Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 7/27/2022

Batch: 2022-00101

Report Date 7/27/2022 1:59 PM

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Bank Code: EFT - electronic funds transfer

Proposed Payments:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**Acklands-Grainger Inc.**			
		9199721383CR	credit recycle rubber	71.37-	
		9315087586	wwtp - dusters	25.33	
		9328802252	wtp- lamps	14.44	
		9345388947	wtp - lamps	11.23	
		9351506994	wtp - lamps	16.05	
		9355903585	wwtp-fittings	45.63	
		9359070977	wwtp-drills bits	58.95	
		9361088389	wwtp-locate paint	110.18	210.44
EFT		**BFP Inc.**			
		4805	fd- refill - portable ext	28.19	28.19
EFT		**Beach Home Hardware**			
		887705-1	rec - plumbing supplies	46.02	46.02
EFT		**Brandt Tractor Ltd**			
		CS50750	pw-grease unit T19-04	209.28	209.28
EFT		**Brenntag Canada Inc.**			
		46532840	wtp - chemicals	2,159.11	2,159.11
EFT		**Burchell's Home Hardware**			
		43094	pw- shop supplies & small equi	442.10	
		43140	rec -misc supplies for pool	151.43	
		43151	rec- misc supplies for parks	91.00	
		43176	rec-misc pool supplies	51.43	
		43197	rec - light bulbs	11.27	747.23
EFT		**Caduceon Enterprises Inc.**			
		22-10360	es-ind water testing	155.94	
		22-10373	wwtp-water testing	2,267.12	
		22-10364	wtp-water test	46.78	
		22-10369	wtp-water tests	93.56	
		22-10362	wtp water tests	1,270.91	
		22-10367	es-ind park water test	46.78	3,881.09
EFT		**Clean Water Works Inc.**			
		W21550	wwtp-sewer main break-walter	1,768.68	
		W21551	wtp- tank cleaning filter chge	1,137.01	2,905.69
EFT		**Cludo Inc**			
		INV-4030	Admin IT Services	1,220.00	1,220.00
EFT		**Coville Electric**			
		5640	Rec-Cardinal Pool Project Work	5,146.46	5,146.46
EFT		**Davie Deline**			
		June 2022	cleaning for June 2022	1,225.00	1,225.00
EFT		**Denchem Surface Solutions**			
		INV0089010	pw- dust layer	9,841.46	
		INV0089007	pw- dust layer	10,577.61	
		INV0089012	pw-dust layer	7,480.16	
		INV0089004	pw-dust layer	10,622.16	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		INV0088997	pw - Dust layer	10,620.58	49,141.97
EFT		**Drummond's Gas**			
		2444632	rec - vehicle fuel	45.01	
		2444670	rec - vehicle fuel	192.81	
		2444711	rec - vehicle fuel	150.00	
		2444751	fd- fuel	108.99	
		2444766	fd- fuel	158.56	
		2444767	fd- fuel	136.76	
		2444768	fd-fuel	161.13	
		2444762	rec- vehicle fuel	50.02	
		2444779	rec - vehicle fuel	160.01	
		2444761	pw-Fuel T19-01	175.01	
		2444808	pw-fuel T19-01	159.00	1,497.30
EFT		**Eastern Ontario Water**			
		1138494	fd- stn 1 water	43.90	43.90
EFT		**Eastern Rink Services**			
		2212	Rec-Paints Supplies for ice	2,623.20	2,623.20
EFT		**Emond Harnden LLP**			
		221223	Admin -HR Assistance	327.70	327.70
EFT		**Falcon Security Co.**			
		1000078487	rec-canteen monitoring	339.00	339.00
EFT		**Fire Marshal's Public Fire**			
		IN160195	fd- fire prev kit	404.54	
		IN160200	fd- fire prev matieral lib vis	59.04	463.58
EFT		**G T Automotive**			
		046212	rec-oil change grey truck	95.18	
		046238	wmpps-muffler repair	178.48	273.66
EFT		**Grand & Toy**			
		T074676	fd-toner cartridge-adm-tap/env	169.14	
		T089694	Adm-laminating pouches	31.93	201.07
EFT		**Greer Galloway Consulting Eng**			
		26273	storm-j town drainage - May	2,761.25	2,761.25
EFT		**HGC Management Inc**			
		44723	w/d contract collection Jun	31,416.35	31,416.35
EFT		**Hach Sales & Service Canada Lt**			
		290502	wtp-annual calibration	6,376.59	6,376.59
EFT		**Hansler Smith Limited**			
		5702928	rec- cleaning supplies	127.92	
		5705681	rec-cleaning supplies	67.63	
		5706492	rec-cleaning supplies for pool	231.08	
		5706493	rec-cleaning supplies for pool	59.55	
		5706838	rec- garbage bags	230.52	716.70
EFT		**Howard Campbell & Sons Ltd.**			
		P43400	rec- pumping of outhouse	225.00	
