

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00142 to 2024-00142

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	Abell Pest Control Inc. A6079316	Monthly Pest Control	92.02	92.02
PP -	Acklands-Grainger Inc. 9208860313	wwtp - gaskets	83.55	83.55
PP -	Beach Home Hardware 921989-1 921999-1 921997-1 920205-1CR 922975-1	pw- line painter repairs pw- part for brush cutter pw- carbon line rec-credit misc rec- trimmer line	105.07 338.99 88.13 -6.43 68.92	594.68
PP -	Benson Pools 12764	Rec-Replaced Puck feeder	752.52	752.52
PP -	Brandt Tractor Ltd CS53957 CS53962 CS53966 CS53968 CS53972 VS53971	pw- T6-PM Maitenance pw- T19-04 MTO inspection pw-T20-03-MTO inspection pw- T6- air leak repairs pw-T20-08-fuel pw-T5 - MTO inspection	924.49 815.30 2,055.28 1,090.14 940.73 3,505.81	9,331.75
PP -	Burchell's Home Hardware 50564 50574 50585 50625 50635 50636 50681 50722 50738 50845	rec- misc rec-misc park supplies wtp- paint fire hydrants/supplies rec- pool chemicals rec-misc supplies fd- supplies rec- supplies for hall rec- misc park supplies rec- breaker for pool rec- misc tape and plant food	199.12 157.49 793.03 54.22 310.37 30.48 109.89 247.84 63.69 42.91	2,009.04
PP -	CIMCO Refrigeration 90932456 90933758 90934682	rec- ball valve replacement rec- pressure relieve valves replac rec-oil for compressor	618.74 3,350.45 149.16	4,118.35
PP -	Caduceon Enterprises Inc. I24-012643 I24-012649 I24-012650 I24-012642 I24-012644 I24-012645 08062024	fd-stn # 1 testing rec-south centre - testing adm-Twp office testing ind park testing wtp-water plant testing lagoon-spen library testing wwtp-Spen Arena testing	44.78 44.78 44.78 641.56 1,745.93 44.78 44.78	2,611.39
PP -	Cassidy's Engraving & Trophies 918446	fd- trophy repairs/name plates	91.53	91.53
PP -	Compass Group of Canada I288751	rec-canteen supplies	1,020.18	1,020.18
PP -	Coville Electric 6790	rec- parking lot pole	4,640.72	4,640.72
PP -	Culligan Water			

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		61996TN	fd-stn # 1-water	41.82	41.82
PP -	Da-Lee Group Dust Control	INV0098775	pw-2024 dust suppressant tender	10,387.66	10,387.66
PP -	Drummond's Gas	2527759	rec-fuel	11.62	
		2527674	rec- fuel	131.09	
		2527676	rec-fuel	55.49	
		2527776	rec- truck fuel	134.94	
		2527779	rec-fuel	16.94	
		2527683	rec-fuel	18.64	
		2527684	rec-truck fuel	124.79	
		2527693	rec-truck fuel	137.46	
		2527809	rec- truck fuel	13.35	
		2527816	fd-T9-fuel	100.32	
		2527825	rec- fuel	28.98	
		2527826	rec-fuel	121.81	
		2530212	fd- fuel	84.45	
		2530207	rec- fuel	31.01	
		2530217	fd-T8-fuel	102.00	
		2530240	rec-truck fuel	177.52	
		2530249	rec-truck fuel	30.00	1,320.41
PP -	Egeberg, Wade	Jan 2024	fd- medical certificate	20.00	20.00
PP -	Electrical Safety Authority	900138818	CSSP quarterly invoice	2,884.95	2,884.95
PP -	Erika MacDonald	Aug 2024	fd-fd annual bbq expenses	393.22	393.22
PP -	Express Impressions INc	35535	fd- uniform hats	1,383.87	1,383.87
PP -	Firechek Protection Services	11042	fd-PM-breathing air compressor	1,514.49	1,514.49
PP -	G. Tackaberry & Sons	G-0091779	pw-culverts-Armstrong Rd	2,582.83	2,582.83
PP -	GAL Power Systems Ottawa Ltd	122014	wtp - generator servicing	1,373.29	
		122152	lagoon PM #2 - Spencer St	1,252.13	
		122230	wwtp-PM # 2 - Adelaide	1,453.25	4,078.67
PP -	Grand & Toy	V070050	adm-battery backup - council char	402.98	402.98
PP -	HW Supplies Inc	220000017843	pw-pressure washer tips	51.48	
		220000017825	pw-Brush head repairs	1,841.28	
		220000017939	pw-safety glasses	14.01	
		220000018174	pw-adj wrench/bungee straps	226.63	
		220000018233	pw- landscape fabric	174.02	2,307.42
PP -	Hach Sales & Service Canada Lt	359530	wtp- lab supplies	609.29	609.29
PP -	Hansler Smith Limited	5799980	rec- cleaning supplies parks	342.39	
		5800715	rec- garbage bags	345.78	
		5800716	rec- garbage bags	68.48	756.65

