scott Road Consult-Ju	6,922.66	6,922.66
PP -	Lifesaving Society				

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		224644	rec- program supplies	569.00	
		224645	rec-program supplies	44.00	
		225070	rec- program supplies	44.00	657.00
PP -	Limerick Environmental Svcs				
		2024-0584	bin pickup transfer site	3,851.85	3,851.85
PP -	Local Authority Services Ltd.				
		ST002044	CDM Plan as per attached details	8,192.50	
		MGBP000006790	adm- cannon black ink	78.29	8,270.79
PP -	Mac's Convenience Store Inc.				
		146528	rec- truck fuel	100.02	
		146559	ind park fuel	75.15	
		146565	ind park fuel	97.63	
		146571	pw- T19-01 fuel	78.40	
		146572	rec - fuel	9.25	
		146573	pw- T22-01 fuel	115.00	
		146575	wmpss-fuel	116.67	
		146576	rec- fuel	140.00	
		146577	ind park fuel	90.00	
		146579	rec- fuel	80.28	
		146580	rec- fuel	134.80	
		146581	wmpss fuel	116.63	
		146583	rec- fuel	35.10	
		146584	pw- T22-01 fuel	114.00	
		146585	wmpss fuel	115.10	
		146586	rec- fuel	9.31	
		146587	rec- fuel	15.40	
		146588	rec- truck fuel	175.73	
		146591	rec- fuel	39.54	
		146593	rec- fuel	78.00	1,736.01
PP -	Messer Canada Inc., 15687				
		2107924885	pw- welding gas	248.13	248.13
PP -	Nathalie Landry				
		July 2024	fd- family bbq supplies	29.71	29.71
PP -	O'Reilly's Independent Grocer				
		06 8622	pw- water/gatorade	135.33	135.33
PP -	Octacom Limited & Image Advantage,				
		INV059127	Adm-file hold migration	565.00	
		INV059149	Adm-File Hold Annual Support	2,775.28	3,340.28
PP -	Porter, Rachel				
		July 19, 2024	Rec-Program & Canteen purchase	210.09	210.09
PP -	Postmedia Network Inc				
		IN31327	Adm-Agenda Advertising	214.79	214.79
PP -	Purolator Courier Ltd.				
		890048650	fd/wtp/rec-couriers	32.63	32.63
PP -	R & D Dairies Ltd				
		999.B240065	Rec Canteen supplies	230.67	
		999.B240048	Rec Canteen supplies	40.52	
		999.B240129	Rec Canteen supplies	51.00	
		999.B240293	Rec Canteen Supplies	293.15	615.34
PP -	Sally Mellon				

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		EC2406	Animal Control Jun 2024	1,412.50	
		EC2407	Animal Control Jul 2024	1,412.50	2,825.00
PP -	Sands	00722085a	fd-difib pads	143.07	143.07
PP -	Sani Gear Inc	16517	fd-annual gear cleaning	957.75	
		16518	fd- annual gear cleaning	79.10	1,036.85
PP -	Secureway	2240224	rec- fixed basket	221.42	221.42
PP -	Selleck Truck & Trailer Repair	133315	pw- volvo tires	3,972.36	3,972.36
PP -	Spencerville Home Hardware	86660	pw- cable - internet	37.28	
		86700	rec - misc	8.36	
		86720	Adm-sofit	9.03	
		86723	rec- tractor maintenance	5.07	
		86724	rec- tractor maitenance	-0.57	
		86739	adm- misc	5.64	64.81
PP -	TRS Heating & Cooling Ltd.	42156895	Lib-service call a/c unit	157.07	157.07
PP -	Technical Standards & Safety	9874398	rec - TSSA inspection	618.11	618.11
PP -	Tenaquip Ltd.	16192369-00	wwtp- latex gloves	166.54	
		16197650-00	wwtp- safety harness	147.05	313.59
PP -	The Grass Man	June 21, 2024a	bylaw- grass cutting	315.00	315.00
PP -	Thompson Timber Mart	F34457	pw- sign repairs posts	113.73	113.73
PP -	Ultramar	03916792707386	pw-2397.4L Color diesel-Cty Rd 2	3,926.24	
		05466141707387	pw-1247.10L Clear diesel-Dish	2,107.90	6,034.14
PP -	Universal Supply Group 3735	964-441654	es-belts	453.01	453.01
PP -	Upper Canada Elevators	30250	adm - lift inspection	260.00	260.00
PP -	Waste Connections of Canada	7150-0000447935	Bin Collection	1,849.77	1,849.77
PP -	Westburne Ontario	3940854	wwtp- relays	541.28	541.28
PP -	Whitaker Environmental Services Inc	3410	rec-UV sleeve - Jtown Hall	423.75	423.75
				Total Proposed Payments:	123,419.47

