

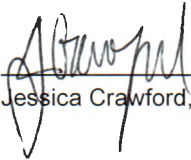
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**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00182 to 2024-00182

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Total PAD: 306,421.89

Certified Correct This Thursday, October 31, 2024

  
\_\_\_\_\_  
Jessica Crawford, Treasurer

  
\_\_\_\_\_  
Sean Nicholson, CAO

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00183 to 2024-00183

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	<b>Acklands-Grainger Inc.</b>			
	9276246106	wwtp-polymer pump	1,254.30	
	9292306777	wwtp-ceiling tiles replacement	663.40	1,917.70
PP -	<b>Alarm Systems - Brockville</b>			
	1525444	es-falcon service call	163.85	
	1526777	es- security system	220.35	
	1526778	es-security System	159.33	
	1526779	es-security system	261.00	
	1526780	es-security system	159.33	
	1526781	es-security system	159.33	
	1526782	es-security system	227.13	1,350.32
PP -	<b>Ann Shorey</b>			
	Oct 24, 2024	fd- halloween candy	107.68	107.68
PP -	<b>Bill's Towing</b>			
	0286	pw-H3-towing to garage	381.38	381.38
PP -	<b>Black Dog Tirecraft Morrisburg</b>			
	IM0061055	pw-GII-tire repairs	341.01	341.01
PP -	<b>Brandt Tractor Ltd</b>			
	CP217190	pw- mower parts	29.88	
	CP220636	pw-T5 lamps	114.53	144.41
PP -	<b>Brockville Veterinary</b>			
	425896	animal control-cat cremations	83.29	83.29
PP -	<b>Burchell's Home Hardware</b>			
	51265	es- water stn install supplies	72.15	
	51381	pw- rust coat paint and supplies	590.83	662.98
PP -	<b>CIMCO Refrigeration</b>			
	90941800	rec- replace pressure relief valves	7,926.95	7,926.95
PP -	<b>CarQuest Canada Ltd</b>			
	16042-2018	pw- truck maitenance supplies	667.05	
	16042-4709	pw-truck maitenance supplies	190.97	
	16042-4773	pw- Cardinal/pittston protectant	438.08	1,296.10
PP -	<b>Clean Water Works Inc.</b>			
	W44948	pw- CB Reid St	2,916.64	
	W44949	es-Storm-flusher CCTV inspection	3,578.43	6,495.07
PP -	<b>Coville Electric</b>			
	6874	adm- hooked up dishwasher	247.19	
	6875	rec- worked on exhaust fan damag	576.30	823.49
PP -	<b>Culligan Water</b>			
	03093TN	fd- Stn # 1 water	59.62	59.62
PP -	<b>DW Building Restoration Servc</b>			
	BRS 24-36-05	pw-Weir Rd Bridge PP#5	116,576.24	116,576.24
PP -	<b>Donald Gibson</b>			
	Oct 16, 2024	Mileage for Severance MVA A-02-:	14.07	
	Oct 16, 2024 a	C of A -Minor Variance A-01-24	50.00	64.07
PP -	<b>Drummond's Gas</b>			

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00183 to 2024-00183

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		2588530	fd- parade truck fuel	49.20	
		2588532	fd- parade truck fuel	23.30	
		2588413	pw-T23-01-fuel	122.00	
		2588569	fd- T9 fuel	96.30	
		2530322	pw-T19-01-fuel	125.30	
		2530330	fd-T1 fuel	89.40	
		2588384	fd-T8-fuel	90.00	
		2588387	fd- T1 fuel	53.12	
		2589108	fd- T8-fuel	68.44	
		2589157	fd- T8 fuel	65.21	
		2589285	fd-T7 fuel	220.01	1,002.28
<b>PP -</b>	<b>Express Impressions INC</b>				
		35902	fd- fd toques	506.61	
		35950	fd- watch caps	149.56	656.17
<b>PP -</b>	<b>Fisher, Tim</b>				
		Oct 11, 2024	Plan-Computer Bag	112.99	112.99
<b>PP -</b>	<b>Future Office Products</b>				
		FOP227584	fd/pw-Jul-Sep 2024 photocopier sp	90.34	90.34
<b>PP -</b>	<b>G T Automotive</b>				
		051031	es-oil change truck	135.19	
		051065	es-truck repair	148.72	283.91
<b>PP -</b>	<b>Gin-Cor Industries</b>				
		87631	pw-plowing parts	853.84	
		87778	pw- stock plow parts	254.14	1,107.98
<b>PP -</b>	<b>Grand &amp; Toy</b>				
		V218899	plan-calculator/Adm-kitchen suppli	66.51	
		V239796	es-supplies	499.79	566.30
<b>PP -</b>	<b>Greer Galloway Consulting Eng</b>				
		29808	Plan-Meadowlands North Eng Rev	1,538.28	
		29809	Plan-161-163 Shanly severed SPC	1,710.82	3,249.10
<b>PP -</b>	<b>Grenville Towing Services</b>				
		6886	fd- EMS Bootcamp - scenarios	813.60	813.60
<b>PP -</b>	<b>Groeneveld-BEKA Canada Inc</b>				
		0508386551	pw-T24-05 grease unit	8,747.79	8,747.79
<b>PP -</b>	<b>Hach Sales &amp; Service Canada Lt</b>				
		364178	wtp- gel probe	794.39	
		365066	wtp- chemicals	908.52	1,702.91
<b>PP -</b>	<b>Hansler Smith Limited</b>				
		5806799	rec-cleaning supplies	513.20	513.20
<b>PP -</b>	<b>Herbison Tree Service</b>				
		EC-03	pw- shopia row	904.00	904.00
<b>PP -</b>	<b>Hewitt (Brockville) Ltd.</b>				
		98983	rec-repairs to CO Fan	3,193.38	3,193.38
<b>PP -</b>	<b>Howard Campbell &amp; Sons Ltd.</b>				
		MR4298	portable rental transfer site	150.00	150.00
<b>PP -</b>	<b>J. Quattrocchi &amp; Co Ltd</b>				
		00831988	rec-canteen supplies	822.85	
		00832661	rec-canteen supplies	768.26	1,591.11
<b>PP -</b>	<b>Jeff Hopkins</b>				
		Oct 17, 2024	J. Hopkins Eye Glassess	384.99	384.99
<b>PP -</b>	<b>Jp2g Consultants Inc</b>				