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Herbison Tree Service				
	July 24, 2024		rec- tree trimming	1,130.00	
	EC-01		ec dev-MNRF Grant	25,086.00	26,216.00
PP -	Ignite Printing				
	234447		adm/ec devl Spencerville Fair Ad	589.86	589.86
PP -	Industrial Electrical				
	5209		lagoon-Spen pump 2 Repairs	2,978.87	2,978.87
PP -	J. Quattrocchi & Co Ltd				
	00824828		rec- canteen supplies	442.25	
	00826478		rec- canteen supplies	1,197.91	1,640.16
PP -	Jewell Engineering				
	00119953		storm-Cty Rd 2-prof services - Jun	4,279.48	4,279.48
PP -	Lifesaving Society				
	226539		rec- program supplies	390.00	390.00
PP -	Limerick Environmental Svcs				
	2023-4142		wwtp-sludge removal	262.39	
	2023-4856		wwtp-sludge removal	396.63	
	2024-0158		wwtp-sludge removal	317.30	
	2024-1042		wwtp-sludge removal	396.63	1,372.95
PP -	Local Authority Services Ltd.				
	MGBP000006956		Adm-Post it notes, paper	139.97	
	MGBP000006960		adm-batteries	32.19	172.16
PP -	Mac's Convenience Store Inc.				
	146612		rec- fuel	40.00	
	146616		fd-T9-fuel	100.00	
	146618		rec- fuel	40.00	
	146617		rec- fuel	150.00	
	146621		rec- fuel	9.20	
	146623		rec-fuel	9.35	
	146624		ind park-fuel	93.52	
	146625		rec-fuel	91.78	
	146626		rec-fuel	83.01	
	146627		rec-fuel	40.00	
	146628		wmpss-fuel	97.50	
	146630		wwtp-fuel	118.00	
	146631		wtp-fuel	119.05	
	146632		rec- fuel	107.15	
	146633		rec- fuel	50.00	
	146634		wwtp-fuel	67.50	
	146635		pw-T19-01-fuel	133.05	
	146636		rec- fuel	118.25	
	146638		rec- truck fuel	75.00	
	146639		pw-T23-01-fuel	76.25	
	146640		rec- fuel	18.10	
	146642		pw-T22-01-fuel	94.00	
	146643		fd-T9-fuel	120.00	
	146641		rec- fuel	100.10	
	146645		pw-T22-01-fuel	59.01	
	146646		rec- fuel	121.10	
	146650		rec- fuel	74.00	
	146651		rec- fuel	29.95	2,234.87

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Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	Morrisburg Plumbing & Heating			
	29428	es- water meter repair	228.97	
	29456	pw-Cardinal office a/c repairs	411.04	640.01
PP -	O'Reilly's Independent Grocer			
	06 3910	fd- building supplies	96.79	
	06 3915	fd- water/gatorade	173.05	269.84
PP -	OnServe			
	67313	IT contract services Aug 2024	5,269.31	5,269.31
PP -	Playground Planners Inc.			
	7077	rec- parts for swing set	413.58	413.58
PP -	Poppa Corn Corp.			
	361506	rec- canteen supplies	518.74	518.74
PP -	Porter, Rachel			
	Aug 22, 2024	rec-Canteen supplies/pizza guards	232.50	232.50
PP -	Postmedia Network Inc			
	IN63905	plan-Advertising housekeeping am	966.82	
	IN63906	Plan-Advertising Housekeeping An	433.86	1,400.68
PP -	Pro-Tech Training Services Inc			
	2577	pw-book 7 training	384.20	384.20
PP -	Purolator Courier Ltd.			
	580045016	Adm-Reg Gen	15.04	
	580049732	wtp- water testing/adm-marriage lic	26.49	41.53
PP -	R & D Dairies Ltd			
	999.B241045	Rec Canteen supplies	339.15	
	999.B241531	Rec Canteen Supplies	248.65	587.80
PP -	Realtax Inc.			
	98249	adm- tax reg # 0701701025033010	700.60	700.60
PP -	Rideau St. Lawrence Utilities			
	A00308	W/S Billing Aug 2024	3,972.29	
	RSL024-038	es-Cardinal Sanitary-Pumping Stai	497.20	4,469.49
PP -	Robinson Consultants Inc			
	0072170	storm-Newport Drain-contract adm	864.22	864.22
PP -	Rush Truck Centres of Canada			
	3038360128	pw-T6 sensor repairs	4,041.18	4,041.18
PP -	Sally Mellon			
	EC2408	Animal Control Aug 2024	1,412.50	1,412.50
PP -	Sands			
	00722855	fd-uniform/stn gear	396.60	396.60
PP -	Sani Gear Inc			
	16676	fd- annual bunker gear cleaning	562.44	562.44
PP -	Selleck Truck & Trailer Repair			
	133534	fd- T7- MTO inspector	899.64	
	133535	fd-T2-MTO inspection	996.81	
	133536	fd-R5-MTO inspection	817.69	
	133538	fd- P4 MTO inspection	805.76	
	133609	fd-T1 MTO inspection	956.26	
	13634	fd- P1-MTO inspection	2,375.58	
	133756	fd-R1-MTO - inspection	899.74	7,751.48
PP -	South Nation Conservation			
	IN29111	Plan-SWM Peer Review SNC-361-	766.25	
	IN29112	ec-dev-slope assessment - stones	11,666.69	12,432.94