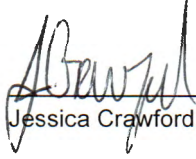
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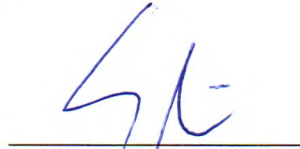
Township of Edwardsburgh/Cardinal
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Certified Correct This Tuesday, July 30, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00133 to 2024-00133

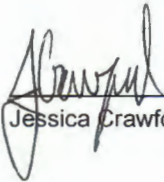
Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

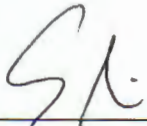
Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Chris Smith Canada Court	2430	rec- pickel ball coating	36,554.60	36,554.60
PP -	Minister of Finance	302507241322051	Jun 2024 OPP billing	96,888.00	96,888.00
Total Proposed Payments:					133,442.60

Total AP: 133,442.60

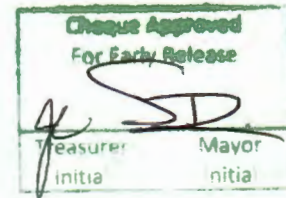
Certified Correct This Wednesday, August 14, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO



Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00134 to 2024-00134

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	Alarm Systems - Brockville			
	1516334	wtp - monitoring fees	220.35	
	1516335	wwtp- monitoring fees - henry st	159.33	
	1515336	wwtp-monitoring fees	261.00	
	1516337	wtp - monitoring fees generator	159.33	
	1516338	wwtp-monitoring fees hwy 2	159.33	
	1516339	wwtp- monitoring fees - Adelaide	227.13	1,186.47
PP -	Brandt Tractor Ltd			
	CP218548	pw-T20-03 backup alarm	118.50	118.50
PP -	Brenntag Canada Inc.			
	46851331	es - sodiuam hypochlorite	3,250.22	3,250.22
PP -	Burchell Fencing			
	8211	rec- pickel ball court	10,565.50	10,565.50
PP -	Burchell's Home Hardware			
	50571	pw- ratchet straps/paint	149.24	
	50774	pw- batteries/broom	36.14	185.38
PP -	Canadian Union Of Public			
	Aug 2024	Aug 2024 Union dues collected	760.00	760.00
PP -	Cassidy's Engraving & Trophies			
	918441	rec-swimming ribbons	536.42	536.42
PP -	Chris LeBlanc			
	July 16, 2024	pw- training expenses	115.28	115.28
PP -	Cleary Feed & Seed			
	2-5715	rec-diamond field marker	125.36	125.36
PP -	Corey Gillan			
	July 11, 2024	fd- MTO medical/air brake course	570.00	570.00
PP -	Cornwall Gravel Co. Ltd.			
	133419	pw- culvert installs	1,712.85	1,712.85
PP -	Coville Electric			
	6749	rec-esa report tree line trimming	2,227.22	2,227.22
PP -	Crawford, Jessica			
	July 2024	Adm-Mileage/Kitchen Supplies	83.79	83.79
PP -	Crich, Jarrett			
	Jul 30, 2024	es-Mileage-J.Crich 5 day course	700.00	700.00
PP -	DW Building Restoration Servic			
	BRS 24-36-03	pw-Weir Rd Bridge PP#3	147,721.27	147,721.27
PP -	Da-Lee Group Dust Control			
	INV0099161	pw- dust suppressant tender	12,856.01	12,856.01
PP -	Davie Deline			
	July 2024	Cleaning Services for June 2024	1,700.00	1,700.00
PP -	Diversified Certification &			
	24-35	es-electric chain hoist	8,960.06	8,960.06
PP -	Drummond's Gas			
	2527770	pw- T19-01 fuel	132.84	
	2527687	pw- fuel	24.01	156.85
PP -	Elmer's Construction			
	39066	rec- pump tanks	757.10	
	39075	pw- pump holding tank	423.75	1,180.85
PP -	Extend Communications			

