

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

Date Printed
1/30/2025 8:24 AM

Batch: 2025-00010 to 2025-00010

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Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	1200' Darch Fire CI30011653	fd- firefighting gloves	1,056.48	1,056.48
PP -	AGO Industries Inc 1158080	pw-safety sweatshirt	92.77	92.77
PP -	AMCTO 236377	Adm-AMCTO Membership N.Char	276.85	276.85
PP -	Abell Pest Control Inc. A6670688	rec- pest control	97.08	
	A6535060	Monthly pest control	94.14	191.22
PP -	Acklands-Grainger Inc. 9378772579	wwtp-Effluent Sample refridgerator	313.98	
	9381668707	wtp-water meter supplies	66.47	
	9383091437	wwtp-wall mounted heater motor	121.38	501.83
PP -	Alarm Systems - Brockville 1532610	es- ind park-annual alarm fees	569.52	
	1535439	pw- Pittston Shop-door contract re	209.55	
	1535881	rec- monitoring yearly fee	298.32	
	1535880	fd- Stn # 2 annual monitor	433.92	
	1535882	wtp- quarterly monitoring	220.35	
	1535883	wwtp--henry st-quarterly monitoring	159.33	
	1535884	wwtp-John St - quaterly monitoring	261.00	
	1535885	wtp-water tower - quarterly monitor	159.33	
	1535886	wwtp-Hwy 2 quarterly monitoring	159.33	
	1537855	wtp-alarms systems repairs	163.85	2,634.50
PP -	Atel Air & Electric 3298	Cardinal sanitary-AHN Repair	490.42	
	3323	wwtp-fan coil repair	432.00	922.42
PP -	BFP Inc. 6094	fd- fire extinguisher	118.65	118.65
PP -	Barton, Kaelan Jan 2025	Rec-Kaelan - glassess	446.41	446.41
PP -	Black Dog Tirecraft Morrisburg IM0062174	pw-volvo-tires replaced	918.27	918.27
PP -	Brandt Tractor Ltd CP221873	pw- Led lamps returned	-130.52	
	CS54491	pw-T19-04 PM Maitenance	263.97	
	CS54493	pw-T24-05-PM Maitenance	371.32	
	CS54503	pw- T6 PM Maitenance	263.97	
	CS54505	pw- T20-03-PM Maitenance	263.97	
	CS54512	pw-T7-PM Maitenance	257.41	
	CS54518	pw-T5-PM inspection	451.55	
	CS54520	pw-T20-08-PM-inspection	257.41	1,999.08
PP -	CGIS Spatial Solutions 45658	bldg-CGIS Q1 2025	2,034.89	2,034.89
PP -	Caduceon Enterprises Inc.			

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		124-022915	wwtp-testing	1,970.27	
		124-0232225	ind park testing	179.13	
		124-023226	wtp-testing	1,116.26	
		124-023227	wwtp-testing	262.67	
		124-023228	lagoon-testing	95.67	3,624.00
PP -	Candise Newcombe				
	Jan 14, 2025		Adm-Mileage	58.66	58.66
PP -	Capital Controls				
	88251		Card Sani/Water-Annual Calibratio	3,406.95	
	88260		Cardinal Water-Filter 2A analyzer i	875.19	4,282.14
PP -	Coca-Cola Refreshments Canada				
	45034308010		rec-canteen supplies	1,558.61	1,558.61
PP -	Compass Group of Canada				
	D347100		rec-canteen supplies	757.46	757.46
PP -	Corporation of the Town of Prescott				
	RR2024-01		ec dev - river route	30,000.00	
	WWTP-EC23		wwtp- industrial park wwtp	95,900.42	
	2024-ECFA-Q4		fd- prescott agreement	6,222.86	132,123.28
PP -	Coville Electric				
	6996		pw- damage repairs	2,378.86	
	7021		rec-replaced 4 outside building light	1,217.76	3,596.62
PP -	Crane Supply				
	14-563423		wtp- copper tubing	744.31	744.31
PP -	Crich, Rebecca				
	Jan 11, 2025		Adm-mileage	66.78	66.78
PP -	Culligan Water				
	64001TO		fd- water	43.82	43.82
PP -	Dave's Reliable Signs Ltd.				
	25447		pw-911 numbers	220.35	220.35
PP -	Donald Gibson				
	Jan 2025		Mileage for Severance MVA A	58.80	
	Jan 14, 2025		C of A -Minor Variance	50.00	108.80
PP -	Drummond's Gas				
	2587838		es- truck fuel	102.07	
	2590033		fd- fuel pumper 1	95.14	
	2587830		es-truck fuel	51.93	249.14
PP -	Evoqua Water Technologies Ltd				
	906834161		wtp- ball check valve	585.65	585.65
PP -	Extend Communications				
	000035-209-961		rec- staff calling	517.52	517.52
PP -	Firechek Protection Services				
	12463		fd- compressor maintenance	1,438.68	1,438.68
PP -	FirstOnSite Restoration Limited				
	SOBV-DV23002H		adm- office repair - water damage	212.83	
	SOBV-DV23002J		Adm-Office repair water damage	890.76	1,103.59
PP -	Fisher, Tim				
	Jan 29, 2025		Plan-Mileage/OACA Memership	214.20	214.20
PP -	Future Office Products				
	FOP229974		fd/pw-Oct-Dec 2024 photocopier s	115.70	115.70
PP -	G-Force Marketing				
	AG6020		adm- assessment roll book	260.59	260.59