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Spencerville Home Hardware				
		86894	rec-misc	17.50	
		86900	rec-misc well	17.50	
		86908	rec- tractor supplies	10.15	
		86945	w/d-pittston pad lock	22.02	
		57041	rec-misc	20.33	87.50
PP -	St. Lawrence Testing &				
		24D431	pw-cap-Weir Bridge testing + inspe	3,140.72	3,140.72
PP -	Straitline Contracting				
		357216	adm- kitchen cabinets	4,170.00	4,170.00
PP -	TRS Heating & Cooling Ltd.				
		42437568	adm-heat pump problem	157.07	157.07
PP -	Technical Standards & Safety				
		9910792	rec-Arena lift inspection renewal	262.50	262.50
PP -	Tessier, Mary				
		2024-004	ec-dev-Mary Consulting Services	2,949.30	2,949.30
PP -	Ultramar				
		05466141707391	pw-1397 L Marked diesel-Dish	2,116.60	
		03916792707392	pw-1995.60L Color diesel-Cty Rd 2	3,024.67	5,141.27
PP -	Universal Supply Group 3735				
		964-443338	es-generator parts	469.38	
		964-443504	rec- tractor supplies	126.06	
		964-443843	pw-foot chuk/electric tape	53.32	648.76
PP -	Upper Canada Elevators				
		30583	adm - lift inspection	260.00	260.00
PP -	Waste Connections of Canada				
		7150-0000450017	Bin Collection	1,849.77	1,849.77
PP -	Westburne Ontario				
		3998152	wmpss- batteries	163.80	
		3998153	wtp-wire	257.63	421.43
				Total Proposed Payments:	155,382.30

Total EFT: 155,382.30

Certified Correct This Wednesday, August 28, 2024


Rebecca Crich, Clerk


Dave Grant, Deputy CAO

Township of Edwardsburgh/Cardinal
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Bank Code - PAD - Preauthorized Debit

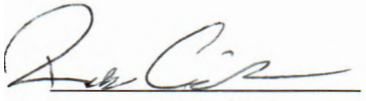
PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Bell Canada				
		658-2141 08-24	spencerville arena	129.53	
		658-3001 08-24	fd/pw- phone split	149.54	
		658-3055 08-24	admin	506.73	
		536626539 08-24	Cardinal Arena internet	56.44	
		546532571 08-24	Rec- Bell Internet J.Town	132.15	974.39
PP -	Eastlink				
		22181123	pw/fd phone	219.88	219.88
PP -	Hydro One Networks Inc.				
		19876 07-24	spencerville arena	467.28	
		02595 07-24	spencerville arena	1,045.57	
		03768 07-24	ball diamond	61.56	
		77395 07-24	south centre	481.93	
		16052 07-24	johnstown pool	751.05	
		64439 07-24	wwtp-3207 Windmill	2,427.69	
		10647 08-24	pw-Pittston Shop	375.46	
		14330 08-24	St Lights Var Aug 2024	919.54	
		18196 08-24	lagoon-2301 RD 21	57.80	
		05572 08-24	Adm-1416 Byers Road	316.05	6,903.93
PP -	Ontario Municipal Employees				
		July 2024	July 2024 Contributions	49,814.52	49,814.52
PP -	Pitney Bowes				
		3202407521	Postage Machine Qtr Lea Jul-Sep	440.53	440.53
PP -	Reliance Home Comfort				
		4422619 08-24	rec hot water heater rental	251.31	251.31
PP -	Royal Bank Visa				
		2095 07-24	R.Williams RBC visa Jul 2024	1,056.63	
		2113 07-24	S.Nicholson Jul 2024	2,083.64	
		2745 08-24	B. Moore RBC Visa Aug 2024	456.12	3,596.39
PP -	Superior Propane				
		50147031	rec - 4050 Dishaw St	111.84	111.84
PP -	Telus Mobility				
		16215291191	Aug 2024 Corporate Account	913.90	913.90
PP -	Township of Edwardsburgh/Cardi				
		PP 17 2024 PT/F	PP 17 2024 PT/FT Payroll	146,152.56	146,152.56
PP -	Workplace Safety & Insurance				
		July 2024	Jul 2024 Premium	10,937.94	10,937.94
				Total Proposed Payments:	220,317.19
				Total PAD:	220,317.19