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PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
	Invoice #			
	2408-17131	rec-tas call in	456.31	456.31
PP -	Fire Marshal's Public Fire			
	IN166070	fd- training - hazmat textbooks	163.37	163.37
PP -	Future Office Products			
	FOP226430	Monthly Contract Charge Jul 2024	332.91	332.91
PP -	G C Hudson Supply Ltd.			
	390338	rec- lift to remove trees	678.00	678.00
PP -	G. Tackaberry & Sons			
	G-0091275	pw-entrance ways culverts - variou	2,666.92	
	G-0091628	pw- cross/entrance culverts	11,890.62	14,557.54
PP -	GAL Power Systems Ottawa Ltd			
	121682	wwtp- wwtp generator serving	1,600.87	
	121787	es- GAL 5 year service	1,700.31	
	121814	es- 5 year generator inspection	1,700.31	5,001.49
PP -	Gin-Cor Industries			
	86581	pw- T19-04-tarp roller assy	2,346.39	2,346.39
PP -	Gordon Signs			
	2030	ec dev- fair banners	282.50	
	2031	rec-new sign for meadowlands	440.70	
	2032	pw- street signs	254.25	977.45
PP -	Greer Galloway Consulting Eng			
	29394	plan-peer review lockmasters mea	2,136.72	2,136.72
PP -	HGC Management Inc			
	54350	w/d contract collection July 2024	34,128.35	34,128.35
PP -	Hansler Smith Limited			
	5798410	rec- toilet seat	94.40	94.40
	5798640	rec- garbage bags	208.82	208.82
PP -	Howard Campbell & Sons Ltd.			
	P54443	rec-outhouse flushing	255.00	
	MR4139	w/d-Scott Rd- portable rental	150.00	405.00
PP -	Industrial Electrical			
	4442	es- LLP starters-capital	9,131.47	
	4412	es-light fixture replacements	2,058.71	
	4421	es- spencerville PS # 1	1,705.40	
	4463	es- decanter repairs	1,032.82	
	4462	es-spencerville PS #1	2,664.63	16,593.03
PP -	J. Quattrocchi & Co Ltd			
	00823206		184.85	184.85
PP -	Jeff Hopkins			
	Aug 2024	Rec- work boots J. Hopkins	327.69	327.69
PP -	Joe Computer			
	206493	Internet	138.99	138.99
PP -	John Buffet			
	360	Bylaw- July 2024	1,620.00	1,620.00
PP -	John Henry			
	July 20, 2024	fd-fire prev- mileage - Jul	29.40	29.40
PP -	Kim Durant			
	July 2024	Rec-Program Supplies/Swim Meet	1,183.20	1,183.20
PP -	Lifesaving Society			
	M182865	rec- program supplies	357.38	
	225690	rec-program supplies	44.00	401.38

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Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	Limerick Environmental Svcs			
	2024-1041	bin pickup transfer site	4,831.08	4,831.08
PP -	Lloyd McMillan Equipment Ltd.			
	41425	pw- cross culvert - Sophia St	1,525.50	
	41431	pw- cross culverts - armstrong rd	1,525.50	
	41438	pw- cross culverts-armstrong rd	1,525.50	4,576.50
PP -	Local Authority Services Ltd.			
	MGBP000006818	pw- file boxes	78.51	
	MGBP000006886	adm- black ink	64.40	142.91
PP -	Mac's Convenience Store Inc.			
	146510	rec- fuel	34.11	
	146506	pw- T19-01 fuel	109.55	
	146521	pw-T19-01 fuel	117.36	
	146574	pw - T23-01 fuel	106.00	
	146590	pw- T22-01 fuel	96.00	
	146592	rec- truck fuel	152.97	
	146594	rec- truck fuel	131.52	
	146595	es- truck fuel	91.00	
	146596	rec-truck fuel	25.89	
	146597	es-truck fuel	117.20	
	146598	pw-T23-01 fuel	109.75	
	146599	pw- T22-01 fuel	118.01	
	146600	es- truck fuel	97.56	
	146601	rec- fuel	128.90	
	146602	rec- fuel	108.90	
	146603	fd- T9-fuel	91.52	
	146604	rec- truck fuel	60.00	
	146605	rec-fuel	39.12	
	146606	pw- T23-01 fuel	79.05	
	146608	pw- T23-01 fuel	138.50	
	146609	pw- T22-01 fuel	130.00	
	146610	rec- fuel	107.60	
	146611	es- truck fuel	109.95	
	146613	pw-T23-01-fuel	126.45	
	146614	pw- T22-01-fuel	71.00	
	146615	rec- truck fuel	50.00	
	146619	rec- truck fuel	104.10	
	146620	rec- truck fuel	122.40	
	146622	pw-T23-01 fuel	110.85	2,885.26
PP -	Marley Perrin			
	Aug 2024	Aug 2024 Cleaning	750.00	750.00
PP -	Messer Canada Inc., 15687			
	2107979086	pw ferroline gas welding	14.66	14.66
PP -	Novatech			
	1038897	Plan-ZBL Housekeeping Amendm	4,595.15	4,595.15
PP -	OnServe			
	67367	adm-SQL license-FMW	7,088.49	7,088.49
PP -	Ontario One Call			
	202460327	pw-locates	130.70	130.70
PP -	PSD Citywide Inc			