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	G. Tackaberry & Sons	G-0094081	pw-Capital-Hold Back-2024 Road I	211,753.69	
		G-0094062	pw-PB # 3 Hot Mix Tender as lister	68,177.50	279,931.19
PP -	Gin-Cor Industries	89710	pw- Cardinal plow parts	693.76	693.76
PP -	Grand & Toy	V273144	es-credit for backups	-1,183.47	
		V278092	Adm-office supplies	157.02	
		V340604	Adm-New clear chair	740.04	
		V356937	Adm-desk calendar/pw/fd-desk pa	53.90	
		V340598	pw- printer cartridge	114.04	
		V394939	adm- binder & lysol wips	65.47	
		V417353	adm-recycling schedule paper	103.15	50.15
PP -	Groeneveld-BEKA Canada Inc	0508738903	pw-T6-grease pump repairs	815.25	815.25
PP -	HGC Management Inc	56452	w/d contract collection Dec 2024	34,128.35	34,128.35
PP -	Hansler Smith Limited	5817980	rec- garbage bags	487.34	
		818109	rec- cleaning supplies	242.23	
		518112	rec-cleaning supplies	121.11	850.68
PP -	Henderson, John	01 2025	rec-work boots	307.34	307.34
PP -	Howard Campbell & Sons Ltd.	MR5043	portable rental transfer site	150.00	150.00
PP -	Ignite Printing	250447	fd- smoke alarm cards	67.80	67.80
PP -	J. Quattrocchi & Co Ltd	00839441	rec-canteen supplies	746.38	
		00840573	rec- canteen supplies	874.54	
		00841126	rec- canteen supplies	999.27	2,620.19
PP -	Joe Computer	213561	Internet	138.99	138.99
PP -	Josh Lahaie	Jan 2025	pw-safety boots	309.63	309.63
PP -	Jp2g Consultants Inc	43432	waste collection-WTS - Eng Servic	2,118.85	2,118.85
PP -	Ketchum Manufacturing Inc.	448673	admin - 2025 Dog Tag	368.02	
		448745	Council - Novelty cheques	282.50	650.52
PP -	Lahaie, Richard	Jan 2025	rec-Spouse contact lens	169.00	169.00
PP -	Limerick Environmental Svcs	2024-2758	Cardinal sanitary-grit removal	158.65	158.65
PP -	Local Authority Services Ltd.	MGBP000008345	adm- lysol wipes	30.33	
		MGBP000008415	adm-kitchen supplies	65.97	
		MGBP000008424	adm- journals	73.20	
		MGBP000008513	adm- kitchen supplies	65.97	
		MGBP000008536	Adm-file folders	101.54	337.01
PP -	Mac's Convenience Store Inc.				