		MR4923	portable rental transfer site	120.00	345.00
EFT		**IN Engineering & Surveying**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		S02459	adm-Twp Hall Concept Design	1,740.00	1,740.00
EFT		**J. Quattrocchi & Co Ltd**			
		00746126	rec- canteen supplies	428.11	428.11
EFT		**Jack Watson Sports Inc**			
		730773	Rec-lane ropes for pool	4,369.71	4,369.71
EFT		**John Henry**			
		June 2022	fd- fire inspections milage	22.32	22.32
EFT		**Jp2g Consultants Inc**			
		35829	Waste Disp Scott Road Consult	2,566.64	2,566.64
EFT		**Kim Durant**			
		July 2022	Training/Course Supplies	885.12	885.12
EFT		**Limerick Environmental Svcs**			
		2022-0564	bin pickup transfer site	3,200.71	3,200.71
EFT		**Mac's Convenience Store Inc.**			
		137991	pw-fuel T1	147.00	
		137992	lagoon -fuel	125.00	
		137993	pw-fuel T1	80.00	
		137996	Rec-Truck fuel	148.00	
		137997	Rec-Truck fuel	217.80	
		137995	Rec- truck fuel	39.70	
		137998	pw-fuel T1	147.00	
		137999	Rec - Truck fuel	22.84	
		138000	wmpps-fuel	127.07	
		142252	lagoon-fuel	141.75	
		142286	Rec-truck fuel	165.76	
		142285	wmpps-fuel	128.73	
		142287	Rec - truck fuel	117.15	
		142288	Rec - truck fuel	21.90	
		142289	rec- truck fuel	219.51	
		142301	rec - truck fuel	202.10	
		147578	rec -truck fuel	163.10	
		147580	rec - truck fuel	40.75	
		147579	es-fuel	142.00	2,397.16
EFT		**Marley Perrin**			
		June 2022	Jun 2022 Cleaning	600.00	
		July 2022	July 2022 Cleaning	750.00	1,350.00
EFT		**Novatech**			
		1032699	Planning-112-114 Dobbie rd ZBA	2,108.29	
		1032694	Planning-ZBL Review	18,812.58	20,920.87
EFT		**O'Reilly's Independent Grocer**			
		03 0752	Rec- canteen supplies	46.84	46.84
EFT		**Postmedia Network Inc**			
		686078	Adm-Agenda Ad-June	452.00	
		688728	council - canada day ad	77.97	529.97
EFT		**Purolator Courier Ltd.**			
		450848886	Fd- pager repairs/adm-reg gen	19.22	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		450909275	fd- pager repairs	5.09	24.31
EFT		**R & D Dairies Ltd**			
		999.B215093	Rec Canteen supplies	44.74	
		999.B215094	Rec Canteen supplies	200.52	
		999.B215340	Rec Canteen supplies	227.80	
		999.B215593	Rec Canteen supplies	230.23	703.29
EFT		**R. Thurston Technologies**			
		12008	fd- pager repairs	211.51	211.51
EFT		**Riverside Pontiac Buick Ltd.**			
		323053	rec -oil change mike's truck	153.90	153.90
EFT		**South Nation Conservation**			
		IN24732	Planning- leeder ZBA	45.00	45.00
EFT		**Southeastern Telecommunication**			
		43338	pw- phone setup Mg of PW	633.37	633.37
EFT		**Spencerville Home Hardware**			
		79073	Rec- Extension cord	30.50	
		79080	lagoon - office supplies	16.37	
		79100	waste collection garbage bags	9,043.73	
		79104	es-motor grease	56.49	
		79160	rec -building supplies	25.98	
		79187	rec - misc supplies	3.38	9,176.45
EFT		**St. Lawrence Testing &**			
		22D267	adm-TH designated sub assess	2,825.00	2,825.00
EFT		**Superior Group**			
		000222	Grass Cutting June 2022	3,627.30	3,627.30
EFT		**Tenaquip Ltd.**			
		14713008-00	wwtp -plumbing supplies	135.07	135.07
EFT		**Ultramar**			
		03916792707301	pw 2700L dye diesel cty22	5,624.52	5,624.52
EFT		**United Counties Of Leeds &**			
		RTN427	pw -sign posts	1,427.48	
		IVC6575	pw-Jochem Rd Guard Rail	606.37	2,033.85
EFT		**Universal Supply Group 3735**			
		964-385098	rec-misc tractor supplies	25.90	
		964-385131	rec-misc tractor supplies	27.11	
		964-385953	rec-truck supplies	81.12	
		964-386388	rec - shop supplies	50.74	
		964-386511	rec- zamboni	42.96	
		964-386520	Rec-zamboni Supplies	61.88	
		964-387186	rec- oil for lawn mowers	138.10	427.81
EFT		**Waste Connections of Canada**			
		7150-0000399853	w/d bins Jun	2,019.27	2,019.27
EFT		**Willis Kerr Contracting Ltd.**			
		119694	pw-entrance culverts	317.98	
		119846	pw- entrance culverts-hudson	650.54	968.52