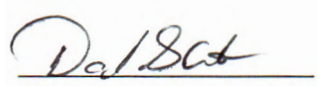
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Rebecca Crich, Clerk



Dave Grant, Deputy CAO

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

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Batch: 2024-00154 to 2024-00154

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Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Abell Pest Control Inc. A6036886	Monthly pest control	94.14	94.14
PP -	Acklands-Grainger Inc. 92279714143	wwtp- fittings	39.48	39.48
PP -	Aimer, Robert & Patria Sep 3, 2024	Over pd taxes # 702-005-07000	300.00	300.00
PP -	Alarm Systems - Brockville 1512784 1522229 1519671	rec- yearly monitoring rec- repair to door sensor wmpps-windmill rd - annual monitc	704.44 175.15 705.12	1,584.71
PP -	Aquatic Informatics Inc. 109947	es-watertrax renewal	10,612.05	10,612.05
PP -	Brandt Tractor Ltd CP219307 CP219502	pw- T24-05-Hubcap/mudflaps pw-T24-05-led lamps	405.56 105.75	511.31
PP -	Burchell's Home Hardware 50563 50879 50937 50972 50995 51080 51117	rec-keys rec- misc rec-misc plus chemicals rec- parts and supplies rec- chemicals rec- misc counil-parade	10.89 93.74 254.57 288.88 311.78 75.34 53.64	1,088.84
PP -	CGIS Spatial Solutions 45566	bldg-CGIS Q4 2024	1,999.50	1,999.50
PP -	CIMCO Refrigeration 90932138 90935944 90935945	rec-compressor overhaul rec- service agreement rec- service agreement	13,909.17 3,502.44 3,502.44	20,914.05
PP -	Caduceon Enterprises Inc. I24-015378 I24-015379 I24-015841	es-sampling wtp-sampling cardinal water - lab sampling	223.91 1,459.51 42.87	1,726.29
PP -	Candise Newcombe Aug 26, 2024	Non Covered Dental	500.00	500.00
PP -	Chris LeBlanc Aug 31, 2024	pw-Cardinal shop -microwave	90.39	90.39
PP -	Chris Ward Aug 2024	Council-AMO Conference Meals/H	597.93	597.93
PP -	Clean Water Works Inc. W43825 W44017	wwtp-flushed sewerline-John st/va es- storm main flushing	5,629.66 1,239.72	6,869.38
PP -	Coca-Cola Refreshments Canada 43001612004	rec-canteen supplies	2,282.63	2,282.63
PP -	Core Civil Construction Inc. 5809	pw-capital Jordan culvert	185,785.84	185,785.84
PP -	Cornwall Gravel Co. Ltd. 134069	pw-watertower clean up	524.58	524.58
PP -	Coville Electric			