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		145531	lagoon -fuel	94.40	
		145532	pw-T22-01 fuel	116.00	
		145533	rec- truck fuel	92.37	
		145534	pw- T19-01-fuel	113.51	
		145535	pw-T22-01 fuel	97.00	
		145536	fd- T9-fuel	105.00	
		145537	wtp-fuel	106.60	
		145538	rec-fuel	99.51	
		145539	pw-T22-01 fuel	106.00	
		145540	rec- truck fuel	104.00	
		145541	pw-T22-01 fuel	130.00	
		145542	lagoon-fuel	109.70	
		145544	rec- truck fuel	127.75	
		145545	ind park - fuel	108.55	
		145546	pw- T22-01 - fuel	118.00	
		145547	pw- T19-01 - fuel	99.45	
		145548	rec- fuel	140.93	
		145549	wmpps-fuel	44.75	
		145550	rec-fuel	100.95	
		145551	ind park - fuel	41.00	
		145552	lagoon-fuel	69.14	
		145553	pw-T23-01 - fuel	94.62	
		145554	pw-T22-01 - fuel	62.00	
		145555	wwtp-fuel	105.75	
		145556	pw- T22-01- fuel	92.00	
		145558	rec- fuel	35.30	
		145559	rec- fuel	111.40	
		145560	rec- fuel	116.35	
		145557	wmpps-fuel	68.00	
		145562	wpt-fuel	38.25	
		145563	pw-T22-01 - fuel	46.00	2,894.28
PP -	Marley Perrin				
	IN160680		Adm- agenda adv	113.00	
	Jan 2025		Jan 2025 Cleaning	600.00	713.00
PP -	Martelle, Joseph				
	Jan 23, 2025		Council-Roma Conference exp	1,205.08	1,205.08
PP -	Mike Spencer				
	Jan 23, 2025		rec- fryer filters	986.72	986.72
PP -	Municipal Employer Pension				
	0004926		adm-2025 Employer Municipal Cor	355.95	355.95
PP -	OnServe				
	68316		IT contract services Jan 2025	4,350.47	
	68372		IT contract services Jan 2025 A	1,200.21	
	68426		adm- Mary Tessier license	84.75	5,635.43
PP -	Paul Kingston				
	2076		drainage-beaver control	728.85	728.85
PP -	Pitney Bowes				
	Jan 29, 2025		Postage	2,260.00	2,260.00
PP -	Porter, Rachel				

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		01 2025	rec-canteen purchases/food handli	154.76	
		Jan 27, 2025	rec- canteen purchases	655.31	
		Jan 28, 2025	rec-program purchases	59.55	869.62
PP -	Postmedia Network Inc				
		IN157297	plan-planning policy review-chicke	798.58	
		IN160680	adm-agenda adv	113.00	911.58
PP -	Prescott Building Centre				
		2082738	pw-Cardinal shop - lumber	209.98	209.98
PP -	R & D Dairies Ltd				
		999B246324	Rec Canteen supplies	80.57	80.57
PP -	Realtax Inc.				
		101301	adm-fee for proceed of tax sale	1,282.55	1,282.55
PP -	Rideau St. Lawrence Utilities				
		EDCW-01	es- Jan 2025 w/s billing as listed	4,018.95	
		DFO-003	wwtp/wtp-loose-fibre optic cable	3,390.00	7,408.95
PP -	SDR Electric Plumbing &				
		13075	rec- frozen pipe service call	169.50	169.50
PP -	Sands				
		00725489	fd-BP monitor/defib pads	292.66	292.66
PP -	Schneider Electric Systems				
		915434936	Cardinal Water/Sanitary-SCADA U	16,807.34	16,807.34
PP -	Sean Nicholson				
		Jan 2025	Roma - hotel & dinner	804.87	804.87
PP -	Seaway Doors Ltd.				
		39877	pw- Pittston - reset cable	293.80	293.80
PP -	Secureway				
		2393424	rec-replace bulbs on exit & backup	816.76	816.76
PP -	Selleck Truck & Trailer Repair				
		135375	pw- T20-08 new tires	3,420.31	3,420.31
PP -	Spencerville Home Hardware				
		86710CR	pw-bypass lopper/gloves	-102.80	
		88218	rec-misc screw & nuts	9.70	
		88241	pw-screws/lag screws	52.96	
		88258	adm- key cut	6.77	
		88292	rec- plumbing material	44.33	
		88294	rec- light bulbs	38.40	
		88306	rec- tape	4.05	
		88311	rec- plumbing repairs	12.97	
		88336	pw- screw drivers/wrenches	126.03	
		88351	rec- misc	26.95	
		88352	rec- misc	16.94	
		88353	lagoon cleaning supplies	29.36	
		88375	rec- cleaning supplies	35.10	
		88385	adm- salt water softner	60.95	
		88391	Adm-misc	6.20	
		88386	lagoon cleaning supplies	2.26	370.17
PP -	Stephanie Summers				
		Jan 14, 2025	C of A for MV A	50.00	50.00
PP -	Stephen Campbell				
		Jan 2025	es-Eye Glass S. Campbell Spouse	496.43	496.43
PP -	Technical Standards & Safety				