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for EFT:	181,372.40

Certified Correct This July 27, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Report Date
7/28/2022 3:17 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/27/2022
Batch: 2022-00102

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Bank Code: PAD - Preauthorized Debit

Proposed Payments:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**Bell Canada**			
		658-8823 06-22	rec- Cardinal Pool Phone	233.21	
		543665566 06-22	Adm/fd/pw - internet Split	856.84	
		658-3001 07-22	fd/pw- phone split	152.82	
		658-2141 07-22	spencerville arena	120.68	
		658-3055 07-22	admin	466.68	
		536626539 07-22	Cardinal Arena internet	56.44	
		538898923 07-22	Internet spencerville Arena	150.53	2,037.20
Ch		**Canadian National Railway Co.**			
		91638349	pw - crossing maitenance	653.00	653.00
Ch		**Hydro One Networks Inc.**			
		03768 07-22	ball diamond	35.44	
		16052 07-22	johnstown pool	190.76	
		77395 07-22	south centre	316.88	
		19876 07-22	spencerville arena	1,056.58	
		64439 07-22	wwtp-3207 Windmill	1,599.29	
		14330 07-22	St Lights Var Jul 2022	930.44	
		10647 07-22	pw-Pittston Shop	682.43	4,811.82
Ch		**Ontario Municipal Employees**			
		June 2022	June 2022 contributions/Employ	33,274.46	33,274.46
Ch		**Receiver General For Canada**			
		PP 14 2022 PT	PP 14 2022 PT source deduction	6,091.37	
		PP 14 2022 FT	PP 14 2022 FTsource deductions	25,048.44	31,139.81
Ch		**Reliance Home Comfort**			
		4422619 07-22	rec hot water heater rentals	157.97	157.97
Ch		**Rideau St Lawrence**			
		504-00 07-22	parks 1800 Dundas	45.75	45.75
Ch		**Royal Bank Visa**			
		8584 06-22a	M.Spencer RBC Visa - Jun 2022a	4,120.12	
		5988 06-22	G Shaw RBC visa jun 2022	702.02	
		2719 06-22	R.Williams RBC visa Jun 2022	1,577.09	
		2752 07-22	B. Moore RBC Visa July 2022	95.71	6,494.94
Ch		**Scotiabank**			
		July 25, 2022	Recreation Truck Loan Payment	476.46	476.46
Ch		**Telus Mobility**			
		16215291166	July 2022	2,003.15	2,003.15
Ch		**Township of Edwardsburgh/Cardi**			
		PP 15 2022	PP 15 2022 Payroll Clearing	102,686.31	102,686.31
Ch		**Union Gas Limited**			
		44825 1 06-22	Rec - 4050 Dishaw -Card Arena	1,559.57	1,559.57
Ch		**Workplace Safety & Insurance**			
		2nd Qtr 2022	library WSIB Apr1-Jun30,2022	69.02	
		June 2022	June 2022 Premium	5,708.81	5,777.83