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Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	6827	rec- cardinal pool pump repair	384.20	
	6828	rec- repair to voltage leak	2,872.12	
	6830	rec- electrical inspection	339.00	3,595.32
PP -	Culligan Water FC78273	es-Johnstown wells	376.29	376.29
PP -	DW Building Restoration Servic BRS 24-36-04	pw-Weir Rd Bridge PP#4	194,886.78	194,886.78
PP -	Davie Deline Aug 2024	Cleaning Services for Aug 2024	1,750.00	1,750.00
PP -	Delta Power Equipment P43643	pw- tractor- quick couplings	289.44	289.44
PP -	Drummond's Gas 2530282	rec-fuel	31.80	
	2530297	rec-fuel	143.53	
	2530305	rec-fuel	18.19	
	2588355	rec-fuel	23.00	
	2588427	rec-fuel	32.00	
	2588435	rec-fuel	134.84	
	2588490	rec-fuel	32.66	
	2588520	rec-fuel	85.56	501.58
PP -	Eastern Rink Services 2478	rec- ice paint	3,027.95	3,027.95
PP -	Emond Harnden LLP 258852	adm- legal	358.78	358.78
PP -	Equipment Sales & Service Limi W18245	pw-volvo - repairs error codes	3,657.74	3,657.74
PP -	Extend Communications 2409-17131	rec-call in service	359.63	359.63
PP -	Fire Marshal's Public Fire IN166288	fd- Fire prevention week supplies	417.39	417.39
PP -	Future Office Products FOP227160	adm-Aug 2024 Monthly Contract	451.58	451.58
PP -	G T Automotive 050806	rec-fueling repair ass#2542	153.14	
	050825	raw water supply-vehicle repair	393.83	546.97
PP -	G. Tackaberry & Sons G-0091899	pw-cross culvert-Miller	2,077.25	2,077.25
PP -	GAL Power Systems Ottawa Ltd 122260	es- cardinal water	1,730.39	1,730.39
PP -	Greer Galloway Consulting Eng 29549	drainage-prof services-drainage su	1,328.88	
	29555	pw- Jordan Rd- prof service july 2C	1,576.35	
	29566	pw-Jochem Rd - traffic study	2,938.00	5,843.23
PP -	HW Supplies Inc 220000018499	pw-bush hog-gear box repairs	657.67	
	220000016950	pw-culvert stock	8,473.45	
	22000018815	pw- Dobbie entrance	2,001.32	11,132.44
PP -	Hansler Smith Limited 5802019	rec- garbage bags	262.67	262.67
PP -	Herbison Tree Service EC-02	Ec Dev - MNRF Project	36,838.00	36,838.00

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Howard Campbell & Sons Ltd.				
		P54413	rec-pump out house	255.00	
		P56035	rec-pump out house	255.00	
		MR4224	w/d-portable rental	150.00	660.00
PP -	Ignite Printing				
		234569	fd- recruitment banners	327.02	
		234627	bldg-inspection reports	89.27	416.29
PP -	Industrial Electrical				
		4420	es-lighting upgrades	4,407.57	4,407.57
PP -	J. Quattrocchi & Co Ltd				
		00827315	rec- canteen supplies	299.51	299.51
PP -	Jeff Hopkins				
		Sep 2024	rec-J. Hopkins Glasses	247.99	247.99
PP -	Joe Computer				
		204948	Internet	138.99	
		207947	Internet	138.99	277.98
PP -	John Buffet				
		362	Bylaw- Aug 2024	2,025.00	2,025.00
PP -	Joseph Martelle				
		Aug 2024	Cou-Mileage/AMO Hotel & Meals	901.12	901.12
PP -	Keystone Bridge Management Cor				
		2411	pw-capital Weir Rd Bridge CA	14,995.10	14,995.10
PP -	Kim Durant				
		Aug 24, 2024	rec-food handler course Annika	25.58	25.58
PP -	Lifesaving Society				
		226886	rec-program supplies	235.00	
		227047	rec-program supplies	15.00	250.00
PP -	Limerick Environmental Svcs				
		2024-0585	wwtp-sludge removal	317.30	317.30
PP -	Local Authority Services Ltd.				
		MGBP000006728	adm-paper/adm-kitchen supplies	146.76	
		MGBP000007149	adm-office supplies	132.37	
		MGBP000007155	adm-office supplies/kitchen supplie	58.57	
		MGBP000007186	adm- kichen supplies	43.98	381.68
PP -	Mac's Convenience Store Inc.				

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	142248	rec- fuel	80.03	
	146558	rec- fuel	9.00	
	146607	rec-fuel	9.50	
	146582	pw-T19-01 fuel	126.00	
	146589	pw- T22-01 fuel	104.80	
	146637	ind park -fuel	90.30	
	146644	wmpss-fuel	83.00	
	146647	rec- fuel	106.60	
	146648	wwtp-fuel	94.55	
	146649	ind park fuel	123.20	
	146652	wtp -fuel	96.00	
	146654	pw-T22-01 fuel	118.00	
	146655	fd- fuel	132.20	
	146656	pw-T19-01-fuel	127.05	
	146657	rec-fuel	90.30	
	146658	es-fuel	89.50	
	146659	rec-fuel	8.95	
	146660	rec-fuel	40.00	
	146661	rec- fuel	30.00	
	14662	es- fuel truck	73.25	
	146664	rec- fuel	7.00	
	146663	rec-fuel	20.00	
	146665	rec- fuel	101.95	
	146666	pw-T22-01 fuel	101.00	
	148528	pw-T19-01 fuel	128.95	
	148527	rec- fuel	115.90	
	148532	rec- fuel	83.73	2,190.76
PP -	Mark's Commercial			
	90088200	rec- boots for R. McGuire	237.29	237.29
PP -	Messer Canada Inc., 15687			
	2108083489	pw-welding gas	14.66	14.66
PP -	Mike Spencer			
	Aug 29, 2024	rec-canteen supplies	1,760.63	1,760.63
PP -	Morrisburg Plumbing & Heating			
	29494	es- lateral CCTV	389.85	389.85
PP -	Nine Mile Repair Inc			
	857	pw-H3 - new water tank holder	218.37	
	864	pw- T19-04-trap arm assy	994.40	
	865	rec- repair to diving board	780.83	
	870	pw-mower repairs	11,995.66	13,989.26
PP -	Novatech			
	1039098	plan/adm-general planning inquire:	1,767.32	1,767.32
PP -	O'Reilly's Independent Grocer			
	06 0754	pw-water	18.00	18.00
PP -	OnServe			
	67474	IT contract services Sep 2024	4,125.98	
	67569	IT contract services Sep 2024 A	1,143.33	5,269.31
PP -	Ontario One Call			
	202461304	pw-locates	130.70	130.70
PP -	PSD Citywide Inc			
	22117	adm-asset management plan	6,196.16	6,196.16