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		10083068	rec- TSSA Fee for Townhall lift	262.50	262.50
PP -	Templeman LLP	INV01-29940	Adm- claim defense	2,891.11	2,891.11
PP -	Tenaquip Ltd.	16485649-00	fd- supplies	12.71	
		16490846-00	fd- supplies credit	-12.71	
		16556423-00	wwtp-supplies	193.24	193.24
PP -	Teri Brown	Jan 27, 2025	Adm-Mileage for bldg course	224.00	224.00
PP -	Tessier, Mary	SI-160	Ed dev - Mary Consulting Services	3,051.00	3,051.00
PP -	Tim Allen's Aerial Services	23452	pw-tree removal on roadway	2,260.00	2,260.00
PP -	Tim Nason	Jan 14, 2025	C of A for MV A	50.00	50.00
PP -	Ultramar	05466141707413	pw-721L Clear diesel-Dish	1,252.89	
		03916804707414	pw-2935.9L Clear diesel-Cty Rd 2	5,212.89	
		05466141707415	pw-755.6 L Marked diesel-Dish	1,300.20	
		05466141707416	pw-1152L Clear diesel-Dish	2,099.47	
		03916804707417	pw-2202.2L Clear diesel-Cty Rd 2	4,039.56	13,905.01
PP -	United Counties Of Leeds &	IVC06767	pw-annual sign inspection	691.71	
		IVC06771	pw- H1- salt Spencerville	360.63	1,052.34
PP -	Universal Supply Group 3735	964-453444	es-truck light bulbs	73.07	
		964-453591	pw- washer fluid	309.03	
		964-453885	pw-T20-03 convex mirror	299.43	
		964-45452	pw- LED work lamp	45.25	
		964-454621	pw- shop wiper blades	53.63	
		964454631	pw- shop combo wrenches	44.02	
		964-454627	pw-shop truck wash	115.05	
		964-454630	pw-shop seals beams	88.34	1,027.82
PP -	Upper Canada Elevators	31865	rec- lift inspection	260.00	260.00
PP -	Walker Climate Care	10532566	rec- replacement of shower valve	2,959.47	
		106127069	rec-new control system for HVAC	7,635.15	
		106682077	rec-service call to fix in floor heatin	553.70	11,148.32
PP -	Walkerton Clean Water Centre	91546672CR	lib-wrong vendor credit	-169.50	
		93863612CR	es-wrong vendor credit	-438.44	
		3083609	wtp- course exp	355.95	
		3083750	e/s-training	355.95	103.96
PP -	Walter Smail	Jan 20, 2025	Council-mileage & roma conferenc	1,237.12	1,237.12
PP -	Waste Connections of Canada	7150-0000460519	Bin Collection	1,878.02	1,878.02
PP -	Wayne Lefebvre	Jan 2025	pw-glasses spouse	189.08	189.08
PP -	White's Wearparts Ltd.				

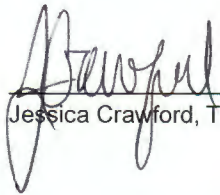
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PROPOSED PAYMENTS

<u>Payment #</u>	<u>Vendor Name</u>	<u>Reference</u>	<u>Invoice Amount</u>	<u>Payment Amount</u>
	0000145589	pw- H3-carbide blades	675.29	675.29
			Total Proposed Payments:	575,833.84

Total EFT: 575,833.84

Certified Correct This Thursday, January 30, 2025



Jessica Crawford, Treasurer



Sean Nicholsont, CAO

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

Batch: 2025-00012 to 2025-00012

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Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	Bell Canada			
	658-2141 01-25	spencerville arena	135.91	
	658-3001 01-25	fd/pw- phone split	146.41	
	658-3055 01-25	admin	484.71	
	536626539 01-25	Cardinal Arena internet	56.44	
	546532571 01-25	Rec- Bell Internet J.Town	132.15	955.62
PP -	Canadian National Railway Co.			
	91773345	pw - crossing maitenance	2,421.00	2,421.00
PP -	Eastlink			
	22940253	pw/fd phone	226.66	226.66
PP -	Hydro One Networks Inc.			
	02595 12-24	spencerville arena	3,288.81	
	19876 12-24	spencerville arena	10,559.51	
	03768 12-24	ball diamond	32.75	
	16052 12-24	johnstown pool	36.08	
	77395 12-24a	south centre	269.39	
	64439 12-24	wwtp-3207 Windmill	2,791.31	
	10647 01-25	pw-Pittston Shop	519.48	
	14330 01-25	St Lights Var Jan 2025	1,031.95	
	18196 01-25	lagoon-2301 RD 21	238.28	
	62670 01-25	wwtp-flett st	39.43	
	25495 01-25	spencerville library	176.14	
	71283 01-25	lagoon- 1 Spencer	434.61	
	03696 01-25	fd stn 1	771.92	20,189.66
PP -	MuniSoft			
	2024/25-03800	adm-annual support for 2025	6,793.56	6,793.56
PP -	Ontario Municipal Employees			
	Dec 2024	Dec 2024 Contributions	44,324.62	44,324.62
PP -	Reliance Home Comfort			
	4422619 01-25	rec hot water heater rental	251.31	251.31
PP -	Royal Bank Visa			
	2095 12-24a	R.Williams RBC visa Dec 2024	4.51	
	2113 12-24	S.Nicholson Dec 2024	350.30	
	8912 01-25	B. Moore RBC Visa Jan 2025	540.00	
	2067 -01-25	D Grant - RBC Visa Jan 2025	504.56	
	8940 01-25	J.Crawford RBC Visa Jan 2025	2,077.44	
	7159 -01-25	M. Spencer Jan 2025	5,159.40	
	1258 01-25	R.Crich RBC visa Dec 2024	2,270.16	
	2076 01-25	S.Nicholson Jan 2025	140.44	11,046.81
PP -	Superior Propane			
	51962778	4145 County Rd 22	2,821.71	
	52010758	rec - 4050 Dishaw St	64.17	
	52010759	22 Sloan Street	96.26	
	52111004	rec - 4050 Dishaw St	134.13	
	52111005	22 Sloan Street	100.59	
	52132770	5 Henderson St	615.96	
	52132769	6055 County Rd #44	2,184.26	
	52150226	Twp Office	1,563.82	7,580.90
PP -	Telus Mobility			

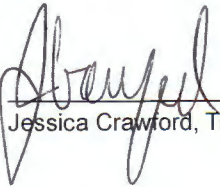
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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		16215291196	Jan 2025 Corporate Account	427.89	427.89
PP -	Township of Edwardsburgh/Cardi				
	PP 2 2025 PT/FT	PP 2 2025 PT/FT	PP 2 2025 PT/FT Payroll	128,593.95	128,593.95
PP -	Union Gas Limited				
	53951 1 12-24	wwtp-4000	John natural gas	2,306.05	2,306.05
PP -	Workplace Safety & Insurance				
	Dec 2024	Dec 2024	Dec 2024 Premium	9,203.77	
	4th Qtr 2024	library	WSIB Oct 1-Dec 31, 2024	100.24	9,304.01
				Total Proposed Payments:	234,422.04

Total PAD: 234,422.04

Certified Correct This Friday, January 31, 2025



Jessica Crawford, Treasurer



Sean Nicholsont, CAO

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Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	AIG Insurance Company of Can.				
	Feb 3, 2025		fd- AD& D Insurance	9,432.72	
	Feb 12, 2025		FD-VFIS Insurance	236.52	9,669.24
PP -	Acklands-Grainger Inc.				
	9393270270		wtp-lab supplies	44.79	44.79
PP -	Atel Air & Electric				
	3335		es-heater repair	875.75	875.75
PP -	Bent Wrench Garage Inc				
	15523		fd- Truck 9 Service	142.85	142.85
PP -	Bibby, Allen				
	Dec 2024		rec-eye glasses self	148.70	148.70
PP -	Black Dog Tirecraft Morrisburg				
	IM0062506		pw- T7-tire repairs	1,265.77	1,265.77
PP -	Burchell's Home Hardware				
	52341		rec- misc	5.07	
	52358		rec-new light	90.39	
	52398		es-supplies	329.45	
	52410		rec- misc	226.06	
	52437		pw-cords/wrenches/trans flush	279.01	
	52532		fd-supplies	26.86	
	52585		pw-T20-08 - funnuel	6.77	963.61
PP -	Caduceon Enterprises Inc.				
	I25-000192		es- lab testing	2,044.38	
	I25-000193		es- lab testing	703.39	
	I25-00194		es-wwtp sampling	2,462.84	
	I25-000430		es-lab testing	44.78	
	I25-000431		es-sampling	44.78	
	I24-000432		es-lab testing	44.78	
	I25-001146		es-lab testing	44.78	
	I25-001147		es-lab testing	44.78	
	I25-001237		es-lab testing	95.67	
	I25-001238		es-lab testing	262.67	5,792.85
PP -	Cambridge Environmental				
	298843		es-lab supplies	627.15	627.15
PP -	Capital Controls				
	88288		es-gas sensor - wwtp	658.79	658.79
PP -	Chris Ward				
	Ja 27, 2025		Special Council Mtg Attendance 2(480.00	480.00
PP -	Coca-Cola Refreshments Canada				
	45561010006		rec-canteen supplies	1,420.30	1,420.30
PP -	Colbourne & Kembel,				
	7334		fd- fire hall study	11,243.50	11,243.50
PP -	Compass Minerals Canada				
	1426766		pw- salt-cardinal	12,123.70	
	1427577		pw-salt - Pittston	12,152.06	
	1427458		pw-salt-pittston	8,948.37	
	1426505		pw-salt-cardinal	12,629.29	
	1433192		pw-salt - cardinal	13,007.32	
	1434075		pw-salt-Pittston	8,592.79	67,453.53

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Corporation of the Town of Prescott				
	WWTP-EC-22		wastewater treatment plant share	96,000.08	
	2025-0031		council- training	225.00	96,225.08
PP -	Culligan Water				
	8991TO		fd- water	43.82	43.82
PP -	Drummond's Gas				
	2590082		es-fuel	109.62	
	2590100		es-fuel	90.93	
	2587614		es-fuel	67.27	
	2587629		es-fuel	103.53	371.35
PP -	Electrical Safety Authority				
	900365546		CSSP quarterly invoice	2,884.95	2,884.95
PP -	Emond Harnden LLP				
	266604		adm- legal fees	6,960.24	6,960.24
PP -	Eric Wemerman				
	Feb 6, 2025		es-valve kit - urinal	91.32	91.32
PP -	Extend Communications				
	000035-520-401		rec-call service	261.56	261.56
PP -	Future Office Products				
	FOP230714		adm-Jan 2025 Monthly Contract	290.78	290.78
PP -	G T Automotive				
	051544		pw-T22-01-oil change	146.26	146.26
PP -	GAL Power Systems Ottawa Ltd				
	126808		wtp-generator servicing	536.75	
	126809		es-battery charger replacement	571.67	
	126810		wwtp-generator servicing	536.75	
	126811		es-generating servicing	536.75	
	126813		wwtp-generator servicing	542.49	
	126814		wwtp-generator servicing	536.75	3,261.16
PP -	Gin-Cor Industries				
	90025		pw-conveyer chain & arm spring	2,038.81	2,038.81
PP -	Grand & Toy				
	V464036		pw/fd-stationery	97.26	97.26
PP -	Greer Galloway Consulting Eng				
	30273		pw-Dec2024-drainage super servic	1,640.38	
	30286		pw-Pittston shop-grit seperator de	1,977.50	
	30297		pw-Cardinal-structual insp	2,149.26	5,767.14
PP -	HGC Management Inc				
	56832		w/d contract collection Jan 2025	43,521.95	43,521.95
PP -	HW Supplies Inc				
	22000002533		pw-handy packs	17.09	
	220000025736		pw-T20-08-plow bolt/nut	42.04	59.13
PP -	Hach Sales & Service Canada Lt				
	373029		wtp-buffer solution	176.51	176.51
PP -	Hansler Smith Limited				
	5822806		rec-cleaning supplier	20.45	20.45
PP -	Howard Campbell & Sons Ltd.				
	MR5093		portable rental transfer site-Scott F	150.00	150.00
PP -	J. Quattrocchi & Co Ltd				
	00842207		rec-canteen supplies	1,149.55	1,149.55
PP -	Joe Computer				

