Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00054 to 2025-00054

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**ACF Electric Ltd**			
	852	pw- pedestrian crossings	38,964.59	38,964.59
PP -	**Acklands-Grainger Inc.**			
	9444132501	wtp- supplies	181.32	181.32
PP -	**Backflow Preventers and**			
	2025-81	Cardinal Water/sanitary-blackflow i	847.50	847.50
PP -	**Bibby, Allen**			
	Mar 18, 2025	Rec- Work Boots	307.33	307.33
PP -	**Brandt Tractor Ltd**			
	CS54762	pw-T20-03-air line repairs	1,234.67	1,234.67
PP -	**CGIS Spatial Solutions**			
	45748	bldg-CGIS Q2 2025	2,075.49	2,075.49
PP -	**Canadian Union Of Public**			
	March 2025	Feb 2025 Union dues collected	800.00	800.00
PP -	**Catholic District School Board**			
	1st Qtr 2025	1st Quarter 2025	103,056.91	103,056.91
PP -	**Chris LeBlanc**			
	Mar 21, 2025	pw- District 8 mtg lunch chges	40.00	40.00
PP -	**Chris Ward**			
	Jan 21, 2025	Roma Conferenece Hotel & Food	1,133.02	1,133.02
PP -	**Compass Minerals Canada**			
	1464767	pw-Cardinal salt	4,338.92	
	1469322	pw-Pittston Salt	9,158.64	
	1468751	pw-Cardinal/Pittston winter salt	13,812.96	
	1468695	pw-Cardinal salt	9,168.08	36,478.60
PP -	**Conseil Des Ecoles Publique De**			
	1st Qtr 2025	1st Qtr 2025	5,772.40	5,772.40
PP -	**Conseil Scolaire Catholique de**			
	1st Qtr 2025	1st Qtr 2025	13,988.61	13,988.61
PP -	**Crawford, Jessica**			
	Feb 4, 2025	Adm-union neg breakfast	32.98	32.98
PP -	**Crich, Jarrett**			
	Mar 6, 2025	es-mileage + parking J. Crich	153.50	153.50
PP -	**D Squared Construction Ltd**			
	9699	rec- holdback arena parking lot	3,576.45	3,576.45
PP -	**Dican Inc.**			
	31522	pw-Feb geo tab programs	2,176.83	2,176.83
PP -	**Drummond's Gas**			
	1909835	wwtp-fuel	100.78	
	1909763	wtp-fuel	83.88	
	2473374	ind pakr -fuel	89.27	
	2473376	wmpps-fuel	109.01	
	2473432	wwtp-fuel	87.01	
	2473450	wtp-fuel	86.00	555.95
PP -	**EVB Engineering**			
	9407	lagoon-engineering - EA	6,334.55	6,334.55
PP -	**Emond Harnden LLP**			
	270392	Admin -Legal - Union neg	10,770.60	10,770.60
PP -	**Enviro-Guard Plus Inc.**			