**Township of Edwardsburgh/Cardinal**  
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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		42588	Waste Disp Scott Road Consult	4,323.73	4,323.73
PP -	<b>Kenneth Sloan</b>				
		Oct 15, 2024	pw-eye glasses, self, spouse & chi	1,176.00	
		Oct 24, 2024	pw-safety boots	293.74	1,469.74
PP -	<b>Limerick Environmental Svcs</b>				
		2024-1919	bin pickup transfer site	4,875.15	
		2024-1920	bin pickup transfer site	317.30	5,192.45
PP -	<b>Lloyd McMillan Equipment Ltd.</b>				
		41593	pw-roller rental Pittston Rd - cross	1,356.00	
		41597	pw-roller rental-Pittston Rd Cross (	1,186.50	2,542.50
PP -	<b>Local Authority Services Ltd.</b>				
		MGBP000007437	Plan-Note books	36.14	
		MGBP000007440	Plan-laptop bag	39.54	
		MGBP000007448	Adm-toner	134.34	210.02
PP -	<b>Localintel Inc</b>				
		INV-801	ec dev - Local Intel Subscription	3,277.00	3,277.00
PP -	<b>M&amp;L Supply Fire &amp; Safety</b>				
		023889	fd-helmets	3,220.50	3,220.50
PP -	<b>Mac's Convenience Store Inc.</b>				
		148649	pw-propane exchange	39.54	
		148538	pw- T23-01-fuel	84.70	
		148540	wmpss-fuel	86.50	
		148544	fd- T9 fuel	99.00	
		148543	wmpss fuel	113.55	
		148542	pw-T19-01 fuel	109.45	
		148545	wwtp-fuel	79.05	
		148546	pw-T22-01 fuel	104.00	
		148547	rec- fuel	53.05	
		148548	wmpss - fuel	95.30	
		148551	fd- T8 fuel	73.00	
		148550	ind park fuel	85.20	
		148549	pw-T23-01 fuel	124.00	
		148552	pw-T23-01 fuel	122.00	
		148554	rec- fuel	84.15	
		148555	ind park fuel	106.20	
		148556	fd- T8 fuel	110.00	
		148557	pw- T23-01 fuel	124.00	
		148560	rec- fuel	125.70	
		148559	rec-fuel	91.10	
		148558	pw-T23-01 fuel	97.44	
		148562	wmpss-fuel	121.20	
		148561	pw-T23-01 fuel	74.85	
		148563	pw-T22-01 fuel	122.00	
		148566	pw-T22-01 - fuel	106.00	2,430.98
PP -	<b>OnServe</b>				
		67846	Adm-VMWare 8 Licenses	1,217.69	1,217.69
PP -	<b>Ontario One Call</b>				
		202462279	pw- locates	138.49	138.49
PP -	<b>Poppa Corn Corp.</b>				
		363986	rec-canteen supplies	854.46	854.46
PP -	<b>Porter, Rachel</b>				

**Township of Edwardsburgh/Cardinal**  
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**PROPOSED PAYMENTS**

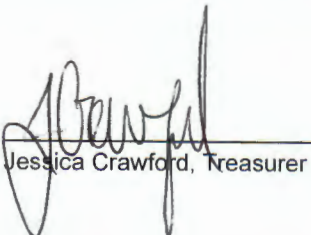
Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Oct 21, 2024	rec-canteen/program purchases	531.50	531.50
PP -	<b>Postmedia Network Inc</b>	IN101051	Adm-agenda Adv	226.00	
		IN104134	adm-seek advisory committee mer	282.50	
		IN104133	adm-agenda adv	226.00	
		IN107026	adm-agenda adv	226.00	
		IN107027	Adm-Citizen of the Year	565.00	1,525.50
PP -	<b>Prescott Building Centre</b>	2081492	pw-pickets	27.28	27.28
PP -	<b>Pro-Tech Training Services Inc</b>	2639	pw-winter maitenance course	1,725.00	1,725.00
PP -	<b>Purolator Courier Ltd.</b>	575078485	wtp/adm/pw-couriers	59.99	
		580069812	adm- reg gen	12.40	72.39
PP -	<b>R &amp; D Dairies Ltd</b>	999.B243448	Rec Canteen Supplies	49.49	49.49
PP -	<b>R. Thurston Technologies</b>	12437	pw-New radio & repairs	1,362.40	1,362.40
PP -	<b>Richard McGuire</b>	Oct 18, 2024	pw- glasses - Self - R.McGuire	500.00	500.00
PP -	<b>Rideau St. Lawrence Utilities</b>	A00310	W/S Billing Oct 2024	3,972.29	3,972.29
PP -	<b>Robinson Consultants Inc</b>	0072315	storm-Newport Drain-consulting fe	3,488.88	3,488.88
PP -	<b>Roger Huttman</b>	Jun/Aug/Sep	Jun/Aug/Sept 2024 Mileage	1,668.10	1,668.10
PP -	<b>Rush Truck Centres of Canada</b>	3039011973	fd-T1 ambient temp sensor	965.89	965.89
PP -	<b>SDR Electric Plumbing &amp;</b>	12753	adm-dishwasher electrical	1,197.57	1,197.57
PP -	<b>Sally Mellon</b>	EC2410	Animal Control Oct 2024	1,412.50	1,412.50
PP -	<b>Sands</b>	00724045	fd- AED battery	278.53	278.53
PP -	<b>Smartcell Communications Inc</b>	KINBIIN6154	es-Aaron's cell	282.64	
		KINBIIN6164	es-Tyler Selleck	11.30	
		KINBIIN6258	adm-phone	303.91	
		KINBIIN6268	adm-phone for planner	268.73	866.58
PP -	<b>Spencerville Home Hardware</b>	87451	es-supplies	8.69	
		87496	pw-shovels/rake	190.92	
		87498	pw-spray paint	40.66	
		87501	pw- snow fencing	445.15	
		87548	rec- misc	92.04	
		87549	rec-misc	19.41	
		87576	w/d-township bags	6,325.06	7,121.93
PP -	<b>St. Lawrence Testing &amp;</b>	24D601	pw-Weir Bridge soil testing	1,018.36	
		24D602	pw-Reid St- soil testing	1,420.41	2,438.77
PP -	<b>Stephanie Summers</b>				

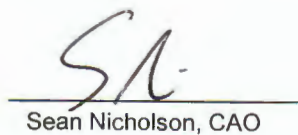
**Township of Edwardsburgh/Cardinal**  
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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Oct 16, 2024	C of A for MV A-02-24	50.00	50.00
PP -	<b>Steve Polite Sand &amp; Gravel</b>	20525	pw-water st.- conduit install	960.50	960.50
PP -	<b>Steven Roberts</b>	Oct 22, 2024	fd- course expenses	312.65	312.65
PP -	<b>Tessier, Mary</b>	SI-71	Ed dev - Mary Consulting Services	3,254.40	3,254.40
PP -	<b>The Grass Man</b>	Oct 18, 2024	bylaw-grass cutting	96.05	96.05
PP -	<b>Tim Nason</b>	Oct 16, 2024	C of A for MV A-02-24	50.00	50.00
PP -	<b>Top Graphics Design Inc.</b>	11756	pw-clothing - jacket for pw manage	567.26	567.26
PP -	<b>Trojan UV</b>	200/29497	es-wtp-UV servicing	2,938.00	2,938.00
PP -	<b>Ultramar</b>	03916792707399	pw-2485L Color diesel-Cty Rd 22	3,589.52	
		05466141707400	pw-1583.5L Clear diesel-Dish	2,486.85	6,076.37
PP -	<b>United Counties Of Leeds &amp;</b>	INV 20861	fd- annual fire communications	7,051.88	7,051.88
PP -	<b>Universal Supply Group 3735</b>	964-443219	rec- zamboni repairs	73.82	
		964-443364	wtp-core deposit	-33.90	
		964-444914	rec-zamboni repairs	-22.60	
		964-44150	pw-T20-03 led lights	439.38	
		964-447365	pw-Pittston - shop grease	929.07	
		964-447778	pw- H3 - led warning lights	385.30	
		964-44947	rec- parts for tractor	12.43	
		964-448476	pw-air compresor battery	255.83	2,039.33
PP -	<b>Vicki Cucman</b>	Oct 2024	pw- testing road cust permit	75.00	75.00
PP -	<b>Walkerton Clean Water Centre</b>	3082456	ind park - course E. Wemerman	355.95	355.95
PP -	<b>Waste Connections of Canada</b>	7150-0000454217	Bin Collection	1,849.77	1,849.77
				Total Proposed Payments:	243,059.68
				Total EFT:	243,059.68

Certified Correct This Thursday, October 31, 2024

  
Jessica Crawford, Treasurer

  
Sean Nicholson, CAO

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

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Batch: 2024-00182 to 2024-00182

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Bank Code - PAD - Preauthorized Debit

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Bell Canada</b>			
	658-2141 10-24	spencerville arena	129.64	
	658-3001 10-24	fd/pw- phone split	146.09	
	658-3055 10-24	admin	477.81	
	536626539 10-24	Cardinal Arena internet	56.44	
	546532571 10-24	Rec- Bell Internet J.Town	132.15	942.13
PP -	<b>Eastlink</b>			
	22479547	pw/fd phone	226.66	226.66
PP -	<b>Hydro One Networks Inc.</b>			
	19876 09-24	spencerville arena	618.91	
	02595 09-24	spencerville arena	1,036.77	
	03768 09-24	ball diamond	43.07	
	16052 09-24	johnstown pool	475.38	
	77395 09-24	south centre	539.44	
	64439 09-24	wwtp-3207 Windmill	2,571.47	
	14330 10-24	St Lights Var Sep 2024	1,031.30	
	10647 10-24	pw-Pittston Shop	444.41	
	18196 10-24	lagoon-2301 RD 21	58.76	
	62670 10-24	wwtp-flett st	44.22	
	25495 10-24	spencerville library	140.35	
	71283 10-24	lagoon- 1 Spencer	186.14	
	03696 10-24	fd stn 1	888.42	8,078.64
PP -	<b>Ontario Municipal Employees</b>			
	Sep 2024	Sep 2024 Contributions	42,298.26	42,298.26
PP -	<b>Reliance Home Comfort</b>			
	4422619 10-24	rec hot water heater rental	251.31	251.31
PP -	<b>Royal Bank Visa</b>			
	2095 09-24	R.Williams RBC visa Sep 2024	959.21	
	2113 09-24	S.Nicholson Sep 2024	1,421.97	
	0160 09-24	J.Crawford RBC Visa Sep 2024	2,310.24	
	2745 10-24	B. Moore RBC Visa Oct 2024	251.25	4,942.67
PP -	<b>Superior Propane</b>			
	50647113	rec - 4050 Dishaw St	80.56	
	50647114	22 Sloan Street	107.41	
	50661017	5 Henderson St	457.76	
	50708965	4145 County Rd 22	1,764.46	
	50745820	rec - 4050 Dishaw St	86.69	
	50745821	22 Sloan Street	86.69	2,583.57
PP -	<b>Telus Mobility</b>			
	16215291193	Oct 2024 Corporate Account	1,034.41	1,034.41
PP -	<b>Township of Edwardsburgh/Cardi</b>			
	PP 21 2024 PT/F	PP 21 2024 PT/FT Payroll	117,876.09	
	PP 22 2024 PT/F	PP 22 2024 PT/FT Payroll	119,565.20	237,441.29
PP -	<b>Workplace Safety &amp; Insurance</b>			
	Sep 2024	Sep 2024 Premium	8,534.36	
	3rd Qtr 2024	library WSIB Jul 1-Sep 30, 2024	88.59	8,622.95
			<b>Total Proposed Payments:</b>	<b>306,421.89</b>

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
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Bank Code - EFT - electronic funds transfer

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	<b>AMCTO</b>			
	25LSYR1-235863	Adm-C.Newcombe MLP Unit1-4 Ar	2,111.97	
	214426 - 2025	Adm-AMCTO Membership R. Crid	523.19	
	235863 - 2025	Adm-AMCTO Membership C. New	392.89	3,028.05
PP -	<b>Abell Pest Control Inc.</b>			
	A6187537	rec- pest control	97.08	
	A6243910	Monthly pest control	94.14	191.22
PP -	<b>Acklands-Grainger Inc.</b>			
	9293230786	wtp-pressure switch	95.20	
	9293919396	wtp-grease fittings	35.32	130.52
PP -	<b>BFL Canada Risk and Insurance</b>			
	793576	adm-additional location	546.48	546.48
PP -	<b>Beach Home Hardware</b>			
	925183-1	pw-chain saw	516.39	
	925222-1	pw-hard hat	107.34	623.73
PP -	<b>Brandt Tractor Ltd</b>			
	CP220986	pw-T5-cable & LED lamp	124.68	
	CP221008	pw-T7-washer bottle	54.23	
	CS54212	pw-T20-03-PM Maitenance	1,313.81	
	CP221106	pw-T5-backup alarm	28.19	
	CP221108	pw-T24-05-safety flange	39.54	
	CS54227	pw-T6-PM Maitenance	2,950.87	
	CP21177	pw-T24-05-bumper guide	227.29	4,738.61
PP -	<b>Burchell's Home Hardware</b>			
	51466	fd-ladder/washer fluid	500.71	
	51474	es-supplies	131.53	
	51476	pw- spray paint/safety boots	553.97	
	51692	pw-spray paint/buidling supplies	216.70	1,402.91
PP -	<b>CIMCO Refrigeration</b>			
	90943915	rec-condenser inspection	1,092.59	1,092.59
PP -	<b>Caduceon Enterprises Inc.</b>			
	I24-019318	adm-twp office testing	44.78	
	I24-018650	ind park testing	796.23	
	I24-018652	wtp-testing	6,039.93	
	I24-018653	wwtp-testing	2,462.84	
	I24-019309	wwtp-sludge removal	525.34	
	I24-019316	wwtp-spen arena testing	44.78	
	I24-019352	lagoon testing	95.67	
		I24-019699	wwtp testing	262.67
PP -	<b>Candise Newcombe</b>			
	Nov 4, 2024	Adm-Council snacks for council mt	46.43	46.43
PP -	<b>Cleary, Kirsten</b>			
	Oct 2024	rec- tech class instructor	750.00	750.00
PP -	<b>Coca-Cola Refreshments Canada</b>			
	43991298002	rec-canteen supplies	1,640.10	1,640.10
PP -	<b>Compass Group of Canada</b>			
	I323117	rec-canteen supplies	683.30	683.30
PP -	<b>Compass Minerals Canada</b>			
	1384372	pw-salt delivery Pittston Shop	26,254.44	26,254.44



**Township of Edwardsburgh/Cardinal**  
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**PROPOSED PAYMENTS**

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	<b>Core Civil Construction Inc.</b>			
	5827	pw-Jordan Rd Culvert - holdback	20,642.87	20,642.87
PP -	<b>Corporation of the Town of Prescott</b>			
	2024-ECFA-03	FD- Q3 Prescott Auto Aid agreeme	7,062.65	7,062.65
PP -	<b>Coville Electric</b>			
	6903	rec-repair to timeclock and change	3,347.06	
	6904	adm-install new 100 amp panel	4,294.00	7,641.06
PP -	<b>Crane Supply</b>			
	14-544036	wwtp-fittings	99.44	99.44
PP -	<b>Culligan Water</b>			
	FC73845	es-johnstown wells	398.89	398.89
PP -	<b>Dican Inc.</b>			
	30376	pw-T19-01 GSP system install	2,889.13	
	30380	pw-T5-GPS system install	5,618.77	
	30381	pw-T7-GPS system install	6,237.05	
	30382	pw-T19-04-GPS system install	4,155.91	
	30383	pw-T20-03-GPS system install	4,098.91	
	30384	pw-T20-08-GPS system install	4,143.94	
	30385	pw-T22-01-GPS system install	4,394.02	
	30386	pw-T23-01-GPS system install	4,394.02	
	30387	pw-T24-05-GPS system install	5,677.07	
	30388	pw-Volvo-GPS system install	773.69	
	30389	pw-GII-GPS system install	773.69	
	30390	PW-GI-GPS system install	773.69	
	30392	pw-H3-GPS system install	2,882.49	
	30393	pw-Backhoe-GPS system install	773.69	
	30394	pw-T6-GPS system install	5,677.01	
	30395	pw-H1-GPS system install	2,882.49	
	30396	pw-Tractor-GPS system install	773.69	
	30397	pw-L1-GPS system install	773.69	
	30398	pw-L2-GPS system install	773.69	58,466.64
PP -	<b>Drummond's Gas</b>			
	2589234	rec-fuel	100.17	
	2589243	rec-fuel	13.81	113.98
PP -	<b>Emond Harnden LLP</b>			
	257514	Admin Legal fees	4,166.31	4,166.31
PP -	<b>Evoqua Water Technologies Ltd</b>			
	906736417	es-ph sensor	712.97	712.97
PP -	<b>Extend Communications</b>			
	2411-17131	rec-call in cost	241.93	241.93
PP -	<b>Fisher, Tim</b>			
	Oct 2024	Plan-mileage Oct 2024	95.06	95.06
PP -	<b>G T Automotive</b>			
	050801	ind park replace water pump	431.46	431.46
PP -	<b>G. Tackaberry &amp; Sons</b>			
	W0000933	pw-7/8 stone -Reid St/pw-culverts	12,219.13	
	G-0093049	pw-water st - stone	2,314.31	14,533.44
PP -	<b>Goldsmith Saw</b>			
	1994976	rec-zamboni blader	152.55	
	1994977	rec-zamboni blades	362.73	515.28
PP -	<b>Gordon Signs</b>			

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

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
	2039	pw-Weir Bridge - Gov't funding sigi	768.40	768.40
PP -	<b>Grand &amp; Toy</b>			
	V247033	es-UPS Battery backups	1,183.47	
	V251055	es-UPS battery	939.75	2,123.22
PP -	<b>Greer Galloway Consulting Eng</b>			
	29842	pw-Jordan Rd Culvert - prof servic	3,051.00	3,051.00
PP -	<b>HGC Management Inc</b>			
	55629	w/d contract collection Oct 2024	34,128.35	34,128.35
PP -	<b>HW Supplies Inc</b>			
	220000019003	pw-culvert 23"	1,055.08	
	220000021094	pw-hydraulic hose	286.92	
	220000021199	pw-grease coupler	44.17	
	220000021347	pw-pins/clips	9.04	1,395.21
PP -	<b>Hansler Smith Limited</b>			
	5808979	Lib-cleaning supplies	169.17	169.17
PP -	<b>Hopkins Chitty Land Surveyors</b>			
	10806	storm-survey bar reset	5,039.80	5,039.80
PP -	<b>Howard Campbell &amp; Sons Ltd.</b>			
	P56794	rec-pump of outhouses	255.00	255.00
PP -	<b>IBW Surveyors</b>			
	A-050724-Inv001	adm-sale to D. Hutton	2,486.00	2,486.00
PP -	<b>Industrial Electrical</b>			
	5350	wwtp-VFD replacement - sludge pt	7,289.57	
	5362	wwtp-LED light fixtures upgrades	3,385.25	
	5418	es-SPS # 1 - float install	861.34	11,536.16
PP -	<b>J. Quattrocchi &amp; Co Ltd</b>			
	00833381	rec-canteen supplies	690.00	
	00834056	rec-canteen supplies	504.70	1,194.70
PP -	<b>Jewell Engineering</b>			
	00120426	storm-prof service Sept 2024	1,772.63	1,772.63
PP -	<b>Joe Computer</b>			
	210804	Internet	138.99	138.99
PP -	<b>John Buffet</b>			
	366	Bylaw- Oct 2024	2,025.00	2,025.00
PP -	<b>John Henry</b>			
	Oct 31, 2024	fd-fire prev - mileage Oct	156.10	156.10
PP -	<b>Limerick Environmental Svcs</b>			
	2024-2349	bin pickup transfer site	4,025.63	
	2024-2350	bin pickup transfer site	317.30	4,342.93
PP -	<b>Local Authority Services Ltd.</b>			
	MGBP000007557	Adm-office supplies	141.37	
	MGBP00007640	Adm-office supplies/kitchen supplie	246.41	387.78
PP -	<b>MNP LLP</b>			
	11967168	Admin- 2024 Audit Fee	14,831.25	14,831.25
PP -	<b>Mac's Convenience Store Inc.</b>			

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

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		148535	pw-T19-01-fuel	56.95	
		148553	pw-T19-01-fuel	106.49	
		148565	ind park fuel	93.80	
		148567	rec-truck fuel	76.45	
		148568	pw-T19-01 fuel	102.15	
		148570	rec- truck fuel	106.25	
		148571	rec-fuel	72.75	
		148572	wmpss fuel	131.20	
		148573	pw-T22-01 fuel	109.01	
		148574	wwtp-fuel	103.12	
		148576	rec-truck fuel	8.90	
		148575	rec-truck fuel	128.11	
		148578	fd- T9- fuel	102.00	
		148580	pw-T22-01 fuel	126.00	
		148583	rec-fuel	87.80	
		148584	rec- fuel	89.52	1,500.50
PP -	<b>Mark's Commercial</b>				
	90104187		es-S. Campbell boots	211.30	211.30
PP -	<b>Morrisburg Plumbing &amp; Heating</b>				
	30100		es-boiler repair	822.64	822.64
PP -	<b>Novatech</b>				
	1039679		plan-general planning	1,642.74	
	1039699		plan-ZBL housekeeping amendme	4,894.31	
	1039687		Plan-lockwood bros consultation me	1,433.69	7,970.74
PP -	<b>O'Reilly's Independent Grocer</b>				
	03 2191		fd-information night	66.54	
	06 1912		adm-EMG scenario - lunch	200.01	
	05 8171		fd- School pizza supplies	27.28	293.83
PP -	<b>Ontario One Call</b>				
	202463254		pw-locates	130.70	130.70
PP -	<b>PSD Citywide Inc</b>				
	22529		Adm-asset management plan	6,196.16	
	22592		Adm-capital plan license/implemer	24,822.35	31,018.51
PP -	<b>Pesce &amp; Associates Inc</b>				
	3640		Adm- salary study	6,328.00	6,328.00
PP -	<b>Philip Malcomnson</b>				
	Oct 28, 2024		Halloween candy	131.03	131.03
PP -	<b>Postmedia Network Inc</b>				
	IN110003		adm-agenda advertising	226.00	
	IN112750		adm-agenda advertising	226.00	452.00
PP -	<b>Purolator Courier Ltd.</b>				
	580074373		es-sample supplies/adm-service or	27.82	
	IN121469		Adm-agenda adv	226.00	
	IN121470		Adm-agenda adv	282.50	536.32
PP -	<b>R &amp; D Dairies Ltd</b>				
	999.B243671		Rec Canteen supplies	69.49	
	999-B243900		Rec Canteen supplies	28.58	98.07
PP -	<b>Realtax Inc.</b>				
	99785		adm- tax reg # 0701701025046050	536.75	
	99786		adm- tax reg # 0701701035149000	536.75	1,073.50
PP -	<b>Rideau St. Lawrence Utilities</b>				

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

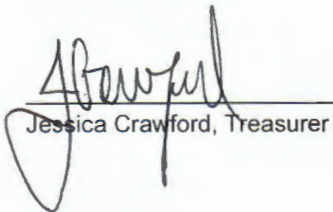
Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		A00311	W/S Billing Nov 2024	3,972.29	3,972.29
PP -	<b>Rush Truck Centres of Canada</b>				
		3039242873	pw-T20-03-Hex bolts	19.16	
		3039243455	pw-T19-04 - hex bolts	19.16	
		3039244562	pw-T19-04-air filter/screws	395.41	433.73
PP -	<b>Sands</b>				
		00724518	fd- disposable gloves	245.16	245.16
PP -	<b>Seaway Doors Ltd.</b>				
		39636	pw-Pittston-track repairs	361.60	361.60
PP -	<b>South Grenville Beacon</b>				
		1017	fd-leaf&brush/es-hyd flusing/Cou-v	707.38	707.38
PP -	<b>South Nation Conservation</b>				
		IN29480	ec dev-free tree day	500.00	500.00
PP -	<b>Spencerville Home Hardware</b>				
		87566	rec- light bulbs	33.88	
		87577	rec-misc	1.23	
		87596	rec- misc	13.42	
		87597	rec- misc	7.05	
		87609	rec- misc	17.15	
		87623	rec-misc	3.72	
		87630	pw-plumbing supplies	108.84	
		87631	pw-plumbing supplies	20.66	
		87634	rec- misc	22.51	
		87635	rec-misc parts	2.44	
		87701	adm-supplies	64.35	295.25
PP -	<b>Team Solutions</b>				
		118031	spen sani-Vac Truck - SPS # 1	1,201.92	1,201.92
PP -	<b>Tenaquip Ltd.</b>				
		16381911-00	wtp - supplies	183.33	183.33
PP -	<b>The Uniform Group Inc.</b>				
		98630	fd-uniforms	3,555.88	3,555.88
PP -	<b>Thompson Timber Mart</b>				
		F37394	pw-snowplow marking hazards	79.10	79.10
PP -	<b>Tim Allen's Aerial Services</b>				
		23380	pw-Spencerville Tree trimming	7,684.00	
		23382	pw-trees - lower st/frederick st	3,729.00	11,413.00
PP -	<b>Township of Leeds &amp; The 1000</b>				
		2024-147	fd- course expense	700.00	700.00
PP -	<b>Ultramar</b>				
		03916792707401	pw-2419L Color diesel-Cty Rd 22	3,647.27	
		03917046707402	pw-217.7L Color diesel-3 spencer :	324.31	3,971.58
PP -	<b>United Counties Of Leeds &amp;</b>				
		INV 20874	adm-eco dev summits tickets brea	605.00	605.00
PP -	<b>Universal Supply Group 3735</b>				
		964-448478	rec-misc truck parts	26.09	
		964-449310	pw-shop towels	367.41	393.50
PP -	<b>Upper Canada Elevators</b>				
		31149	rec-annual inspection for lift	260.00	260.00
PP -	<b>Walker Climate Care</b>				

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

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	42156895	lib-a/c unit repair	157.07	
	91563126	Lib-maitenance package	20.32	
	91562761	adm-maitenance pkg-furnance & A	67.18	
	91551816	Lib-maitenance pkg	20.32	
	91562365	rec-maitenance pkg	52.78	317.67
PP -	<b>Walter Smail</b> Oct 2024	Council-Mileage	113.40	113.40
PP -	<b>Westburne Ontario</b> 4107528	wtp - batteries - extra shipping	14.13	
	4109913	wtp-batteries	110.70	
	4125370	wwtp-batteries	97.69	222.52
PP -	<b>White's Wearparts Ltd.</b> 0000144949	pw-plow supplies as listed	8,091.23	8,091.23
PP -	<b>Willis Kerr Contracting Ltd.</b> 128726	pw-EC-PW-24-03-Winter Sand	47,234.87	47,234.87
Total Proposed Payments:				387,749.84
			Total EFT:	387,749.84

