

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

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11/27/2024 9:35 AM

Batch: 2024-00196 to 2024-00196

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Bank Code - EFT - electronic funds transfer

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>1425486 Ontario Ltd</b> 63442	rec- well test for splash pad	565.00	
	63516	rec-splash pad water testing	1,835.46	2,400.46
PP -	<b>AGO Industrries Inc</b> 1155486	wwtp/wtp-sweatshirts	204.10	
	26260	wwtp-clothing return	159.10	363.20
PP -	<b>Abell Pest Control Inc.</b> A6274590	Monthly pest control	94.14	94.14
PP -	<b>Alarm Systems - Brockville</b> 1526776	pw-Pittston - annual monitoring	271.20	
	1528840	fd-monitoring service call	194.93	466.13
PP -	<b>Brandt Tractor Ltd</b> CP221171	pw-polishing wheels	28.24	
	CP221217	pw-T19-04- parts	76.25	
	CP221210	pw-T1904-parts	28.24	
	CP221323	pw-LED strobes as listed	629.82	
	CS54249	pw-T6-re/re air tanks	4,168.91	4,931.46
PP -	<b>Brian Moore</b> Nov 25, 2024	Fire fighter dash lights	379.50	379.50
PP -	<b>Brokor Farm</b> 0103938A	rec-flowers & planters	325.44	325.44
PP -	<b>Burchell's Home Hardware</b> 51457	rec- misc supplies	145.70	
	51500	lib-misc supplies	82.08	
	51537	rec-misc	88.96	
	51541	rec- safety gear	33.89	
	51606	rec-filters	58.71	
	51685	rec-supplies shut water off	19.20	
	51698	adm- misc	45.18	473.72
PP -	<b>CIMCO Refrigeration</b> 90947373	rec- high liquid level alarm	1,118.95	1,118.95
PP -	<b>Caduceon Enterprises Inc.</b> I24-019314	fd- Stn#1 Testing	44.78	
	I24-019315	rec- Spen Lib testing	44.78	
	I24-019317	rec- south centre testing	44.78	134.34
PP -	<b>Canadian Union Of Public</b> Nov 2024	Oct 2024 Union dues collected	1,220.00	1,220.00
PP -	<b>Classic Trophies &amp; Gifts</b> 4611	council/adm-name tags	335.89	335.89
PP -	<b>Colbourne &amp; Kembel,</b> 7234	fd- pro service - fire hall study PB #	5,621.75	5,621.75
PP -	<b>Compass Minerals Canada</b> 1388898	pw-2024-2025 winter salt	8,402.61	
	1388927	pw-2024/2025 winter salt	19,192.61	27,595.22
PP -	<b>Coville Electric</b> 6914	rec- fall generator servicing	237.87	
	6916	fd- Stn # 1 light repairs	843.72	1,081.59
PP -	<b>Culligan Water</b> 23559TN	fd- Stn# 1-water	41.82	41.82

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PP -	<b>Dican Inc.</b>			
	30489	pw-GPS system install	1,123.22	1,123.22
PP -	<b>Drummond's Gas</b>			
	2589167	fd- fuel	92.48	
	2589173	fd-stn 1 water	6.99	
	2589204	fd-T1 fuel	85.38	
	2589210	fd-T1 fuel	60.00	
	2589225	fd-T1 fuel	100.46	
	2589295	fd- fuel	65.02	
	2589296	fd- T8 fuel	79.58	
	2589319	pw-T23-01 fuel	97.01	
	2589324	fd- T9 fuel	115.00	
	2589335	pw-T19-01 fuel	82.02	783.94
PP -	<b>EVB Engineering</b>			
	9072	es- lagoon ECA ammendment	4,341.37	4,341.37
PP -	<b>Electrical Safety Authority</b>			
	900260274	CSSP quarterly invoice	2,884.95	2,884.95
PP -	<b>Emond Harnden LLP</b>			
	1763-264043	Admin Legal Fees	358.78	
	1763-264044	Admin Legal Fees	1,973.55	
	1763-264045	Admin Legal Fees	1,750.94	4,083.27
PP -	<b>Eric Wemerman</b>			
	Nov 2024	es- fittings	22.14	22.14
PP -	<b>Fabco Plastics Wholesale Ltd.</b>			
	20338271-00	es-fittings	1,048.00	1,048.00
PP -	<b>Fire Marshal's Public Fire</b>			
	IN167161	fd-Smoke & CO Alarms	833.67	
	IN167282	fd- fire prevention material	455.31	1,288.98
PP -	<b>Future Office Products</b>			
	FOP228660	adm-Oct 2024 Monthly Contract	301.37	301.37
PP -	<b>G T Automotive</b>			
	051133	rec-install winter tires - ASS 2669	113.00	
	051155	es-winter tires install	67.80	
	051195	es-winter tires	67.80	248.60
PP -	<b>G. Tackaberry &amp; Sons</b>			
	G-0093302	pw-Stn#1 patching (old asphalt)	970.72	970.72
PP -	<b>Gin-Cor Industries</b>			
	88276	pw-T20-08 spreader controll kit	8,859.20	8,859.20
PP -	<b>Greer Galloway Consulting Eng</b>			
	30026	pw-prof services Galop Canal Rd	2,825.00	2,825.00
PP -	<b>HW Supplies Inc</b>			
	220000018996	pw-backhoe adaptor	17.36	
	22000022353	pw-GII - hyd hose	259.39	276.75
PP -	<b>Hansler Smith Limited</b>			
	5808124	rec-bags for garbage	279.92	
	58093292	rec- cleaning supplies	95.33	
	5810240	rec- cleaning supplies	15.03	390.28
PP -	<b>Howard Campbell &amp; Sons Ltd.</b>			
	MR4368	portable rental transfer site	150.00	150.00
PP -	<b>IBW Surveyors</b>			
	A-050724-INV002	planning-survey-1416 Byers Rd	2,486.00	2,486.00