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

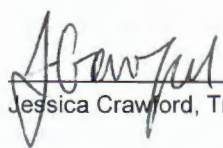
Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		21198	adm- annual citywide software	8,563.38	
		21911	adm-asset management plan	6,196.16	
		21796	adm-PSD Grants service members	300.01	15,059.55
PP -	Porter, Rachel				
	Aug 2024		Rec- Summer Programs	120.76	120.76
PP -	Prescott Building Centre				
	2080574		rec- repair to power supply box	255.10	255.10
PP -	Pro-Tech Training Services Inc				
	2562		pw/es/rec- worker at heights	1,220.40	
	2564		rec/pw/es- worker at heights	2,203.50	3,423.90
PP -	Provincial Road Markings Inc				
	14538		pw- 2024 line painting	27,665.45	27,665.45
PP -	Purolator Courier Ltd.				
	515038832		Adm-Reg Gen & courier	20.52	
	540041227		adm- Reg Gen & MOF	35.56	
	575048873		Adm-Reg Gen	15.04	71.12
PP -	Quintan Products Inc.				
	0000176153		pw- filter cloth	1,090.45	
	0000176180		pw- plastic culvert	214.70	1,305.15
PP -	R & D Dairies Ltd				
	999.B240566		Rec Canteen supplies	480.15	
	999.B240839		Rec Canteen Supplies	142.50	622.65
PP -	Sands				
	00722821		bylaw- uniform for J. Buffet	275.70	275.70
PP -	Sani Gear Inc				
	16571		fd- bunker gear cleaning	1,015.99	1,015.99
PP -	Smartcell Communications Inc				
	KINBIIN5802		rec-Canteen cell	56.50	56.50
PP -	South Grenville Beacon				
	715		adm- graduation adv	84.75	84.75
PP -	South Nation Conservation				
	IN28969		pw- Weir Rd Bridge permit fees	665.00	665.00
PP -	Spencerville Home Hardware				
	86825		pw-gloves	40.66	
	86837		es- coffee supplies	41.79	
	86844		rec- misc	6.76	
	86858		w/d-township bags	8,322.45	
	86880		rec- misc	12.98	8,424.64
PP -	Strongco Limited Partnership				
	92504375		pw-volvo-oil change/ ac repairs	6,940.47	6,940.47
PP -	TNT Dynamite Signs				
	33776		rec-no camping signs	334.71	
	337777		rec- no camping signs	334.71	
	337792		rec-new decals for baby pool	207.47	876.89
PP -	The Grass Man				
	July 22, 2024		bylaw- grass cutting	135.60	135.60
PP -	The Information Professionals				
	TOMRMS 2024-063		TOMRMS 2024 Annual Update	452.00	
	TOMRMS 2023-052		TOMRMS 2023 Annual Update	423.75	875.75
PP -	Thompson Timber Mart				