Certified Correct This Friday, November 15, 2024

  
\_\_\_\_\_  
Jessica Crawford, Treasurer

  
\_\_\_\_\_  
Sean Nicholson, CAO

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00194 to 2024-00194

Bank Code - PAD - Preauthorized Debit

**PROPOSED PAYMENTS**

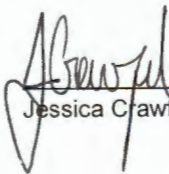
Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Bell Canada</b>			
	657 4468 10-24	WTP Phone	138.95	
	925 5822 10-24	Sout Centre Johnstown	145.17	
	657 4606 10-24	Pittston Phone	150.92	
	657 3210 10-24	Cardinal Arena	154.92	
	657 4850 10-24	WWTP phone	196.95	
	657 3765 10-24	John St	383.16	
	543665566 10-24	Admin/Fd/PW Rec Internet	372.72	1,542.79
PP -	<b>Hydro One Networks Inc.</b>			
	84483 10-24	pw- Sophia St	7.64	
	53082 10-24	lagoon 2803 CR 21	36.71	
	24430 10-24	ball diamonds	366.73	
	27613 10-24	admin-townhall	530.87	
	32562 10-24	lagoon 4 Charles	38.71	
	41324 10-24	parcs-CR44 clock	48.94	
	05572 10-24	Adm-1416 Byers Road	26.49	1,056.09
PP -	<b>LBC Capital</b>			
	2767238	copier lease	183.06	183.06
PP -	<b>MuniSoft</b>			
	2024-25-02750	Adm-counter receipt paper	82.25	82.25
PP -	<b>Rideau St Lawrence</b>			
	119-01 10-24	ind park water	7,549.64	
	502-00 10-24	ball diamond Cardinal	35.39	
	496-00 10-24	wwtp-417 Hwy2	49.29	
	504-00 10-24	parcs 1800 Dundas	52.04	
	290-00 10-24	parcs-1700 Dundas	64.73	
	250-00 10-24	cardinal pool	99.99	
	501-00 10-24	fd stn 2	172.46	
	500-01 10-24	cardinal library	332.26	
	231-00 10-24	pw-4035 Dishaw	745.97	
	270-00 10-24	pw-cardinal streetlights	1,977.58	
	450-00 10-24	wtp-water tower	47.65	
	464-00 10-24	4000 John wwtp	6,344.05	
	505-01 10-24	cardinal arena	21,096.37	
	435-00 10-24	wwtp-172 Henry	184.20	
	370-00 10-24	wwtp-adelaide	338.08	
	430-00 10-24	wtp-87 Legion Way	1,991.06	41,080.76
PP -	<b>Royal Bank Visa</b>			
	8356 -10-24	D Grant - RBC Visa Oct 2024	1,814.10	
	8584 -10-24	M. Spencer Oct 2024	1,449.26	3,263.36
PP -	<b>Sun Life Financial</b>			
	Nov 2024	Monthly Premiums	27,546.98	27,546.98
PP -	<b>Superior Propane</b>			


**Township of Edwardsburgh/Cardinal**  
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Batch: 2024-00194 to 2024-00194

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		50831742	rec - 4050 Dishaw St	202.29	
		50831743	22 Sloan Street	115.60	
		50845569	Twp Office	1,543.22	
		50879345	rec - 4050 Dishaw St	85.59	
		50879346	22 Sloan Street	85.59	
		50937920	rec - 4050 Dishaw St	9.89	
		50968597	rec - 4050 Dishaw St	56.18	
		50968598	22 Sloan Street	112.38	2,210.74
<b>PP -</b>	<b>Telus Health (Canada) Ltd</b>				
		2238514	adm- telus health workshop	18.76	18.76
<b>PP -</b>	<b>Telus Mobility</b>				
		39265058 10-24	adm-Oct 2024 Business Phone Ac	2,040.98	2,040.98
<b>PP -</b>	<b>Township of Edwardsburgh/Cardi</b>				
		PP 19 2024	PP 19 2024 ADP Payroll Fee	719.63	
		PP 23 2024 PT/F	PP 23 2024 PT/FT Payroll	117,714.87	
		PP 11 2024 Coun	PP 11 2024- Council Payroll	6,188.45	124,622.95
<b>PP -</b>	<b>Union Gas Limited</b>				
		69531 2 10-24	4035 Dishaw St	33.61	
		72687 6 10-24	70 Adelaide St	44.69	
		72780 5 10-24	4035 Dishaw St	68.76	
		72598 5 10-24	Library -618 Cty Rd 2 Oct 2024	75.14	
		1619 4 10-24	24 sutton Dr	26.61	
		44787 6 10-24	87 Legion Way	293.57	
		44825 1 10-24	Rec - 4050 Dishaw -Card Arena	2,149.96	2,692.34
				<b>Total Proposed Payments:</b>	<b>206,341.06</b>
				<b>Total PAD:</b>	<b>206,341.06</b>

Certified Correct This Thursday, November 21, 2024

  
\_\_\_\_\_  
Jessica Crawford, Treasurer

  
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Sean Nicholson, CAO

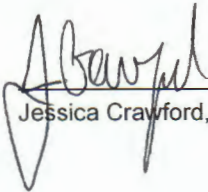
**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00195 to 2024-00195

Bank Code - AP - REVENUE FUND

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>David S Grant</b> Oct 28, 2024	30 Years of Service Recognition	750.00	750.00
PP -	<b>Minister of Finance</b> 382810241315051 SC2019-29-10-24	Sep 2024 OPP billing Garnishment for October 2024	96,888.00 1,008.74	96,888.00 1,008.74
PP -	<b>Provincial Paving</b> 233 235 231	pw-Pittston Rd road cuts pw-Patching Arena/catch basins/bi pw-Patching - Water St/FD/Arena :	15,787.50 92,275.80 44,872.30	152,935.60
PP -	<b>Scissons, Ray</b> 587411	bldg-Building inspections Sep-Oct	2,064.50	2,064.50
			Total Proposed Payments:	<u>253,646.84</u>
			Total AP:	<u>253,646.84</u>

Certified Correct This Thursday, November 21, 2024

  
\_\_\_\_\_  
Jessica Crawford, Treasurer

  
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Sean Nicholson, CAO