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	TWSP020-2025	cardinal snack bar	237.24	
	LIB 697921-2025	library 1/3 Payment	976.32	
	Jtown697921 -25	rec- jtown pest control	345.78	
	PW-697921 0325	pw-Cardinal Shop-spider control	474.49	2,033.83
PP -	**Fabco Plastics Wholesale Ltd.**			
	20344200-00	wtp- ball valve	228.75	228.75
PP -	**G T Automotive**			
	051736	pw-T19-01 oil change	131.79	131.79
PP -	**GFL Environmental Inc**			
	LQ02696787	pw-HW materials removal	9,364.14	9,364.14
PP -	**Gin-Cor Industries**			
	91053	pw-plow parts - stock	1,789.26	1,789.26
PP -	**Grand & Toy**			
	V544336	adm- blue ink	11.25	
	V544898	wwtp-office chair	779.81	
	V550478	adm-paper & paper clips etc	75.92	
	V572387	adm- envelopes	116.25	
	V586804	wtp/wwtp-ink cartridge	209.55	
	V587440	pw/fd-stationery	113.42	1,306.20
PP -	**Greer Galloway Consulting Eng**			
	44008	drainage-prof services-Feb	2,884.89	2,884.89
PP -	**HGC Management Inc**			
	57401	w/d contract collection Feb 2025	33,214.10	33,214.10
PP -	**HW Supplies Inc**			
	220000025046	pw- shaft rollers/pins	43.65	
	220000024260	pw-pressure washer hose	266.96	310.61
PP -	**Hach Sales & Service Canada Lt**			
	377761	wtp-chlorine chemicals	946.94	946.94
PP -	**Harris Time Inc.**			
	6990	rec- part for score clock	209.05	209.05
PP -	**HelpSeeker Inc**			
	21285827	ed dev- helpseeker/ec-connects	5,650.00	5,650.00
PP -	**Henderson Digital Marketing & Printin**			
	80692	ed dev - SG visitor guide ad	559.35	
	80693	Ed dev- SG visitor guide 50/50 spli	559.35	1,118.70
PP -	**Industrial Electrical**			
	5707	wwtp-replaced limit switches	838.82	838.82
PP -	**J. Quattrocchi & Co Ltd**			
	00844315	rec- canteen supplies	370.37	370.37
PP -	**Jacob McPhail-Monty,**			
	Mar 14, 2025	fd- DZ license renewal	23.75	23.75
PP -	**John Henry**			
	Feb 28, 2025	fd- Mileage Feb 2025	88.90	88.90
PP -	**Josh Lahaie**			
	Mar 25, 2025	pw-contact lenses	466.35	466.35
PP -	**Kim Durant**			
	Mar 25, 2025	Rec-Recertificatin Fee	85.00	85.00
PP -	**Limerick Environmental Svcs**			
	2024-3893	bin pickup transfer site	2,416.02	2,416.02
PP -	**Local Authority Services Ltd.**			
	MGBP000009121	adm-office supplies	54.61	54.61

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Martelle, Donna**			
	# 01	rec- program fees	600.00	600.00
PP -	**Matrix Foods Inc**			
	999.B122158	rec-canteen supplies	82.03	
	999.B123317	rec-canteen supplies	26.87	108.90
PP -	**Michael Ayerst**			
	Mar 17, 2025	fd- course expenses	220.01	220.01
PP -	**Mike Spencer**			
	Mar 17, 2025	Eye Glasses -M. Spencer Spouse	500.00	500.00
PP -	**Nurndy-Forfire Emergency Graphics Lt**			
	23378	fd- reflective helmet tape	192.57	192.57
PP -	**Octacom Limited & Image Advantage,**			
	INV060606	Adm-filehold Annual Support	4,972.00	4,972.00
PP -	**Ontario Association Of Fire**			
	66386	fd-2025 membership fees Davy	310.75	310.75
PP -	**PPE Solutions Inc.**			
	PPE12675	fd- flash hoods	1,898.12	1,898.12
PP -	**Philip Malcomnson**			
	Mar 14, 2025	fd- air compressor/gauge	1,288.16	1,288.16
PP -	**Pitney Bowes**			
	Mar 14, 2025	Postage	2,260.00	2,260.00
PP -	**Pivotech Doors Inc.**			
	52825	rec-repair to life gate	1,427.48	1,427.48
PP -	**Postmedia Network Inc**			
	IN195062	Adm-agenda advertising	226.00	226.00
PP -	**Prescott Building Centre**			
	2083237	pw-Cardinal - bldg repairs	70.77	70.77
PP -	**Print & Cheques Now Inc**			
	302930	bylaw certificates	1,492.73	1,492.73
PP -	**Rideau St. Lawrence Utilities**			
	EDCWS-03	es- Mar 2025 w/s billing as listed	4,018.95	4,018.95
PP -	**Rush Truck Centres of Canada**			
	3040913195	pw-T7-DPF repairs	2,055.83	
	3040913191	pw-T7 blown charge air hose	1,159.83	3,215.66
PP -	**Seaway Doors Ltd.**			
	40051	pw-Pittston-Reset cables/overheac	180.80	180.80
PP -	**Sparkle Solutions**			
	242599	fd- gear washer	21,193.15	21,193.15
PP -	**Spencerville Home Hardware**			
	88723	fd-oil	14.68	
	88735	rec- bulbs	84.68	
	88805	pw-rubber casters	90.35	
	88808	pw-hex bolts/hex nuts	96.62	
	88843	pw-gloves/rake/garb bags	108.41	394.74
PP -	**Tenaquip Ltd.**			
	16655371-00	es- hipwaiters- T Selleck	198.46	198.46
PP -	**Tessier, Mary**			
	SI-164	Ed dev - Mary Consulting Services	3,940.88	3,940.88
PP -	**Trojan Technologies**			
	200/33866	wtp- UV Supplies plumbing supplie	1,880.61	1,880.61
PP -	**Uline Canada Corporation**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00054 to 2025-00054