Township of Edwardsburgh/Cardinal
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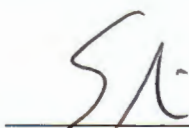
PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		J34831	pw- supplies	18.93	
		H34857	pw- lumber signs repairs	48.08	
		F34344	pw- lumber sign repairs	35.14	102.15
PP -	Ultramar				
		03916792707388	pw-1126.7L Color diesel-Cty Rd 2:	1,761.17	
		03916804707389	pw-1806.8L Clear diesel-Cty Rd 2:	3,008.00	
		03916804707390	pw-2173.4L Clear diesel-Cty Rd 2:	3,618.35	8,387.52
PP -	United Counties Of Leeds &				
		INV 20808	Bldg-GIS Data Services	113.15	113.15
PP -	Universal Supply Group 3735				
		964-440384	rec- misc	6.31	
		964-442915	Ind Park Water- Vehicle parts	70.82	
		964-442916	ind park water-vehicle parts	50.85	127.98
PP -	WCS Canada Store				
		WCS8252	Adm- Ear Care Odor Bags	135.60	135.60
PP -	Zamboni Company Ltd.				
		100675	asset 2601-inspection	3,686.06	3,686.06
PP -	eSCRIBE Software Ltd.				
		9448	Adm-Escribe Pro License Aug-Sep	14.13	14.13
				Total Proposed Payments:	382,133.63
				Total EFT:	382,133.63

Certified Correct This Thursday, August 15, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00135 to 2024-00135

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	Bell Canada			
	925 5822 07-24	Sout Centre Johnstown	136.13	
	657 4468 07-24	WTP Phone	138.95	
	657 3210 07-24	Cardinal Arena	145.88	
	657 4606 07-24	Pittston Phone	150.92	
	657 4850 07-24	WWTP phone	187.91	
	657 3765 07-24	John St	382.59	
	543665566 07-24	Admin/Fd/PW Rec Internet	372.72	1,515.10
PP -	Hydro One Networks Inc.			
	84483 07-24	pw- Sophia St	6.89	
	53082 07-24	lagoon 2803 CR 21	38.28	
	24430 07-24	ball diamonds	139.83	
	27613 07-24	admin-townhall	623.03	
	41324 07-24	parks-CR44 clock	45.61	
32562 07-24	lagoon 4 Charles	38.64	892.28	
PP -	LBC Capital			
2689878	copier lease	183.06	183.06	
PP -	MuniSoft			
2024-25-01750	adm-Tax Notice Paper	362.60	362.60	
PP -	Rideau St Lawrence			
	270-00 07-24	pw-cardinal streetlights	1,762.33	
	502-00 07-24	ball diamond Cardinal	35.51	
	450-00 07-24	wtp-water tower	45.76	
	496-00 07-24	wwtp-417 Hwy2	46.65	
	504-00 07-24	parks 1800 Dundas	50.44	
	435-00 07-24	wwtp-172 Henry	142.92	
	290-00 07-24	parks-1700 Dundas	156.64	
	501-00 07-24	fd stn 2	174.15	
	370-00 07-24	wwtp-adelaide	290.83	
	500-01 07-24	cardinal library	324.53	
	250-00 07-24	cardinal pool	493.07	
	231-00 07-24	pw-4035 Dishaw	733.14	
	430-00 07-24	wtp-87 Legion Way	1,695.06	
	505-01 07-24	cardinal arena	3,386.33	
	464-00 07-24	4000 John wwtp	5,498.69	
119-01 07-24a	ind park water	6,770.60	21,606.65	
PP -	Royal Bank Visa			
	8356 -07-24	D Grant - RBC Visa Jun 2024	868.82	
	8584 -07-24	M. Spencer Jun 2024	3,063.66	3,932.48
PP -	Sun Life Financial			
Aug 2024	Monthly Premiums	24,304.07	24,304.07	
PP -	Superior Propane			
	50004521	rec-24 Sutton Drive	1,164.65	
	49965254	Cardinal Arena	19.78	1,184.43
PP -	Telus Mobility			
39265058 07-24	adm-Jul 2024 Business Phone Acc	2,029.91	2,029.91	
PP -	Township of Edwardsburgh/Cardi			

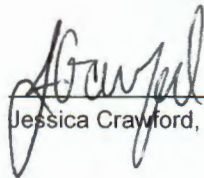
Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00135 to 2024-00135

PROPOSED PAYMENTS


Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		PP 16 2024 PT/F	PP 16 2024 PT/FT Payroll	153,280.29	
		PP 16 2024 ADP	PP 16 2024 ADP Payroll Fee	1,012.09	
		PP 8 2024 Counc	PP 8 2024- Council Payroll	5,766.80	160,059.18
PP -	Union Gas Limited				
		72598 5 07-24	Library Gas Jul 2024	26.06	
		69531 2 07-24	4035 Dishaw St	27.44	
		72687 6 07-24	70 Adelaide St	37.59	
		1619 4 07-23	24 sutton Dr	47.90	
		44787 6 07-24	87 Legion Way	254.47	
		53951 1 07-24	wntp-4000 John natural gas	1,007.24	1,400.70
			Total Proposed Payments:		217,470.46