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PP -	<b>Ignite Printing</b> 250014	Adm-Business cards/dump cards	631.67	631.67
PP -	<b>Industrial Electrical</b> 5461	es- SPS # 1 panel repairs	980.56	980.56
PP -	<b>J. Quattrocchi &amp; Co Ltd</b> 00835375	rec-canteen supplies	1,517.72	1,517.72
PP -	<b>Jewell Engineering</b> 00120581	storm-Cty Rd 2 prof services Oct 2	627.15	627.15
PP -	<b>Jp2g Consultants Inc</b> 42902	Waste Disp Scott Road Consult	3,813.58	3,813.58
PP -	<b>KE Building Services Incorporated</b> 2835	pw-annual sidewalk inspection	2,175.25	2,175.25
PP -	<b>Karcher Municipal</b> 14019702	pw-H1 re/re-harness/altenator	8,340.30	
	14020039	pw-H3 - re/re altenatory/pulley	192.07	8,532.37
PP -	<b>Mac's Convenience Store Inc.</b>			
	148564	pw-T23-01 fuel	14.55	
	148577	pw-T23-01 fuel	96.17	
	148585	pw-T22-01 fuel	86.00	
	148587	es-fuel	118.00	
	148588	es-fuel	110.47	
	148586	pw-T23-01 fuel	101.95	
	148590	pw-T22-01 fuel	92.00	
	148589	ind park fuel	106.67	
	148591	pw-T23-01 fuel	99.10	
	148593	rec- fuel	103.30	
	148594	wmpss - fuel	80.00	
	148595	pw-T22-01 fuel	99.00	
	148598	pw-T22-01 fuel	71.00	
	148596	pw-T19-01-fuel	130.35	
	148601	rec-fuel	19.00	
	148600	wwtp-fuel	104.24	
	148603	fd- T9-fuel	110.00	
	148602	wtp-fuel	17.00	
	148606	pw-T22-01 fuel	123.00	1,681.80
PP -	<b>Manotick Tree Movers Inc,</b> 34217	Ed Dev-Jtown tree planting	28,255.65	28,255.65
PP -	<b>Merriman, Shawn</b> Nov 2024	Bldg-internet connection away from	150.00	150.00
PP -	<b>Morrisburg Plumbing &amp; Heating</b> 30243	es-lateral repair	695.52	695.52
PP -	<b>Municipal Finance Officers'</b> MFOA 2025	Admin -MFOA 2025 Membership	440.70	440.70
PP -	<b>Octacom Limited &amp; Image Advantage,</b> INV059866	adm-licenses for M.Tessier/T.Fishe	689.30	689.30
PP -	<b>OnServe</b> 67914	IT contract services Nov 2024	4,040.12	
	67987	IT contract services Nov 2024 A	1,162.54	5,202.66
PP -	<b>Paul Kingston</b> 2073	drainage-beaver control	745.80	745.80
PP -	<b>Perkins, Mathew</b>			