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	15731534	fd- reflective tape	66.11	66.11
PP -	**Ultramar**			
	05466141707431	pw-291.10 L Marked diesel-Dish	460.12	
	05466141707432	pw-1054.6L Clear diesel-Dish	1,774.19	2,234.31
PP -	**United Counties Of Leeds &**			
	INV 20986	1st Qtr Levy - Counties	996,805.00	996,805.00
PP -	**Universal Supply Group 3735**			
	964-458502	pw-Cardinal-Shop towels/rust lube	365.11	365.11
PP -	**Upper Canada District**			
	1st Qtr 2025	1st Qtr 2025	463,030.70	463,030.70
PP -	**Veltkamp, Jeff**			
	Mar 21, 2025	rec- work boots	307.34	307.34
PP -	**Walker Climate Care**			
	127777880	rec - plumbing problem	56.44	
	129026629	es- 708 County Rd 2 lateral inspec	389.85	
	128134106	rec- new control board for HVAC	2,463.40	2,909.69
PP -	**Waste Connections of Canada**			
	7150-0000464671	Bin Collection - Feb	2,312.22	2,312.22
			Total Proposed Payments:	1,810,634.60

Total EFT:	1,810,634.60

Certified Correct This Thursday, March 27, 2025

Jessica Crawford, Treasurer

Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00055 to 2025-00055

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Bell Canada**			
	658-2141 03-25	spencerville arena	138.79	
	658-3055 03-25	admin	482.85	
	658-3001 03-25	fd/pw- phone split	148.96	
	536626539 03-25	Cardinal Arena internet	56.44	
	546532571 03-25	Rec- Bell Internet J.Town	132.15	
	657 8823 03-25	rec-cardinal pool	531.07	1,490.26
PP -	**Eastlink**			
	23250066	pw/fd phone	230.04	230.04
PP -	**Hydro One Networks Inc.**			
	02595 02-25	spencerville arena	4,728.26	
	19876 02-25	spencerville arena	11,011.50	
	03768 02-25	ball diamond	33.01	
	16052 02-25	johnstown pool	45.10	
	77395 02-25	south centre	239.77	
	64439 02-25	wwtp-3207 Windmill	3,202.09	
	14330 03-25	St Lights Var Jan 2025	1,209.48	
	10647 03-25	pw-Pittston Shop	781.05	
	18196 03-25	lagoon-2301 RD 21	383.70	21,633.96
PP -	**Minister Of Finance**			
	EHT Annual 2025	Annual EHT Remittance for 2024	72.78	72.78
PP -	**Northpoint Commercial Finance Inc**			
	2891439	fd/pw-Apr-Jun 2025	169.50	169.50
PP -	**Ontario Municipal Employees**			
	Feb 2025	Feb 2025 Contributions	48,506.52	48,506.52
PP -	**Reliance Home Comfort**			
	4422619 03-25	rec hot water heater rental	251.31	251.31
PP -	**Rideau St Lawrence**			
	502-00 02-25	ball diamond Cardinal	37.79	
	290-00 02-25	parks-1700 Dundas	45.48	
	250-00 02-25	cardinal pool	52.85	
	496-00 02-25	wwtp-417 Hwy2	56.32	
	504-00 02-25	parks 1800 Dundas	60.56	
	435-00 02-25	wwtp-172 Henry	200.69	
	501-00 02-25	fd stn 2	458.84	
	500-01 02-25	cardinal library	465.19	
	370-00 02-25	wwtp-adelaide	482.51	
	450-00 02-25	wtp-water tower	487.27	
	231-00 02-25	pw-4035 Dishaw	1,497.02	
	430-00 02-25	wtp-87 Legion Way	2,018.06	
	270-00 02-25	pw-cardinal streetlghts	2,727.27	
	464-00 02-25	4000 John wwtp	8,130.41	
	505-01 02-25	cardinal arena	23,408.39	
	119-01 02-25	ind park water	6,758.70	46,887.35
PP -	**Royal Bank Visa**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00055 to 2025-00055