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

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PROPOSED PAYMENTS

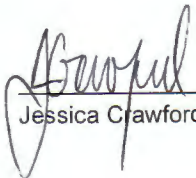
Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	214857	Internet	138.99	138.99
PP -	John Buffet 371	Bylaw- Dec 2024	1,620.00	1,620.00
PP -	John Henry Jan 31, 2025	fd- Mileage Jan 2025	29.40	29.40
PP -	John Hunter Jan 27, 2025	Committee Member Honorarium 21	210.00	210.00
PP -	Joseph Martelle Jan 27, 2025	Special Countil Mtg Attendance 20	480.00	480.00
PP -	Local Authority Services Ltd. MGBP000008640	Adm-Note pads, etc	17.33	
	MGBP0000008646	Adm-envelopes	451.63	
	MGBP000008702	Adm-Card stock for bylaws	93.88	562.84
PP -	Mac's Convenience Store Inc. 145561	pw-T23-01 fuel	54.00	54.00
PP -	Minister of Finance 383001251357054	Dec 2024 OPP billing	96,888.00	96,888.00
PP -	Octacom Limited & Image Advantage, INV060267	adm-file hold annual support	6,863.62	6,863.62
PP -	OnServe 68521	IT contract services Feb 2025	4,380.98	
	68574	IT contract services Feb 2025 A	1,190.91	5,571.89
PP -	Ontario Association Of Fire 66239	fd-license authority course M.Ayer:	593.25	
	66301	fd-2025 OAFD Dues	310.75	
	66807	fd- OAFD Symposium Chief Officer	1,372.95	
	66807a	fd-OAFD conference 2025 M.Ayer:	1,372.95	3,649.90
PP -	Ontario One Call 2025010102	pw-locates	152.95	152.95
PP -	PSD Citywide Inc 23287	Adm-AMP-Levels of service	6,196.16	6,196.16
PP -	Postmedia Network Inc IN166374	Adm-Agenda Adv	226.00	
	IN174477	Adm-Agenda Adv	226.00	452.00
PP -	R. Thurston Technologies 12479	fd-pager repairs	160.44	160.44
PP -	Rideau St. Lawrence Utilities RSL025-010	pw-streetlight pole repairs	7,639.24	
	EDCWS-02	es- Feb 2025 w/s billing as listed	4,018.95	11,658.19
PP -	Roger Huttman Jan 31, 2025	bldg-mileage Jan 2025	451.50	451.50
PP -	Rojan Millwork Div of 1081593 Ontario I 090251	Adm-Kitchen installation	2,832.40	2,832.40
PP -	Roussy, Karen Jan 27, 2025	Committee Member Honorarium 21	300.00	300.00
PP -	SCG Process 4005706	wtp-turbidity analyzer	6,548.35	6,548.35
PP -	South Grenville Beacon 161b	Adm/Fd-2025 Subscription	104.00	
	122a	adm/plan- advertising	494.94	598.94
PP -	Spencerville Home Hardware			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00020 to 2025-00020