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00154 to 2024-00154

PROPOSED PAYMENTS


Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Pesce & Associates Inc				
		3474	adm-compensation review	791.00	
		3517	adm-salary survey	9,492.00	10,283.00
PP -	Porter, Rachel				
		Sep 2024	rec-canteen purchases	121.36	121.36
PP -	Postmedia Network Inc				
		IN70147	adm-agenda adv	226.00	
		IN74510	adm-agenda adv	226.00	452.00
PP -	Purolator Courier Ltd.				
		585060272	fd-uniforms/adm-MOF/w/d-signs	17.53	
		555060206	adm-reg gen/fd-shpping radio char	42.79	
		505062396	Adm-reg gen	15.04	75.36
PP -	R & D Dairies Ltd				
		999.B241750	Rec Canteen supplies	61.77	
		999.B241751	Rec Canteen supplies	381.83	
		999.B241964	Rec Canteen supplies	19.15	462.75
PP -	R. Thurston Technologies				
		12415	fd-bluetooth headset	2,508.60	
		12416	fd-portable radio & install	2,230.62	4,739.22
PP -	Realtax Inc.				
		98436	adm- tax reg # 0701701050092000	536.75	
		98437	adm- tax reg # 0701701045074000	536.75	
		98438	adm- tax reg # 0701701045041000	536.75	
		98439	adm- tax reg # 0701701030211000	536.75	
		98440	adm- tax reg # 0701701015260020	536.75	2,683.75
PP -	STELLEM a Division of EMCO Corporati				
		292524002175	es- de-chlorination tables	502.85	502.85
PP -	Sally Mellon				
		EC2409	Animal Control Sep 2024	1,412.50	1,412.50
PP -	Smartcell Communications Inc				
		KINBIIN6074	fd- cell phone	351.14	351.14
PP -	South Grenville Beacon				
		822	plan/adm-general bylaw adm/es ca	427.14	427.14
PP -	South Nation Conservation				
		IN29170	Ec Dev- MNRF Grant	2,713.41	2,713.41
PP -	Spencerville Home Hardware				
		87049	wwtp-office supplies	4.51	
		87102	rec- misc wax for office floor	36.69	
		87108	adm- electrical for kitchen	38.34	
		87144	rec- oil for tractor	4.51	
		87155	rec- misc	11.44	
		87156	rec-misc credit	-3.34	
		87157	adm-misc supplies	38.59	
		87158	rec- misc	7.90	
		87150	es-supplies	5.64	
		87206	rec- misc	30.49	174.77
PP -	Stephen Dillabough				
		Aug 2024	Council-AMO Hotel & Meals	855.75	855.75
PP -	Steven Roberts				
		Aug 20, 2024	fd- training expense	438.82	
		Aug 26, 2024	fd-fire call food	90.68	529.50

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00154 to 2024-00154

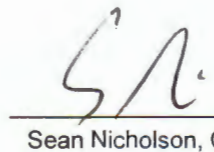
PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	TRS Heating & Cooling Ltd. 42608705	adm- service call	296.63	296.63
PP -	Tenaquip Ltd. 16267839-00	fd- sledge hammer	250.54	250.54
PP -	Tessier, Mary 2024-005	Ed dev - Mary Consulting Services	2,440.81	2,440.81
PP -	The Grass Man Aug 26, 2024	bylaw-grass cutting	135.60	135.60
PP -	United Counties Of Leeds & INV 20814 INV 20817	Drainage-drainage maps 3rd Qtr Levy - Counties	339.43 996,805.00	997,144.43
PP -	Universal Supply Group 3735 964-444538 964-444909	Cardinal Sanitary -belts rec-battery for zamboni	20.68 228.25	248.93
PP -	Vicki Cucman Aug 29, 2024	wellness committee gift card trivia	50.00	50.00
PP -	WE Finance 17455	Cardinal sanitary - xerox lease	495.28	495.28
PP -	Walter Smail Aug 20, 2024	Council-Mileage/AMO Conference	854.62	854.62
PP -	eSCRIBE Software Ltd. 9895	adm-escribe annual licenses	25,878.18	25,878.18
Total Proposed Payments:				<u>1,614,373.13</u>
			Total EFT:	<u>1,614,373.13</u>