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	7159 -02-25	M. Spencer Jan 2025	1,411.62	
	2067 -02-25	D Grant - RBC Visa Feb 2025	654.36	
	1258 02-25	R.Crich RBC visa Feb 2025	183.51	
	2076 02-25	S.Nicholson Feb 2025	2,031.08	
	8940 02-25	J.Crawford RBC Visa Feb 2025	348.23	
	8912 02-25	B. Moore RBC Visa Feb 2025	1,201.08	5,829.88
PP -	**Superior Propane**			
	52818254	Twp Office	2,171.72	
	52798347	rec - 4050 Dishaw St	9.89	
	52889632	rec - 4050 Dishaw St	149.16	
	52889633	22 Sloan Street	149.16	
	52948265	6055 County Rd #44	1,536.25	
	52948266	5 Henderson St	549.62	
	52981848	rec - 4050 Dishaw St	149.16	
	52981849	22 Sloan Street	111.87	4,826.83
PP -	**Telus Mobility**			
	16215291198	Mar 2025 Corporate Account	433.32	433.32
PP -	**Township of Edwardsburgh/Cardi**			
	T4 Fee 2024	PP 3 2025 ADP Payroll Fee	917.56	
	PP 6 2025 PT/FT	PP 6 2025 PT/FT Payroll	125,774.04	126,691.60
PP -	**Union Gas Limited**			
	21619 4 02-25	24 sutton Dr	545.54	
	44825 1 02-25	Rec - 4050 Dishaw -Card Arena	4,380.77	
	44787 6 02-25	87 Legion Way	1,937.77	
	53951 1 02-25	wwtp-4000 John natural gas	5,415.31	12,279.39
PP -	**Walker Climate Care**			
	128960325	Lib-maitenance pkg	20.32	
	128960536	Lib-maitenance package	20.32	
	128960416	rec-maitenance pkg	52.77	
	128960476	adm-maitenance pkg-furnance & A	67.18	160.59
PP -	**Workplace Safety & Insurance**			
	Feb 2025	Feb 2025 Premium	8,358.46	8,358.46
			Total Proposed Payments:	277,821.79

Total PAD: 277,821.79

Certified Correct This Thursday, March 27, 2025

Jessica Crawford, Treasurer

Sean Nicholson, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00066 to 2025-00066