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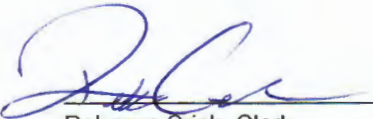
Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Jan 2024	fd-police check	41.00	41.00
PP -	<b>Poppa Corn Corp.</b>	365582	rec-canteen supplies	1,328.38	1,328.38
PP -	<b>Postmedia Network Inc</b>	IN121469	Adm-agenda advertising	226.00	
		IN121470	Adm-agenda advertising	282.50	
		IN124845	adm-agenda advertising	226.00	
		IN124846	Council-Business of Year	310.75	
		IN127896	Adm-Agenda Adv	226.00	1,271.25
PP -	<b>Prescott Building Centre</b>	2081980	pw-pickets-winter markers	32.77	
		2081987	pw-pickets - winter markers	32.77	65.54
PP -	<b>R &amp; D Dairies Ltd</b>	999.B244155	Rec Canteen supplies	19.91	
		999.B244381	Rec Canteen supplies	74.77	94.68
PP -	<b>R. A. Howard Bus Services Ltd</b>	33601	rec- day trip	875.75	
		33628	rec- day trip	875.75	1,751.50
PP -	<b>Sally Mellon</b>	EC2411	Animal Control Nov 2024	1,412.50	1,412.50
PP -	<b>Sands</b>	00724602	fd- station gear	1,072.37	
		00724962	fd- note books	440.36	1,512.73
PP -	<b>Selleck Truck &amp; Trailer Repair</b>	134524	fd-diesel exhaust fluid	40.00	40.00
PP -	<b>Smartcell Communications Inc</b>	KINBIIN6387	adm-C.Newcombe phone renewal	255.73	255.73
PP -	<b>Spencerville Business &amp;</b>	Nov 20, 2024	Annual membership of SBCC	50.00	50.00
PP -	<b>Spencerville Home Hardware</b>	87698	pw-garbage bags/sawzall blades	91.51	
		87716	rec- misc water	25.02	
		87736	pw-chainsaw files	14.67	
		87749	fd- soap dispenser batteries	9.03	
		87767	rec- water	6.75	
		87849	pw- extension cord	27.11	
		87870	rec- timer for xmas lights	42.93	
		87871	rec-misc	16.14	
		87875	rec- misc	51.81	
		87891	adm- cleaning supplies	96.26	381.23
PP -	<b>St. Lawrence Testing &amp;</b>	24D718	pw-Reid st-testing insp - Oct	4,905.33	
		24D697	pw-Weir Bridge insp services	5,101.05	
		24D702	pw-Sutton insp services hot mix	3,943.81	13,950.19
PP -	<b>Stephen Dillabough</b>	Sep-Nov 2024	Cou-Mileage/Renfrew, Hotel, para	1,250.89	1,250.89
PP -	<b>Superior Group</b>	000556	Rec-Grass Cutting Brouseville Cer	474.60	
		000555	Grass Cutting Oct 2024	4,675.38	5,149.98
PP -	<b>Templeman LLP</b>	INV01-23353	Adm-Claim Defence	9,899.46	9,899.46

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Tessier, Mary</b>	SI-73	Ed dev - Mary Consulting Services	2,186.55	
		SI-80	Ed dev - Mary Consulting Services	3,051.00	5,237.55
PP -	<b>Tricco, Pamela &amp; Hawkins, Robert</b>	Nov 1, 2024	Refund overpayment tax	268.79	268.79
PP -	<b>United Counties Of Leeds &amp;</b>	IVC 06757	pw- telespar sing posts/achors	1,221.12	1,221.12
PP -	<b>Universal Supply Group 3735</b>	964-450048	pw-absorbal/wiper blades	170.63	170.63
PP -	<b>Upper Canada Elevators</b>	31446	rec- lift inspection	260.00	260.00
PP -	<b>Vicki Cucman</b>	Nov 25, 2024	fd- Cleaning supplies	24.83	24.83
PP -	<b>W.O. Stinson &amp; Sons Ltd.</b>	1689372	pw-diesel exhaust fluid as listed	2,033.27	2,033.27
PP -	<b>Walker Climate Care</b>	93863612	es- boiler repair	438.44	438.44
PP -	<b>Westburne Ontario</b>	4163077	Spencerville-start capacitors	574.27	574.27
PP -	<b>Whitteker Environmental Services Inc</b>	3747	es-lamps	598.90	598.90
PP -	<b>Z.R. Waste Removal</b>	00319	bylaw - garbage removal	139.10	139.10
PP -	<b>Zamboni Robert Boileau Inc</b>	102354	rec-repair to Zamboni Auger	3,192.20	3,192.20
				Total Proposed Payments:	187,421.29
				Total EFT:	187,421.29