Certified Correct This Friday, September 13, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

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

Batch: 2024-00155 to 2024-00155

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS


Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Bell Canada			
	925 5822 08-24	Sout Centre Johnstown	136.13	
	657 4468 08-24	WTP Phone	138.95	
	657 3210 08-24	Cardinal Arena	145.88	
	657 4606 08-24	Pittston Phone	150.92	
	657 4850 08-24	WWTP phone	187.91	
	657 3765 08-24	John St	384.51	
	543665566 08-24	Admin/Fd/PW Rec Internet	372.72	1,517.02
PP -	Hydro One Networks Inc.			
	84483 08-24	pw- Sophia St	7.26	
	53082 08-24	lagoon 2803 CR 21	36.68	
	62670 08-24	wwtp-flett st	39.71	
	32562 08-24	lagoon 4 Charles	39.78	
	24430 08-24	ball diamonds	131.25	
	71283 08-24	lagoon- 1 Spencer	150.05	
	25495 08-24	spencerville library	177.14	
	27613 08-24	admin-townhall	636.63	
	03696 08-24	fd stn 1	965.41	
	41324 08-24	parks-CR44 clock	47.21	2,231.12
PP -	LBC Capital			
	2715412	copier lease	183.06	183.06
PP -	Minister Of Finance			
	09152024	Fee charge	2.43	2.43
PP -	Rideau St Lawrence			
	270-00 08-24	pw-cardinal streetlights	1,775.60	
	502-00 08-24	ball diamond Cardinal	36.66	
	450-00 08-24	wtp-water tower	40.77	
	496-00 08-24	wwtp-417 Hwy2	47.06	
	504-00 08-24	parks 1800 Dundas	53.21	
	501-00 08-24	fd stn 2	145.25	
	435-00 08-24	wwtp-172 Henry	162.91	
	290-00 08-24	parks-1700 Dundas	242.99	
	370-00 08-24	wwtp-adelaide	311.37	
	500-01 08-24	cardinal library	366.13	
	250-00 08-24	cardinal pool	566.00	
	231-00 08-24	pw-4035 Dishaw	719.11	
	430-00 08-24	wtp-87 Legion Way	1,705.91	
	505-01 08-24a	cardinal arena	3,804.60	
	464-00 08-24a	4000 John wwtp	5,523.46	
	119-01 08-24	ind park water	8,144.74	23,645.77
PP -	Royal Bank Visa			
	8356 -08-24	D Grant - RBC Visa Jun 2024	145.00	
	8584 -08-24	M. Spencer Aug 2024	1,444.52	1,589.52
PP -	Sun Life Financial			
	Sep 2024	Monthly Premiums	24,444.77	24,444.77
PP -	Superior Propane			
	50267997	Cardinal Arena	19.78	19.78
PP -	Telus Mobility			
	39265058 08-24	adm-Aug 2024 Business Phone Ac	2,236.21	2,236.21

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00155 to 2024-00155


PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Township of Edwardsburgh/Cardi				
	PP 18 2024 PT/F	PP 18 2024 PT/FT Payroll		129,068.72	
	PP 9 2024 Counc	PP 9 2024- Council Payroll		5,831.97	
	PP 17 2024	PP 17 2024 ADP Payroll Fee		1,350.08	136,250.77
PP -	Union Gas Limited				
	72780 5 08-24	4035 Dishaw St		28.37	
	72598 5 08-24	Library -618 Cty Rd 2 Aug 2024		33.26	
	69531 2 08-24	4035 Dishaw St		33.26	
	72687 6 08-24	70 Adelaide St		42.92	
	44825 1 08-24	Rec - 4050 Dishaw -Card Arena		831.03	
	44787 6 08-24	87 Legion Way		278.75	
	53951 1 08-24	wwtp-4000 John natural gas		1,081.66	
	1619 4 08-24	24 sutton Dr		16.41	2,345.66
				Total Proposed Payments:	194,466.11
				Total PAD:	194,466.11

Certified Correct This Friday, September 20, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO

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

Batch: 2024-00160 to 2024-00160

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

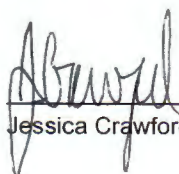
Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	416 Courier	2109	Adm-Aug Water Sample Courier	207.92	207.92
PP -	Adams, Rob	17-2024	adm- strat - plan	20,453.00	20,453.00
PP -	Aqua-Drain Sewer Services Inc	109674	es-sanitary manhole repair	2,593.35	2,593.35
PP -	Aubin, Christine	Aug 23, 2024	rec-refund	575.00	575.00
PP -	Beach Equipment & Hardware	924010-1	cardinal water- belts - wtp	62.15	
		924033-1	cardinal water- compressor parts	75.64	
		924034-1	cardinal water-compressor oil	24.84	162.63
PP -	Beattie Dodger Chrysler	383313	pw-T22-01-sensor	340.36	
		383433	fd- T8-service	152.54	492.90
PP -	Beck's Construction Compnay Ltd.	4078	rec-sand for pole	253.12	253.12
PP -	Byrd, Theresa	Aug 15, 2024	Refund-lesson	100.00	100.00
PP -	C & C Spencerville Automotive	41429	rec- oil change asset 2573	90.40	90.40
PP -	CYCOM Technology Solutions Inc	I0029020	adm- AV system Council Chamber	93,914.30	93,914.30
PP -	Clearwater Municipal Services Inc.	J001632	spen ww -capital splitter box liniing	42,611.17	42,611.17
PP -	Conseil Scolaire Catholique de	3rd Qtr 2024	3rd Qtr 2024	14,246.68	14,246.68
PP -	Crossings Road and Trail	2557	rec- new shaft seal assembly	2,347.68	2,347.68
PP -	Daltco Electric	1503990	rec- parking lot	194.99	
		1504679	rec- parking lot	78.73	
		1504958	rec- parking lots	43.83	
		1505755	rec- wiring material	897.83	
		1506539	rec- new wiring	41.08	
		1507022	rec- new wiring	978.69	2,235.15
PP -	Donut Express	2024951	rec- canteen supplies	202.96	202.96
PP -	EVB Engineering	8761	es-EA ammendment-engineering	4,471.31	4,471.31
PP -	Eastern Welding	22698	es-magmeter install - capital	41,731.28	41,731.28
PP -	Estate of William Garth Workman	sep 6, 2024	refund-over pd acct # 701-040-01C	295.22	295.22
PP -	GIGPRINT	C29082024BA	rec- Township banners	192.10	192.10
PP -	John Courtney	01-2024	ed dev -cormorant project 2024	9,270.00	9,270.00
PP -	Krown - Brockville				

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2024-00160 to 2024-00160

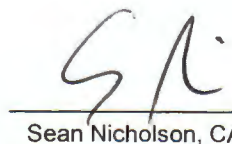
PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		124-83127	fd- fleet-oil sprays	3,158.35	3,158.35
PP -	Maximum Signs	107577	w/d-no trespassing - Pittston	63.17	63.17
PP -	Minister of Finance	302208241618052	OPP credit -Apr-Jun 2024	-2,895.08	
		302308241312051	Jul 2024 OPP billing	96,888.00	
		1-118614059-10	GOS Tile Drainage Loans	6,793.40	100,786.32
		SC2019-29-09-24	Garnishment for September 2024	653.81	653.81
PP -	Municipal Equipment	4941	card water/sanitary-draeger pump	743.16	743.16
PP -	O'Connor, Daniel	8907	rec-refund as field was to wet to us	84.75	84.75
PP -	PPE Solutions Inc.	PPE12047	fd- gear hoods	1,424.08	1,424.08
PP -	R. A. Howard Bus Services Ltd	33648	rec- bus for fishing derby	565.00	565.00
PP -	Receiver General	CPP Defic 2023	CPP Deficiency 2023	874.82	874.82
PP -	Redbrick Communications	2823	adm- press release Port GM	1,779.75	1,779.75
PP -	Scissons, Ray	587408	bldg-Building inspections	960.80	
		587410	bldg-Building inspections	1,829.80	2,790.60
PP -	Scotiabank Mortgage Corp.	aug 19, 2024	refund over pd 005-15300 mtg467!	13,424.40	13,424.40
PP -	Speska Holding Inc	Aug 29, 2024	Financial Incentive Agreement App	5,000.00	5,000.00
PP -	Township of Augusta	Sep 16, 2024	payment in error #07-010-00005-5	2,243.18	2,243.18
PP -	Watts' Small Engines	31220	rec-trim for weed eater	32.98	32.98
PP -	Zamboni Robert Boileau Inc	100675	asset 2601 inspection	3,686.06	3,686.06
				Total Proposed Payments:	<u>373,756.60</u>
				Total AP:	<u>373,756.60</u>

Certified Correct This Monday, September 23, 2024



Jessica Crawford, Treasurer



Sean Nicholson, CAO