Bank Code - EFT - electronic funds transfer

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Abell Pest Control Inc.**			
	A6782176	Monthly pest control	94.14	
	A6756807	rec- pest control	97.08	191.22
PP -	**Acklands-Grainger Inc.**			
	9445508527	wtp-measuring wheel	137.62	137.62
PP -	**Alarm Systems - Brockville**			
	1539141	adm- monitoring annual	298.32	
	1542552	Lagoon-Annual Monitoring 2803 C	501.72	
	1542553	Lagoon-Anuual Monitoring - Charl€	501.72	
	1542554	Lagoon-Annual Monitoring-2301 C	501.72	
	1535887	wwtp-70 Adelaide Qtr monitoring	227.13	2,030.61
PP -	**Brian Moore**			
	Mar 28, 2025	fd- meal mutual aid sympossiumi	34.47	34.47
PP -	**CIMCO Refrigeration**			
	90962396	rec- repairs to dehumidifier	8,002.72	8,002.72
PP -	**Caduceon Enterprises Inc.**			
	I-25-004115	wwtp-testing	262.67	
	I24-004116	Lagoon-testing	95.67	
	I24-003355	Ind Park - Testing	234.50	
	I25-003354	Wtp- testing	1,227.00	
	I25-003356	wwtp-testing	1,970.27	3,790.11
PP -	**Culligan Water**			
	23485TO	FD- Culligan water	53.22	53.22
PP -	**Emond Harnden LLP**			
	259938	Admin Legal fees	50.29	50.29
PP -	**Enviro-Guard Plus Inc.**			
	697921-3207 Win	es-Spider control	203.40	
	698921-6055 Cty	fd-Stn # 1 - Spider control	572.18	775.58
PP -	**GAL Power Systems Ottawa Ltd**			
	128225F	WTP-Annual repairs/fuel upgrades	35,998.51	
	I28450F	lagoon-spencer st - fuel upgrade	19,548.86	
	128451F	Lagoon-Spencer St-exhaust & ven	25,810.99	81,358.36
PP -	**Grand & Toy**			
	V605165	Adm-batteries & paper	108.03	108.03
PP -	**Hansler Smith Limited**			
	5829748	rec-cleaning supplies	71.19	71.19
PP -	**Industrial Electrical**			
	1535887	wwtp-70 adelaide - Qtr monitoring	227.13	
	5727	Es- lagoon station 1-overheating bı	746.37	
	1535887CR	wwtp- wrong company	-227.13	746.37
PP -	**John Buffet**			
	379	Bylaw- Mar 2025	1,620.00	1,620.00
PP -	**K E Bush Construction Ltd.**			
	20485	PW-Rental of Shoring Equip for Ca	1,450.98	1,450.98
PP -	**M&L Supply Fire & Safety**			
	025737	Fd- fire helmets	3,022.75	
	025935	fd-SCBA mask seal kit	59.14	3,081.89
PP -	**Mark's Commercial**			
	90150868	wwtp/wtp-S. Campbell Safety Boot	152.54	152.54

Township of Edwardsburgh/Cardinal
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PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Metex Corporation Limited**			
	SI-00016948	wwtp-maitenance kit	223.01	
	44202	es-UV system engineering	5,938.15	6,161.16
PP -	**Minister of Finance**			
	380303250949043	fd-college reg fees Sep-Dec, 2024	325.00	
	380703251334270	OPP credit -Oct-Dec 2024	-2,947.29	
	382703251023050	Adm-OPP Credit services	-835.00	
	382003251238051	Feb 2025 OPP billing	96,547.00	93,089.71
PP -	**Novatech**			
	1040894	Lagoon-SPS Upgrades-Design & E	14,208.90	14,208.90
PP -	**OnServe**			
	68920	IT contract services Apr 2025	4,403.58	
	88978	rec-building supplies	258.13	
	88992	rec-building supplies	137.83	
	88995	rec-building supplies	22.59	4,822.13
PP -	**Ontario Municipal**			
	Feb 2025	Plan-Mileage/Seminar - Poultry Cc	113.40	
	25-612	adm-2025 OMMI Membership	60.00	173.40
PP -	**Postmedia Network Inc**			
	IN199572	Adm-agenda advertising	226.00	
	IN202951	adm-agenda advertising	226.00	452.00
PP -	**Purolator Courier Ltd.**			
	535057100	Adm/Pw/es-couriers	56.42	
	IN121469CR	Adm-agenda adv credit	-226.00	
	IN121470CR	Adm-agenda adv credit	-282.50	
	515084573	adm-Reg Gen/wwtp-clothing order	39.95	
	510094541	pw-clothing return	9.54	
	545079325	adm-MOF/pw-Clothing	19.22	
	505093200	pw-bid deposit returns/adm-Reg ge	21.21	
	570128678	pw- clothing	8.85	
	595106059	Adm/fd/pw/wwtp-couriers	69.24	
	595114377	adm-Reg Gen	15.55	
	560098114	fd/adm-couriers	26.87	
	550113235	Adm-911 numbers shipping	5.66	
	530099343	wwtp-shipping parts	8.92	
	585109748	fd-gear repairs/Adm-Reg Gen	30.71	
	560103138	Adm-Reg Gen/Service On/es-ship	70.71	
	570147941	adm-reg gen	15.55	
	505128521	adm- reg gen	15.55	
	575129456	Adm- Reg Gen	15.55	
	575136248	WTP-Postage - fabco order	9.61	
	53511436	PW-Tenders returns/ADM-Courier	85.11	15.72
PP -	**Sands**			
	00726129	fd- stattion wear	138.98	138.98
PP -	**Spencerville Home Hardware**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00066 to 2025-00066