Certified Correct This Wednesday, November 27, 2024

  
Rebecca Crich, Clerk

  
Sean Nicholson, CAO



**Township of Edwardsburgh/Cardinal**  
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Batch: 2024-00197 to 2024-00197

Bank Code - PAD - Preauthorized Debit

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Bell Canada</b>				
		658-2141 11-24	spencerville arena	130.94	
		658-3001 11-24	fd/pw- phone split	149.54	
		658-3055 11-24	admin	476.79	
		536626539 11-24	Cardinal Arena internet	56.44	
		546532571 11-24	Rec- Bell Internet J.Town	132.15	945.86
PP -	<b>Eastlink</b>				
		22629787	pw/fd phone	226.66	226.66
PP -	<b>Hydro One Networks Inc.</b>				
		05572 10-24a	Adm-1416 Byers Road	134.06	
		02595 10-24	spencerville arena	1,495.18	
		19876 10-24	spencerville arena	8,691.95	
		03768 10-24	ball diamond	30.00	
		16052 10-24	johnstown pool	35.04	
		77395 10-24	south centre	326.04	
		64439 10-24	wwtp-3207 Windmill	1,919.04	
		10647 11-24	pw-Pittston Shop	380.97	
		14330 11-24	St Lights Var Nov 2024	957.01	
		18196 11-24	lagoon-2301 RD 21	92.02	14,061.31
PP -	<b>Ontario Municipal Employees</b>				
		Oct 2024	Oct 2024 Contributions	63,262.24	63,262.24
PP -	<b>Pitney Bowes</b>				
		3202453369	Postage Machine Qtr Lea Sep-Dec	440.53	440.53
PP -	<b>Reliance Home Comfort</b>				
		4422619 11-24	rec hot water heater rental	251.31	251.31
PP -	<b>Royal Bank Visa</b>				
		7159 -10-24	M. Spencer Oct 2024	4,617.75	
		2067 -10-24	D Grant - RBC Visa Oct 2024	2,678.02	
		1258 10-24	R.Williams RBC visa Oct 2024	1,199.44	
		2076 10-24	S.Nicholson Oct 2024	1,096.20	
		8940 10-24	J.Crawford RBC Visa Oct 2024	30.00	
		8912 10-24	B. Moore RBC Visa Oct 2024	798.78	
		2095 10-24	R.Williams RBC visa Sep 2024	4.51	
		2113 10-24	S.Nicholson Sep 2024	989.91	11,414.61
PP -	<b>Superior Propane</b>				
		51091067	rec - 4050 Dishaw St	117.47	
		51091068	22 Sloan Street	88.11	
		51177282	rec - 4050 Dishaw St	88.21	
		51177283	22 Sloan Street	117.61	411.40
PP -	<b>Telus Mobility</b>				
		16215291194	Nov 2024 Corporate Account	328.19	328.19
PP -	<b>Township of Edwardsburgh/Cardi</b>				
		PP 24 2024 PT/F	PP 24 2024 PT/FT Payroll	110,933.72	110,933.72
PP -	<b>Workplace Safety &amp; Insurance</b>				
		Oct 2024	Oct 2024 Premium	11,944.90	11,944.90
				<b>Total Proposed Payments:</b>	<b>214,220.73</b>

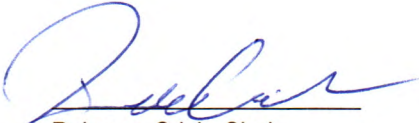
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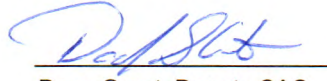
**Township of Edwardsburgh/Cardinal**  
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Total PAD: 214,220.73

Certified Correct This Friday, November 29, 2024

  
\_\_\_\_\_  
Rebecca Crich, Clerk

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

**Township of Edwardsburgh/Cardinal**  
**List of Accounts for Approval**  
Batch: 2024-00203 to 2024-00203

Bank Code - AP - REVENUE FUND

**PROPOSED PAYMENTS**

<b>Payment #</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
PP -	<b>Chafe, Bill</b>			
	Dec 2, 2024	fd- Training costs note taking	2,000.00	2,000.00
PP -	<b>Kevin Hutt</b>			
	Dec 5, 2024	Rec- Santa Clause fee for Public €	280.00	280.00
		<b>Total Proposed Payments:</b>		<b>2,280.00</b>
			<b>Total AP:</b>	<b>2,280.00</b>

Certified Correct This Friday, December 06, 2024

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

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