Total PAD: 217,470.46

Certified Correct This Monday, August 19, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00136 to 2024-00136

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

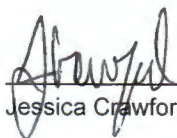
Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	1894 Inc. 1398	pw weather app	6,978.88	6,978.88
PP -	416 Courier 2091	Adm-Jul Water Sample Courier	259.90	259.90
PP -	Arrow's Trophies 509	Rec- Swim meet madals	227.64	227.64
PP -	Brokor Farm 0103919	rec-flowers	3,965.84	
	0103921	rec-flowers	485.90	
	0103920	rec-flowers	512.38	
	0103918	rec-flowers	706.92	5,671.04
PP -	Carefree Pools Ltd. 305905	rec- Pool chemicals	121.13	121.13
PP -	Claridge, Joan WalkerHouse2024	Council-Walker House 2024	25.00	25.00
PP -	Corporation of the Town of Prescott 2024-ECFA-02	FD- Q2 Prescott Auto Aid agreeme	7,202.62	7,202.62
PP -	Daltco Electric 1502668	Rec-Ball diamond panel repair	686.24	
	1502669	rec- ball diamond panel	222.76	
	1503014	rec-ball diamond panel	120.11	
	1503015	rec-ball diamond panel	3.10	1,032.21
PP -	EVB Engineering 8406	Lagoon-Spencerville EA	1,090.56	
	8654	es-lagoon EA ammendment	545.28	1,635.84
PP -	Enviromark Inc 240624-1	wwtp-display assy/key pad	587.60	587.60
PP -	Fluent Information Management INV-9133	adm-emergency mgmt app	678.00	678.00
PP -	Fox, Lindsey 2024-04-12-006	Rec-Refund summer camp	225.00	225.00
PP -	Ground Master C-12323	rec-weed spraying lagoon park	253.52	253.52
PP -	H. O. Wright & Sons Ltd. 56479	es- spare relays - SPS #1	254.25	254.25
PP -	Karcher Municipal 14018758	pw-H3 sweeper brush set	673.68	673.68
PP -	Kemira Water Solution Canada 9019243546	es-polymer-PAC chemicals	5,278.91	5,278.91
PP -	Levac Supply Ltd. 1362844	pw- hard hat	22.18	22.18
PP -	M. Good Inc. 04382	fd- dress uniforms sizing	169.50	169.50
PP -	MROO RPS-2024.16	Adm-OMERS seminar	275.00	275.00
PP -	Minister of Finance SC2019-19Jul24	Garnishment for July & August 202	1,412.52	1,412.52
PP -	Pakeman, Ian 08142024	pw-entranceway culvert not require	700.00	700.00

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

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Pakerman, Beth	2024-07-15-008	Rec- Refund swimming lesson	143.50	143.50
PP -	Paul Kingston	2071	drainage-beaver control	678.00	678.00
PP -	Planes Precast Concrete	0000197783	rec-holding tank lid	88.28	
		0000197961	rec- manhole cover	68.87	157.15
PP -	R. A. Howard Bus Services Ltd	33627	Wellness Committee Day trip bus	339.00	339.00
PP -	Ryan, Clint	07252024	Culvert Fee charged twice	800.00	800.00
PP -	Spencerville Agricultural	3928	fd- annual appreciation dinner	1,281.42	1,281.42
PP -	Station Mont Cascades Resort	ORD_KAMNK8	Rec- Camp Day Trip	1,249.21	1,249.21
PP -	Thomson Reuters Canada	850635947	2024 Planning Legislation	494.55	494.55
PP -	Thousand Islands Concrete Ltd.	40285	rec- concrete for parking lot light	475.73	475.73
PP -	Van Winckle, Sarah	2024-05-23-003	rec-refund summer camp	225.00	225.00
PP -	Walz, Natacha	07012024	rec-refund camp	191.66	191.66
PP -	Watts' Small Engines	31056	pw-chain/engine oil	66.73	
		31114	rec- trim line	26.44	93.17
				Total Proposed Payments:	39,812.81
				Total AP:	39,812.81

Certified Correct This Wednesday, August 21, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO