

# TOWNSHIP OF EDWARDSBURGH CARDINAL

October 28, 2024

Resolution Number: 2024- \_\_\_\_\_

Moved By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

COPY

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

- Report dated September 25 (2024-161) \$1,676,731.45
- Report dated September 26 (2024-162) \$67,566.95
- Report dated October 15 (2024-173) \$336,345.04
- Report dated October 18 (2024-175) \$64,280.29
- Report dated October 23 (2024-176) \$295,582.66
- Report dated October 23 (2024-177) \$135,803.28

**TOTAL: \$2,576,309.67**

Carried    Defeated    Unanimous

**Mayor:** \_\_\_\_\_

**RECORDED VOTE REQUESTED BY:** \_\_\_\_\_

NAME	YEA	NAY
Councillor J. Martelle		
Councillor W. Smail		
Councillor C. Ward		
Deputy Mayor S. Dillabough		
Mayor T. Deschamps		
TOTAL		

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

Date Printed  
9/25/2024 8:51 AM

Batch: 2024-00161 to 2024-00161

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Bank Code - EFT - electronic funds transfer

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>ACF Electric Ltd</b> 752	pw- New street light	1,342.51	1,342.51
PP -	<b>Abell Pest Control Inc.</b> A6163668	rec- pest control	97.08	97.08
PP -	<b>Acklands-Grainger Inc.</b> 9236022332	fd-batteries	90.65	90.65
PP -	<b>Alarm Systems - Brockville</b> 1519672	es- flett St-annual monitoring	501.72	501.72
PP -	<b>Black Dog Tirecraft Morrisburg</b> IM0060526	pw-volvo-tire repairs	234.06	234.06
PP -	<b>Brandt Tractor Ltd</b> CP219659 CP219727	pw- T24-05-polishing kit pw- T5-engine belt	245.91 108.20	354.11
PP -	<b>Burchell's Home Hardware</b> 50944 50953 51102	es-supplies pw-shop supplies pw- rake	172.44 424.24 16.92	613.60
PP -	<b>CIMCO Refrigeration</b> 90937660 90938397	rec-repair cooling tower pump rec- repair dehumidifier belt	2,041.68 1,129.83	3,171.51
PP -	<b>Canadian Union Of Public</b> Sep 2024	Aug 2024 Union dues collected	760.00	760.00
PP -	<b>Capital Controls</b> 88018 87982	spen sanitary-magmeter commissi cardinal water - UV repair	876.03 3,099.03	3,975.06
PP -	<b>Catholic District School Board</b> 3rd Qtr 2024	3rd Quarter 2024	103,866.18	103,866.18
PP -	<b>Conseil Des Ecoles Publique De</b> 3rd Qtr 2024	3rd Qtr 2024	5,802.20	5,802.20
PP -	<b>Coville Electric</b> 6834	adm- move emergency lights	2,278.89	2,278.89
PP -	<b>Drummond's Gas</b> 2530276 2530285 2530292 2530309 2530318 2588453 2588456 2588472 2588498 2588499 2530313 2588588 2530327 2530338 2530343 2530347	fd- fuel pw-T19-01-fuel fd-fuel fd-fuel pw-T23-01 fuel fd- fuel pw-T19-01 fuel Fd-fuel fd- fuel fd- fuel fd- fuel fd- fuel fd- fuel fd- fuel fd- fuel fd- fuel fd- fuel	63.55 95.00 44.00 116.01 85.48 92.00 82.01 90.00 116.04 189.36 135.00 59.90 65.00 65.05 193.00 72.01	1,563.41
PP -	<b>Eastern Engineering Group Inc</b>			

**Township of Edwardsburgh/Cardinal**  
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PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
	29527	pw- Eng Services PB # 2 Hot mix	4,755.72	4,755.72
PP -	<b>Evoqua Water Technologies Ltd</b>			
	906648832	wtp-C11 analyzer repair kit	2,097.03	2,097.03
PP -	<b>Fire Marshal's Public Fire</b>			
	IN166443	fd- 2024 fire prev kit	448.61	448.61
PP -	<b>G T Automotive</b>			
	050800	pw- T19-01 - oil change	130.89	
	050841	pw- T22-01-Oil change	113.59	
	050857	raw water supply-replaced battery-	310.96	
	050902	rec-oil change asset 2669	111.38	666.82
PP -	<b>G. Tackaberry &amp; Sons</b>			
	G-0091356	pw- entranceway Culverts	1,232.18	
	W0000651	pw-water tower cleanup	976.39	
	G-0092245	pw-hot mix tender PB # 1	979,318.74	
	A-0905928	pw-cold patch	3,517.13	
	G-0092274	rec-S.Centre walkway/pw-entrance	1,404.21	986,448.65
PP -	<b>GAL Power Systems Ottawa Ltd</b>			
	123024F	es- S Generator - Tank inspection	508.50	
	123026F	es- fuel tank inspection	508.50	
	123028F	es- fuel tank inspection	508.50	
	123034F	es- fuel tank inspection	508.50	2,034.00
PP -	<b>HGC Management Inc</b>			
	54768	w/d contract collection Aug 2024	34,128.35	34,128.35
PP -	<b>HW Supplies Inc</b>			
	220000018815	pw- entranceway culvert	2,001.32	
	220000018817	pw-ratchet - straps	173.48	
	220000018960	pw- backhoe- hydraulic hose	130.80	
	220000018973	pw- backhoe-adapters	41.03	
	220000019153	pw- landscape fabric	348.04	
	220000019166	pw- landscape fabric keefer st	696.08	3,390.75
PP -	<b>Hansler Smith Limited</b>			
	5801342	fd- cleaning supplies	84.42	
	1748872	rec- cleaning supplies	55.49	139.91
PP -	<b>Hendry, Audrey</b>			
	Aug 20, 2024	rec-Refund on course	145.00	145.00
PP -	<b>J. Quattrocchi &amp; Co Ltd</b>			
	00828864	rec- canteen supplies	594.10	
	00829665	rec-canteen purchases	71.05	665.15
PP -	<b>Jewell Engineering</b>			
	00120120	storm-cty rd 2 prof services - july 2	819.25	819.25
PP -	<b>John Henry</b>			
	sep 2024	fd- fire prevention symposium	1,416.11	1,416.11
PP -	<b>Laton, Margaret</b>			
	Aug 20, 2024	Rec- refund on course	290.00	290.00
PP -	<b>Limerick Environmental Svcs</b>			
	2024-1481	bin pickup transfer site	4,631.12	
	2024-1482	bin pickup transfer site	317.30	4,948.42
PP -	<b>Local Authority Services Ltd.</b>			
	MGBP000007214	adm-office supplies	50.83	50.83
PP -	<b>Mac's Convenience Store Inc.</b>			

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		148529	es- fuel truck	82.10	
		148526	es- fuel truck	106.15	
		148530	pw- T22-01 fuel	81.00	
		148531	es- fuel truck	99.45	
		148533	rec- truck fuel	50.00	
		148632	rec- fuel	116.75	
		148633	rec- truck fuel	50.00	
		148637	rec- truck fuel	93.55	
		148639	rec- truck fuel	93.87	
		148646	rec- fuel	85.00	
		148648	rec- fuel	117.50	975.37
PP -	<b>Marley Perrin</b>				
	Sep 2024		Sep 2024 Cleaning	750.00	750.00
PP -	<b>Morrisburg Plumbing &amp; Heating</b>				
	29725		es-lateral cctv inspection	411.88	411.88
PP -	<b>Nine Mile Repair Inc</b>				
	856		pw-brush head repairs	17,108.53	17,108.53
PP -	<b>Ontario Building Officials Association</b>				
	18196		Bldg- R. Huttmann OBOA Code C	169.50	169.50
PP -	<b>Postmedia Network Inc</b>				
	IN82362		adm- agenda advertising	226.00	
	IN89292		adm- agenda advertising	226.00	452.00
PP -	<b>R &amp; D Dairies Ltd</b>				
	999.B242208		Rec Canteen supplies	52.88	52.88
PP -	<b>R&amp;S Rhino Glass Shop</b>				
	20144		pw- L1-windshield	1,511.13	1,511.13
PP -	<b>Rideau St. Lawrence Utilities</b>				
	A00309		W/S Billing Sep 2024	3,972.29	3,972.29
PP -	<b>STELM a Division of EMCO Corporati</b>				
	295243002282		es- hydrant markers	1,988.80	1,988.80
PP -	<b>Sands</b>				
	00723792		adm- first aid kit	39.54	39.54
PP -	<b>Sean Nicholson</b>				
	Sep 2024		Adm-mileage & Non Covered Deni	854.20	854.20
PP -	<b>Secureway</b>				
	2315324		rec- labour to fix security cameras	124.30	124.30
PP -	<b>Selleck Truck &amp; Trailer Repair</b>				
	133995		fd- def fluid	34.67	34.67
PP -	<b>Sound Barriers Div of</b>				
	24543		rec- new arena glass	1,941.10	1,941.10
PP -	<b>Spencerville Home Hardware</b>				
	87214		es- filters	91.50	
	87221		rec- lights	53.74	
	87225		adm- kitchen repairs	17.72	
	87256		pw-marking paint	40.66	
	87258		fd-vehicle supplies maintenance	67.73	
	87285		rec- hose nozzle	22.59	
	87288		rec- misc	14.68	308.62
PP -	<b>TRS Heating &amp; Cooling Ltd.</b>				
	42740407		adm - new circulation pump	3,108.63	3,108.63
PP -	<b>Tenaquip Ltd.</b>				

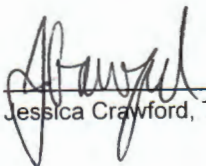
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**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		16284788-00	es-supplies/materials	316.82	316.82
PP -	<b>Tessier, Mary</b>	2024-006	Ed dev - Mary Consulting Services	1,576.36	1,576.36
PP -	<b>The Information Professionals</b>	TOMRMS 2024	TOMRMS 2024 Annual Update	452.00	452.00
PP -	<b>Thompson Timber Mart</b>	J36167	pw- sign repairs	80.47	80.47
PP -	<b>Tim Allen's Aerial Services</b>	23257	pw- tree trimming-Reid St	847.50	847.50
PP -	<b>Ultramar</b>	03916792707393	pw-420L color diesel-Cty Rd 22	620.92	
		03916792707394	pw-883L Color diesel-Cty Rd 22	1,305.41	
		03916804707395	pw-1459.9L Clear diesel-Cty Rd 22	2,306.76	
		05466141707396	pw-1306.2L Clear diesel-Dish	2,001.17	6,234.26
PP -	<b>United Counties Of Leeds &amp;</b>	IVC 06744	pw- 2024 weed spraying roadside	1,390.30	1,390.30
PP -	<b>Upper Canada District</b>	3rd Qtr 2024	3rd Qtr 2024	461,944.83	461,944.83
PP -	<b>Walkerton Clean Water Centre</b>	3081518	es-course - Mark Simzer	435.00	
		3081614	raw water supply-course A. Camp	355.95	790.95
PP -	<b>Waste Connections of Canada</b>	7150-0000452108	Bin Collection	1,849.77	1,849.77
PP -	<b>World Water Operator Training Compa</b>	ORD2183	cardinal sanitary-course - J. Crich	349.17	349.17
				<b>Total Proposed Payments:</b>	<b>1,676,731.45</b>

Total EFT: 1,676,731.45

Certified Correct This Tuesday, September 24, 2024

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

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

**Township of Edwardsburgh/Cardinal**  
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Batch: 2024-00162 to 2024-00162

Bank Code - PAD - Preauthorized Debit

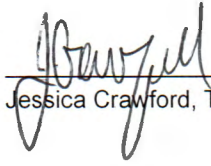
**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Bell Canada</b>				
		658-2141 09-24	spencerville arena	129.53	
		658-3001 09-24	fd/pw- phone split	147.51	
		658-3055 09-24	admin	479.67	
		536626539 09-24	Cardinal Arena internet	56.44	
		546532571 09-24	Rec- Bell Internet J.Town	132.15	945.30
PP -	<b>Eastlink</b>				
		22329908	pw/fd phone	226.66	226.66
PP -	<b>Hydro One Networks Inc.</b>				
		19876 08-24	spencerville arena	341.81	
		02595 08-24	spencerville arena	986.82	
		03768 08-24	ball diamond	72.01	
		77395 08-24	south centre	671.89	
		16052 08-24	johnstown pool	743.48	
		64439 08-24a	wntp-3207 Windmill	2,631.45	
		10647 09-24	pw-Pittston Shop	427.70	
		14330 09-24	St Lights Var Sep 2024	904.23	
		18196 09-24	lagoon-2301 RD 21	49.33	6,828.72
PP -	<b>LBC Capital</b>				
		2725433	copier lease	169.50	169.50
PP -	<b>Life Works Morneau Shepell</b>				
		2203234	adm- EFAP	37.52	37.52
PP -	<b>Ontario Municipal Employees</b>				
		Aug 2024	Aug 2024 Contributions	44,589.30	44,589.30
PP -	<b>Reliance Home Comfort</b>				
		4422619 09-24	rec hot water heater rental	251.31	251.31
PP -	<b>Royal Bank Visa</b>				
		0160 08-24	J.Crawford RBC Visa Aug 2024	14.55	
		2095 08-24	R.Williams RBC visa Aug 2024	579.74	
		2113 08-24	S.Nicholson Jul 2024	2,273.28	2,867.57
PP -	<b>Superior Propane</b>				
		50415549	rec - 4050 Dishaw St	111.58	
		50427692	rec - 4050 Dishaw St	83.47	195.05
PP -	<b>Telus Mobility</b>				
		16215291192	Sep 2024 Corporate Account	1,082.44	1,082.44
PP -	<b>Workplace Safety &amp; Insurance</b>				
		Aug 2024	Aug 2024 Premium	10,373.58	10,373.58
				<b>Total Proposed Payments:</b>	<b>67,566.95</b>
				<b>Total PAD:</b>	<b>67,566.95</b>

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Jessica Crawford, Treasurer



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Sean Nicholson, CAO

**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>Abell Pest Control Inc.</b>			
	A6098792	Monthly pest control	94.14	94.14
PP -	<b>Acklands-Grainger Inc.</b>			
	9258184259	es- UV channel repair	154.45	154.45
PP -	<b>Alarm Systems - Brockville</b>			
	1522615	rec-yearly contract	759.36	
	1522901	Lib-yearly fee	298.32	1,057.68
PP -	<b>BFP Inc.</b>			
	5959	rec- fire ext inspection	124.12	
	5960	Adm-fire ext testing	78.98	
	5961	Rec-Fire ext inspection	28.25	
	5962	fd- Stn # 1 - annual fire ext insp	162.38	
	5963	rec- fire ext inspection	142.38	
	5964	rec- fire ext inspection	158.20	
	5965	rec- fire ext inspection	69.94	
	5966	pw- cardinal - fire ext inspection	320.47	
	5967	fd- Stn # 2-annual fire ext insp	65.42	
	5968	cardinal sanitary-fire ext service	84.69	
	5969	cardinal water-fire ext inspections	231.19	1,466.02
PP -	<b>Black Dog Tirecraft Morrisburg</b>			
	IM0060747	pw-volvo-tire tube repairs	308.52	308.52
PP -	<b>Brandt Tractor Ltd</b>			
	CS54082	pw-T6 Air leak/faulty maxi	1,157.12	
	CP219982	pw-T5 - mud flaps	74.56	
	CS54113	pw-T7-MTO inspection	5,057.36	6,289.04
PP -	<b>Brenntag Canada Inc.</b>			
	46876789	cardinal water - chemicals	3,250.22	3,250.22
PP -	<b>Burchell's Home Hardware</b>			
	51156	rec- washrooms	15.80	
	51175	rec- misc	41.39	
	51183	rec-walkway	260.23	
	51184	rec-items for closing pool	127.34	
	51384	rec- misc	104.92	549.68
PP -	<b>CIMCO Refrigeration</b>			
	90940326	rec-repairs for cooling tower bearir	1,584.90	1,584.90
PP -	<b>Caduceon Enterprises Inc.</b>			
	I24-010221	wwtp-testing	262.67	
	I24-010223	lagoon-testing	95.67	
	I24-009747	wwtp-testing	1,970.27	
	I24-012646	wwtp-testing	2,462.84	
	I24012647	lagoon-testing	95.67	
	I24-013697	wwtp-testing	262.67	
	I24-015375	lagoon-testing	95.67	
	I2415376	wwtp-testing	262.67	
	I24-15377	wtp-testing	2,235.91	
	I24-016871	wtp-testing	2,049.64	
	I24-016873	ind park testing	179.13	9,972.81
PP -	<b>Canadian Union Of Public</b>			
	Oct 2024	Sep 2024 Union dues collected	760.00	760.00



**Township of Edwardsburgh/Cardinal**  
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Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>CarQuest Canada Ltd</b> 16042-4299	fd- T8-bulb	6.95	6.95
PP -	<b>Chris LeBlanc</b> Oct 2024	pw-training expenses	78.12	78.12
PP -	<b>Clean Water Works Inc.</b> W44448	es- walter stn instal	1,320.57	1,320.57
PP -	<b>Coca-Cola Refreshments Canada</b> 43440752007	rec-canteen supplies	1,851.24	1,851.24
PP -	<b>Corporation of the Town of Prescott</b> CBO-01	bldg-CBO -S. Merriman Services &	34,933.23	34,933.23
PP -	<b>Coville Electric</b> 6791	rec-repair with exhaust fan	3,460.06	
	6836	fd- wall pack stn# 1	1,231.70	
	6872	fd- stn # 1 - new light fixture	2,134.72	6,826.48
PP -	<b>Davie Deline</b> Sep 2024	Cleaning Services for Sep 2024	1,000.00	1,000.00
PP -	<b>Delta Power Equipment</b> P58518	pw-Tractor-back window	1,191.87	1,191.87
PP -	<b>Drummond's Gas</b> 2588540	rec-fuel	26.00	
	2588571	rec-fuel	15.40	
	2588600	rec-fuel	35.46	
	2588375	rec-fuel	35.17	
	2588380	rec-fuel	121.00	233.03
PP -	<b>Eastern Engineering Group Inc</b> 29646	pw-PB # 3 - Hot mix tender	18,281.17	18,281.17
PP -	<b>Equipment Sales &amp; Service Limi</b> W18546	Pw-H1 Service	7,288.43	7,288.43
PP -	<b>Evoqua Water Technologies Ltd</b> 906664622	es-gel for cl2 analyzers	143.57	143.57
PP -	<b>Extend Communications</b> 2410-17131	Rec-Arena Call in	226.51	226.51
PP -	<b>Future Office Products</b> FOP227954	adm-Sep 2024 Monthly Contract	306.70	306.70
PP -	<b>G. Tackaberry &amp; Sons</b> W-0000742	pw-entranceway culverts	3,192.90	
	W0000792	pw-cedar grove washouts/wtp-walt	527.06	3,719.96
PP -	<b>GFL Environmental Inc</b> G90003255494	es- fall biosolids removal	5,593.50	5,593.50
PP -	<b>Goldsmith Saw</b> 1994702	rec-blade sharpening	227.13	
	1994729	rec-blade sharpening	152.55	379.68
PP -	<b>Gordon Signs</b> 2036	pw- street signs	226.00	
	2037	pw-lettering	610.20	836.20
PP -	<b>Grand &amp; Toy</b> V159951	bldg - ink cartridges	48.21	
	V159952	bld- ink cartridges	127.14	
	V186465	Plan-notebook/Adm-kitchen suppli	73.19	
	V197884	Plan-headset/adm-kitchen supplie	56.91	305.45
PP -	<b>Greer Galloway Consulting Eng</b>			

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Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	29704	pw-prof services - Jordon Culvert	25,308.87	
	29724	pw-Jochem Rd - Traffic study	2,938.00	28,246.87
PP -	<b>HGC Management Inc</b> 55198	w/d contract collection Seo 2024	34,128.35	34,128.35
PP -	<b>HW Supplies Inc</b> 22000018815CR	pw- Dobbie entrance credit	-2,001.32	
	220000019427	pw- culvert stock	6,086.64	4,085.32
PP -	<b>Hansler Smith Limited</b> 5804457	rec- cleaning supplies	324.13	324.13
	5805339	rec- cleaning supplies	1,016.33	1,016.33
PP -	<b>J. Quattrocchi &amp; Co Ltd</b> 00830443	rec- canteen supplies	846.78	
	00831223	rec-canteen supplies	300.85	1,147.63
PP -	<b>Jason's Glass Repair</b> 2115	pw-T7 Windshield	559.35	559.35
PP -	<b>Jewell Engineering</b> 00120258	storm-Cty Rd 2 prof services Aug 2	520.08	520.08
PP -	<b>Joe Computer</b> 209428	Internet	138.99	138.99
PP -	<b>John Buffet</b> 365	Bylaw- Sep 2024	1,620.00	1,620.00
PP -	<b>John Henry</b> Sep 2024	fd-fire prev - mileage sept	89.60	89.60
PP -	<b>Josh Burchell</b> Oct 2, 2024	rec-J. Burchell Safety boots	305.09	305.09
PP -	<b>Ketchum Manufacturing Inc.</b> 447142	plan- public hearing signage	373.47	373.47
PP -	<b>Lifesaving Society</b> 224062	rec- program supplies	870.50	870.50
PP -	<b>Local Authority Services Ltd.</b> MGBP000007296	adm-kitchen supplies/office supplie	162.08	162.08
PP -	<b>Mac's Convenience Store Inc.</b>			

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Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
	<b>Invoice #</b>			
	146653	pw- T23-01 fuel	98.30	
	148630	pw- T22-01 fuel	98.00	
	148631	wmpps-fuel	98.24	
	148634	wmpps-fuel	65.80	
	148635	pw-T22-01 fuel	104.00	
	148636	pw-T23-01 fuel	93.60	
	148638	pw-T22-01-fuel	48.00	
	148640	wmpps-fuel	84.50	
	148641	wmpps-fuel	104.80	
	148642	pw-T19-01-fuel	108.20	
	148643	pw-T22-01-fuel	112.00	
	148644	pw-T23-01-fuel	93.03	
	148645	wmpps-fuel	101.45	
	148650	rec- fuel	158.61	
	148651	pw-T22-01 fuel	88.00	
	148534	rec- fuel	91.68	
	148537	fd- T9-fuel	105.00	
	148536	rec-fuel	94.41	
	148539	pw-T22-01-fuel	99.00	
	148541	rec- fuel	91.75	1,938.37
<b>PP -</b>	<b>Mark's Commercial</b>			
	90097098	rec- boot for A. Modler	169.49	169.49
<b>PP -</b>	<b>Marley Perrin</b>			
	Oct 2024	Oct 2024 Cleaning	600.00	600.00
<b>PP -</b>	<b>Messer Canada Inc., 15687</b>			
	2108186751	pw- annual cylinder rentals	1,620.31	1,620.31
<b>PP -</b>	<b>Mike Spencer</b>			
	Sep 2024	rec-computers for seniors class	3,588.79	3,588.79
<b>PP -</b>	<b>O'Reilly's Independent Grocer</b>			
	06 3382	fd-supplies training	35.61	35.61
<b>PP -</b>	<b>OnServe</b>			
	67624	adm- Credit Sept 2024	-76.75	
	67645	adm-planner workstation	2,914.60	
	67768	IT contract services Oct 2024 A	1,165.74	
	67692	IT contract services Oct 2024	4,040.12	8,043.71
<b>PP -</b>	<b>Pesce &amp; Associates Inc</b>			
	3573	adm-salary study	9,492.00	9,492.00
<b>PP -</b>	<b>Playground Planners Inc.</b>			
	Sept 26, 2024	rec- replace damaged swing	496.47	496.47
<b>PP -</b>	<b>Postmedia Network Inc</b>			
	IN92650	Adm-committee of the whole adv	226.00	226.00
<b>PP -</b>	<b>Purolator Courier Ltd.</b>			
	525038024	es-lab-ship samples/adm-reg gen	26.49	
	545056953	Adm/es-courier services	57.29	
	550065991	es-sampling shipping/adm-MOF	18.26	102.04
<b>PP -</b>	<b>R &amp; D Dairies Ltd</b>			
	999.B242693	Rec Canteen supplies	47.10	
	999.B242926	rec-canteen supplies	60.89	107.99
<b>PP -</b>	<b>R. Thurston Technologies</b>			
	12427	pw-T24-05-radio install	1,088.59	1,088.59
<b>PP -</b>	<b>Realtax Inc.</b>			

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00173 to 2024-00173

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		98818	adm- tax reg # 070170104002100t	898.35	
		99148	adm- tax reg # 070170105007215t	536.75	
		99149	adm- tax reg # 070170102002804t	536.75	
		99195	adm- tax reg # 070170103510204t	508.50	
		99245	adm- tax reg # 070170105009200t	581.95	
		99246	adm- tax reg # 070170104504100t	977.45	
		99247	adm- tax reg # 070170103021000t	638.45	
		99248	adm- tax reg # 070170101526002t	525.45	5,203.65
PP -	<b>Robinson Consultants Inc</b>				
		0072269	storm-Cty Rd 2 contract adm Aug	6,353.05	
		0072267	drainage-Newport drain contract a	1,786.81	8,139.86
PP -	<b>Royal Canadian Legion</b>				
		2024-009	fd-rememberance day wreath	60.00	
		2023-010	Council -Lg Remembrance Day v	60.00	120.00
PP -	<b>Smartcell Communications Inc</b>				
		KINBIIN6221	es-T. Sellec phone	333.48	
		KINBIIN6222	rec-cell upgrade J. Hopkins	333.48	666.96
PP -	<b>South Grenville Beacon</b>				
		922	adm-spencerville fair ad/es-hyd flu	212.44	
		928	fd- fire prev adv	84.75	297.19
PP -	<b>South Nation Conservation</b>				
		IN28189	2024 3rd General Levy	20,479.00	20,479.00
PP -	<b>Spencerville Home Hardware</b>				
		87291	pw-shovels	179.61	
		87317	pw-shop supplies	32.16	
		87325	rec-tape	24.02	
		87346	rec-misc	23.70	
		87357	es- coffee supplies	80.18	
		87358	fd- batteries/screws	28.23	
		87430	rec-water	6.75	
		87431	rec-cleaning supplies	14.33	388.98
PP -	<b>St. Lawrence Testing &amp;</b>				
		24D523	pw-Weir Bridge inspection services	6,363.71	6,363.71
PP -	<b>Steven Roberts</b>				
		Sept 2024	fd- course training expenses	248.37	248.37
PP -	<b>Strongco Limited Partnership</b>				
		92520909	pw-volvo repairs	23,945.96	23,945.96
PP -	<b>Superior Group</b>				
		000536	Grass Cutting May 2024	4,387.22	
		000537	Grass Cutting June 2024	3,983.25	
		000538	Grass Cutting July 2024	4,986.12	
		000539	Grass Cutting Aug 2024	3,864.60	
		000540	Grass Cutting Sep 2024	4,175.35	21,396.54
PP -	<b>Tenaquip Ltd.</b>				
		16319708-00	es - supplies	205.40	205.40
PP -	<b>Tessier, Mary</b>				
		2024-007	Ed dev - Mary Consulting Services	2,466.23	2,466.23
PP -	<b>Top Graphics Design Inc.</b>				
		12599	rec-life guard & camp clothing	2,327.46	
		12645	bylaw-shirts	189.84	
		12847	adm- hats & shirts	4,055.01	6,572.31

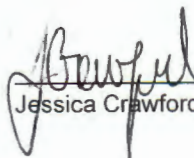
**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00173 to 2024-00173

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Trojan UV</b> 200/29333	es-UV Bulbs-wwtp	4,830.53	4,830.53
PP -	<b>Tyler Selleck</b> Oct 2024	es - T. Selleck Workbooks	271.19	271.19
PP -	<b>Ultramar</b> 03916804707397 05466141707398	pw-2064.10L Clear diesel-Cty Rd 2 pw-1220 L Marked diesel-Dish	3,214.79 1,780.88	4,995.67
PP -	<b>Universal Supply Group 3735</b> 964-446295 964-446605 964-446606	pw- shp supplies pw-LED strobe lights stock pw-stock-degreaser/truck wash/sh	325.03 382.55 628.62	1,336.20
PP -	<b>Vicki Cucman</b> Sep 2024	pw-T20-08-license plate	59.00	59.00
PP -	<b>Walter Smail</b> Sep 2024	Council-Mileage	113.40	113.40
PP -	<b>West, Stephen</b> Sep 2024	fd- dz medical	160.00	160.00
PP -	<b>Westburne Ontario</b> 4051980	wwtp- light bulbs	242.39	242.39
PP -	<b>Xylem Canada LP</b> 3558413256	Cardinal Sanitary-Henry Strn pump	16,735.22	16,735.22
			Total Proposed Payments:	<u>336,345.04</u>

Total EFT: 336,345.04

Certified Correct This Tuesday, October 15, 2024

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

  
\_\_\_\_\_  
Dave Grant, Deputy CAO

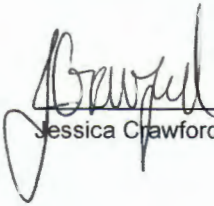
**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00175 to 2024-00175

Bank Code - AP - REVENUE FUND

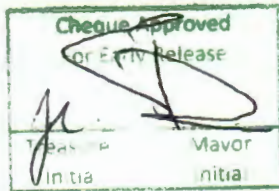
PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Riverside Motors Ltd 10-OCT-2024	Rec 001 Truck	64,280.29	64,280.29
			Total Proposed Payments:	64,280.29
			Total AP:	64,280.29

Certified Correct This Friday, October 18, 2024

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

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



**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00176 to 2024-00176

Bank Code - PAD - Preauthorized Debit

**PROPOSED PAYMENTS**

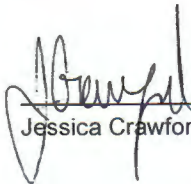
Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Bell Canada</b>			
	925 5822 09-24	Sout Centre Johnstown	136.13	
	657 4468 09-24	WTP Phone	138.95	
	657 3210 09-24	Cardinal Arena	145.88	
	657 4606 09-24	Pittston Phone	150.92	
	657 4850 09-24	WWTP phone	187.91	
	657 3765 09-24	John St	380.78	
	543665566 09-24	Admin/Fd/PW Rec Internet	372.72	1,513.29
PP -	<b>Hydro One Networks Inc.</b>			
	62670 09-24	wwtp-flett st	40.20	
	71283 09-24	lagoon- 1 Spencer	137.33	
	25495 09-24	spencerville library	166.10	
	03696 09-24	fd stn 1	986.92	
	84483 09-24	pw- Sophia St	7.87	
	24430 09-24	ball diamonds	123.20	
	53082 09-24	lagoon 2803 CR 21	37.92	
	32562 09-24	lagoon 4 Charles	39.19	
	27613 09-24	admin-townhall	666.91	
	41324 09-24	parks-CR44 clock	50.65	
	05572 09-24	Adm-1416 Byers Road	162.61	2,418.90
PP -	<b>LBC Capital</b>			
	2715412-01	copier lease	183.06	183.06
PP -	<b>Life Works Morneau Shepell</b>			
	3607206	adm- EFAP	18.76	18.76
PP -	<b>Pitney Bowes</b>			
	1026085925	Adm-Postage Red Ink	170.62	170.62
PP -	<b>Rideau St Lawrence</b>			
	502-00 09-24	ball diamond Cardinal	35.41	
	450-00 09-24	wtp-water tower	44.96	
	504-00 09-24	parks 1800 Dundas	53.53	
	496-00 09-24	wwtp-417 Hwy2	57.02	
	501-00 09-24	fd stn 2	164.36	
	435-00 09-24	wwtp-172 Henry	239.48	
	290-00 09-24	parks-1700 Dundas	245.40	
	500-01 09-24	cardinal library	356.52	
	370-00 09-24	wwtp-adelaide	599.96	
	250-00 09-24	cardinal pool	730.63	
	231-00 09-24	pw-4035 Dishaw	737.38	
	430-00 09-24	wtp-87 Legion Way	1,853.58	
	270-00 09-24a	pw-cardinal streetlights	1,885.08	
	464-00 09-24	4000 John wwtp	6,208.20	
	505-01 09-24	cardinal arena	10,782.51	
	119-01 09-24	ind park water	7,464.16	31,458.18
PP -	<b>Royal Bank Visa</b>			
	8356 -09-24	D Grant - RBC Visa Sep 2024	987.68	
	8584 -09-24	M. Spencer Sep 2024	1,109.34	2,097.02
PP -	<b>Sun Life Financial</b>			
	Oct 2024	Monthly Premiums	25,744.54	25,744.54
PP -	<b>Superior Propane</b>			

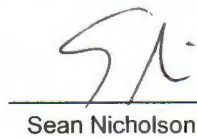
**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00176 to 2024-00176