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
	88799	rec-cleaning supplies	47.40	
	88844	adm-garbage bags	31.63	
	88898	rec- cleaning supplies	9.59	
	88894	rec-cleaning supplies	80.18	
	88921	rec- building supplies and repairs	67.77	
	88933	rec- cleaning supplies	12.42	
	88967	Lagoon- rust paint	84.70	
	88999	adm- mop	10.16	
	89003	adm- key cut	13.54	
	88963	rec-cleaning supplies	4.52	
	89022	rec-paint	99.42	
	89009	rec-building repairs	50.84	
	89007	rec- building repairs	83.60	
	88962	rec-cleaning supplies	52.29	648.06
PP -	**Templeman LLP**			
	INV01-30420	adm- legal fees	6,891.54	6,891.54
PP -	**Tenaquip Ltd.**			
	16678237-00	WWTP-Gloves/Markers	148.11	148.11
PP -	**Tessier, Mary**			
	SI-165	Ed dev - Mary Consulting Services	4,271.41	4,271.41
PP -	**Universal Supply Group 3735**			
	964-458988	es- belt - biofilter	28.84	28.84
PP -	**Walker Climate Care**			
	I28869862	rec-building repairs	395.50	395.50
PP -	**Walter Smail**			
	March 2025	Council-Mileage	141.75	141.75
PP -	**Westburne Ontario**			
	4341965	Spencerville-70 amp Breaker SPS	281.47	281.47
			Total Proposed Payments:	235,523.88
			Total EFT:	235,523.88

Certified Correct This Tuesday, April 15, 2025

Jessica Crawford, Treasurer

Dave Grant, Deputy CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00068 to 2025-00068

Bank Code - PAD - Preauthorized Debit

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**Bell Canada**			
	657 4468 03-25	WTP Phone	138.94	
	925 5822 02-26	Rec-South Centre Johnstown	141.77	
	657 4606 03-25	Pittston Phone	150.90	
	657 3210 03-25	Cardinal Arena	151.52	
	657 4850 03-25	WWTP phone	199.20	
	657 3765 03-25	John St	380.11	
	543665566 03-25	Admin/Fd/PW Rec Internet	389.67	1,552.11
PP -	**Canada Life Groupnet Insured**			
	181390	ADM-Apr 2025 Monthly Premiums	25,523.53	25,523.53
PP -	**Canadian National Railway Co.**			
	91785536	pw - crossing maitenance	2,421.00	2,421.00
PP -	**Hydro One Networks Inc.**			
	62670 03-25	wwtp-flett st	42.85	
	25495 03-25	spencerville library	252.28	
	71283 03-25	lagoon- 1 Spencer	727.28	
	03696 03-25	fd stn 1	922.78	
	27613 03-25	admin-townhall	1,184.11	
	84483 03-25	pw- Sophia St	9.17	
	32562 03-25	lagoon 4 Charles	69.82	
	24430 03-25	ball diamonds	92.43	
	53082 03-25	lagoon 2803 CR 21	68.25	
	41324 03-25	parks-CR44 clock	52.77	3,421.74
PP -	**Northpoint Commercial Finance Inc**			
	2906463	Adm-Apr-May 2025 Copier Lease	183.06	183.06
PP -	**Rideau St Lawrence**			
	464-00 03-25	4000 John wwtp	7,448.63	
	430-00 03-25	wtp-87 Legion Way	1,827.45	
	450-00 03-25	wtp-water tower	497.90	
	370-00 03-25	wwtp-adelaide	358.37	
	435-00 03-25	wwtp-172 Henry	154.08	
	505-01 03-25	cardinal arena	20,404.20	
	119-01 03-25	ind park water	5,798.96	
	270-00 03-25	pw-cardinal streetlghts	2,587.56	39,077.15
PP -	**Superior Propane**			
	53067689	rec - 4050 Dishaw St	103.91	
	53067690	22 Sloan Street	138.56	
	53147664	rec - 4050 Dishaw St	99.18	
	53147665	22 Sloan Street	-33.06	
	53162103	Twp Office	1,489.24	
	53162102	4145 County Rd 22	2,427.60	
	53184047	rec - 4050 Dishaw St	9.89	4,235.32
PP -	**Telus Mobility**			
	39265058 03-25	adm-Mar 2025 Business Phone Ac	2,344.02	2,344.02
PP -	**Township of Edwardsburgh/Cardi**			
	PP 7 2025 PT&FT	PP 7 2025 PT&FT Payroll	122,016.47	
	PP 4 2025 Fee	PP 4 2025 ADP Payroll Fee	714.54	
	PP 4 2025 Counc	PP 4 2025- Council Payroll	8,649.08	131,380.09
PP -	**Union Gas Limited**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00068 to 2025-00068