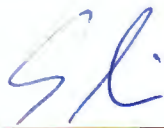
PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	88506	rec-water	6.75	
	88515	rec-switch for sump pump	79.08	85.83
PP -	Stephen Dillabough Jan 20, 2025	Council-ROMA Hotel & Meals	1,215.20	
	Jan 27, 2025	Special Council Mtg Attendance 20	480.00	1,695.20
PP -	Tessier, Mary SI-161	Ed dev - Mary Consulting Services	3,440.85	3,440.85
PP -	Tory Deschamps Jan 27, 2025	Special Council Mtg Attendance	420.00	420.00
PP -	Township of Leeds & The 1000 2025-11	fd- RTC Live fire training	2,435.96	2,435.96
PP -	Ultramar 03916804707418	pw-3469.5L Clear diesel-Cty Rd 20	6,136.83	
	05466141707419	pw-1544.7L Clear diesel-Dish	2,727.88	8,864.71
PP -	Universal Supply Group 3735 964-454253	pw-shop towels/w washer	227.10	
	964-454451	pw-Led worklamp	45.25	
	964-454623	pw-shop lube/mirrors/antifreeze	971.52	
	964-454806	pw-shop towels/air chucks	260.51	1,504.38
PP -	Walkerton Clean Water Centre 107542788	adm-service call HVAC Pump	100.57	100.57
PP -	Walter Smail Jan 27, 2025	Special Council Mtg Attendance 20	420.00	420.00
PP -	Zamboni Company Ltd. 123860	rec-edger for rink	5,765.43	5,765.43
			Total Proposed Payments:	434,456.65
			Total EFT:	434,456.65

Certified Correct This Tuesday, February 18, 2025



Jessica Crawford, Treasurer



Sean Nicholsons, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00026 to 2025-00026

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	A.J. Stone Co. Ltd	0000188677	fd- Bunker gear detergent	491.21	491.21
PP -	Ann Cooper	Jan 21, 2025	Walker House 2025	25.00	25.00
PP -	Ann Gladstone-Dunlop	Jan 6, 2025	Council - Walker House 2025	25.00	25.00
PP -	Association of Ontario Road	380	pw-cert renewal 2025 - C. Leblanc	192.10	192.10
PP -	Beattie Dodger Chrysler	385200	fd-T8-oil change and recall	124.29	124.29
PP -	Bonnie Labranche	Jan 21, 2025	walker house 2025	25.00	25.00
PP -	Brandt Ottawa	5017785	pw-backhoe - unit overhaul	5,719.87	5,719.87
PP -	Champion Industrial Equipment	034398	pw-T24-05-calibration	680.26	680.26
PP -	Chenier, Melissa	Jan 31, 2025	Tax Reg in Progress return 701-02	200.00	200.00
PP -	City of/Cite De Clarence-Rockland	10074124	fd- officer course fee	1,525.50	1,525.50
PP -	Crate, Chris	Jan 27, 2025	dup burn permit refund EDCA-202	10.00	10.00
PP -	CriSys Limited	4151	fd- crisys annual maitenance	1,288.20	1,288.20
PP -	Dianne Hart	Jan 13, 2025	council- walker house 2025	25.00	25.00
PP -	Dorothy Goldie	Jan 17, 2025	Walker House 2025	25.00	25.00
PP -	Jenstar Ltd	Jan 27, 2025	refund credit balance on Acct JEN	180.00	180.00
PP -	Kemira Water Solution Canada	9019252520	wtp-chemicals	5,693.84	5,693.84
PP -	Margaret (Peggy) Taylor	Jan 6, 2025	council-walker house 2025	25.00	25.00
PP -	Matrix Foods Inc	999.B120035	Rec-Canteen Supplies	36.12	
		999.B120604	rec- canteen supplies	25.00	
		999.B121167	rec- canteen supplies	41.68	102.80
PP -	Ministry of Transportation	Sep/Oct/Nov 202	MTO ARIS	8.25	8.25
PP -	Municipal Equipment	5036	fd- caibrations gas	509.23	509.23
PP -	Tile Tech Floor & Bath Solutions	416892	rec- tile flooring completed in 2024	21,903.69	21,903.69
PP -	Tropical Pools & Spas Ltd.	5270	rec- chemicals, etc	1,012.20	1,012.20
PP -	Victoria Cameron	Feb 4, 2025	Walker House 2025	25.00	25.00
				Total Proposed Payments:	39,816.44

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Township of Edwardsburgh/Cardinal
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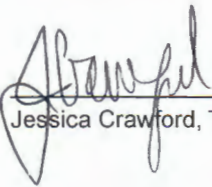
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PROPOSED PAYMENTS

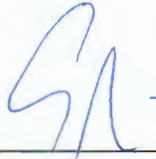
Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Total AP: 39,816.44

Certified Correct This Friday, February 21, 2025



Jessica Crawford, Treasurer



Sean Nicholson, CAO