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		50518234	rec - 4050 Dishaw St	109.69	
		50518235	22 Sloan Street	164.54	
		50558176	rec - 4050 Dishaw St	131.24	
		50591321	Cardinal Arena	19.78	425.25
PP -	<b>Telus Mobility</b>				
		39265058 09-24	adm-Sep 2024 Business Phone Ac	1,975.05	1,975.05
PP -	<b>Township of Edwardsburgh/Cardi</b>				
		PP 19 2024 PT/F	PP 19 2024 PT/FT Payroll	109,774.95	
		PP 20 2024 PT/F	PP 20 2024 PT/FT Payroll	108,821.32	
		PP 18 2024	PP 18 2024 ADP Payroll Fee	818.08	
		PP 10 2024 Couc	PP 10 2024- Council Payroll	7,745.38	227,159.73
PP -	<b>Union Gas Limited</b>				
		69531 2 09-24	4035 Dishaw St	27.42	
		72598 5 09-24	Library -618 Cty Rd 2 Sep 2024	27.42	
		72780 5 09-24	4035 Dishaw St	29.40	
		44825 1 09-24	Rec - 4050 Dishaw -Card Arena	1,002.06	
		72687 6 9-24	70 Adelaide St	38.56	
		44787 6 09-24	87 Legion Way	255.97	
		1619 4 09-24	24 sutton Dr	54.56	
		53951 1 09-24	wwtp-4000 John natural gas	982.87	2,418.26
				<b>Total Proposed Payments:</b>	<b>295,582.66</b>
				<b>Total PAD:</b>	<b>295,582.66</b>

Certified Correct This Wednesday, October 23, 2024

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

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



**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00177 to 2024-00177

Bank Code - AP - REVENUE FUND

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>416 Courier</b>	2124	Adm-Sep Water Sample Courier	207.92	207.92
PP -	<b>Ault &amp; Ault LLP In Trust</b>	20450	adm-legal fees	7,157.36	7,157.36
PP -	<b>Burchell, Kevin</b>	Oct 22, 2024	Refund TR # 025-08800 amend pr	2,428.02	2,428.02
PP -	<b>C &amp; C Spencerville Automotive</b>	41016	Rec-Asset 750-Speed Sensor	421.68	
		40676	rec- Asset 750 truck door handles	303.97	725.65
PP -	<b>Daltco Electric</b>	1508890	rec- misc	48.54	48.54
PP -	<b>Drapeau Automatic Sprinkler Corp.</b>	27489	wtp-annual fire alarm insp	557.09	557.09
PP -	<b>Faber, Shauna</b>	Sep 13, 2024	Council-Walker House 2024	25.00	25.00
PP -	<b>Iron Trade Works Inc</b>	1980	fd- annual pump testing	1,779.75	1,779.75
PP -	<b>Karcher Municipal</b>	14019424	pw-H3-hydraulic leak/50 hr service	3,906.46	
		14019425	pw-H3-Rims & tires	4,456.27	8,362.73
PP -	<b>Kirkby, Lauire</b>	Sep 13, 2024	Council - Walker House 2024	25.00	25.00
PP -	<b>Lilian &amp; Grant Hamilton</b>	Sep 26, 2024	Refund over pd 701-015-20817	43.41	43.41
PP -	<b>MacDonald, Marie Marthe</b>	Oct 7, 2024	Council - Walker House 2024	25.00	25.00
PP -	<b>Minister of Finance</b>	302609241035051	Aug 2024 OPP billing	96,888.00	
		300910241209050	OPP credit -Jul-Sep 2024	-2,016.00	94,872.00
PP -	<b>Ministry of Transportation</b>	Mar-Aug 2024	MTO ARIS	24.75	24.75
PP -	<b>Municipal Equipment</b>	4964	fd-calibration gas	468.95	
		4967	Cardinal Water/Sani/Raw Wat- Ga	1,579.07	2,048.02
PP -	<b>Onofrychuk, Bill</b>	Sep 13 2024	refund- TWPEC resident	25.00	25.00
PP -	<b>Planes Precast Concrete</b>	0000198808	rec-edging for walkway	205.98	
		0000198810	rec-sand for edging of walkway	297.82	
		0000198809	rec-edging for walkway	70.53	574.33
PP -	<b>Provincial Paving</b>	463	pw-2024 Patching	2,135.35	2,135.35
PP -	<b>The Royal Canadian Legion</b>	ONCL05749889-25	Advertising 2025	395.00	395.00
PP -	<b>W.L. Peters</b>	22326	rec-freezer for spencerville canteen	592.12	592.12
PP -	<b>Zamboni Robert Boileau Inc</b>	101659	Zamboni Repairs	13,751.24	13,751.24
				Total Proposed Payments:	135,803.28

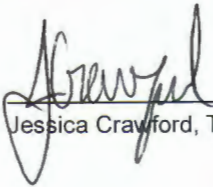
**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00177 to 2024-00177

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Total AP: 135,803.28

Certified Correct This Wednesday, October 23, 2024

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

  
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Sean Nicholson, CAO