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	69531 2 03-25	4035 Dishaw St	516.11	
	72780 5 03-25	4035 Dishaw St	1,476.18	
	44787 6 03-25	87 Legion Way	1,278.21	
	72687 6 03-25	70 Adelaide St	133.03	
	21619 4 03-25	24 sutton Dr	346.74	
	72598 5 03-25	Library -618 Cty Rd 2 Mar 2025	179.93	3,930.20
			Total Proposed Payments:	214,068.22
			Total PAD:	214,068.22

Certified Correct This Wednesday, April 23, 2025

Jessica Crawford, Treasurer

Dave Grant, Deputy CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
Batch: 2025-00079 to 2025-00079

Bank Code - AP - REVENUE FUND

PROPOSED PAYMENTS

Payment #	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
PP -	**1910659 Ontario Inc**			
	8715	rec-building repairs	2,675.63	2,675.63
PP -	**416 Courier**			
	2219	Adm-Mar 2025 Water Sample Cou	206.11	206.11
PP -	**A.J. Stone Co. Ltd**			
	0000190249	FD-Detergent	200.53	200.53
PP -	**CriSys Limited**			
	4169	fd-cyrisys server replacement	2,593.35	2,593.35
PP -	**Debbie Rawley**			
	Nov 15, 2025	Council-Walker House 2024	25.00	25.00
PP -	**Gary & Lise Jessup**			
	Walker 2025	Walker House 2025 x 2	50.00	50.00
PP -	**Lachlan Barton**			
	Mar 27, 2025	Lib-Snow Removal-Dec2024/Jan/F	600.00	600.00
PP -	**Levac Supply Ltd.**			
	1376780	pw-pittston shop - eye wash	46.28	46.28
PP -	**McCurdy, Liz**			
	Apr 16, 2025	Council - Walker house 2025	25.00	25.00
PP -	**Merrickville Volunteer Firefighter's**			
	Apr 3, 2025	fd- EOFA Program ad	125.00	125.00
PP -	**Minister of Finance**			
	SC2019-29 04-25	Garnishment for April 2025	658.82	658.82
PP -	**Nuisance Wildlife Control**			
	2419	Project # 5 Carinal tennis court/pic	395.50	395.50
PP -	**Prescott Fire Department**			
	25-05	fd- respirator fit testing	537.50	537.50
PP -	**St. Lawrence Corridor Economic**			
	2025-003	ec dev-SLCEDC 2025 Fee	39,026.00	39,026.00
PP -	**Wichers, Judy**			
	Apr 3, 2025	adm- duplicate payment 702-005-1	2,581.74	2,581.74
			Total Proposed Payments:	49,746.46

Total AP: 49,746.46

Certified Correct This Friday, April 25, 2025

Jessica Crawford, Treasurer

Sean Nicholson, CAO