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for PAD:	191,118.27

Certified Correct This July 27, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Report Date
8/04/2022 4:07 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/04/2022
Batch: 2022-00107

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - REVENUE FUND					
Proposed Payments:					
Ch		**Ault & Ault In Trust**			
		August 4, 2022	Re JTown Motel - RES 2022-254	7,000.00	7,000.00
				Total for AP:	7,000.00

Certified Correct This August 4, 2022

Melanie Stubbs, Treasurer

Dave Grant, CAO

Cheque Approved
For Early Release
MS
Treasurer initial
Mayor initial

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
EFT		**Abell Pest Control Inc.**			
		A4331145	contract pest control	78.25	78.25
EFT		**Acklands-Grainger Inc.**			
		9347725252	wwtp - impact wrench/ball valv	255.75	255.75
EFT		**Black & McDonald Limited**			
		70-1321111	wwtp-PM June	406.89	406.89
EFT		**Black Dog Tirecraft Morrisburg**			
		IM0049441	pw-high hoe tire repair Volvo	273.60	273.60
EFT		**Brandt Tractor Ltd**			
		CS50756	pw-PM T6	457.89	
		CS50789	pw-T5 Safety Insp	3,645.36	4,103.25
EFT		**Burchell's Home Hardware**			
		43080	Rec- Misc Park Supplies	370.10	
		43252	Rec- Program Supplies	203.85	
		43256	rec- misc supplies & chemicals	224.02	
		43312	Rec- Pool Chemicals	107.95	
		43365	Rec-Paint & misc supplies	321.80	
		433394	fd- keys/markers	16.15	1,243.87
EFT		**CIMCO Refrigeration**			
		90826057	rec-sensor repair	1,206.01	1,206.01
EFT		**Canadian Union Of Public**			
		Aug 2022	July 2022 Union dues collected	680.00	680.00
EFT		**Clean Water Works Inc.**			
		W22233	es - flushing	1,516.01	1,516.01
EFT		**Coville Electric**			
		5670	rec- plug repair & lift rental	863.10	
		5676	rec-electrical upgrade comp rm	5,085.00	5,948.10
EFT		**Denchem Surface Solutions**			
		INV0089228	pw- calcium chloridejun29/22	8,246.71	8,246.71
EFT		**Drummond's Gas**			
		2444843	fd-fuel parade truck	93.96	
		2443606	Rec- Truck Fuel	60.00	
		2444849	Rec- Truck Fuel	20.29	
		2443621	Rec- Truck Fuel	150.00	
		2443641	fd-fuel	137.00	
		2443647	Rec - Truck Fuel	45.00	
		2443655	pw-T19-01 fuel	120.00	
		2443672	fd- Fuel R1	76.27	702.52
EFT		**Eastern Ontario Water**			
		1140560	fd- water supply	43.90	43.90
EFT		**Eastlink**			
		18587503	pw/fd phone	172.71	172.71
EFT		**Evans Printing Ltd.**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		30640	bldg-Business cards -Bldg insp	101.70	
		30645	adm-C.Newcombe Bus Cards	101.70	203.40
EFT		**Falcon Security Co.**			
		1000078740	wwtp-adelaide alarm monitoring	1,050.90	1,050.90
EFT		**Future Office Products**			
		FOP205647	admin Apr-Jun 2022	84.56	
		FOP205648	pw/fd-photo copier	84.40	
		FOP206102	admin copier contract July	590.79	759.75
EFT		**Grand & Toy**			
		T130947	adm-copier paper, fd-batteries	226.34	
		T132722	adm-monitor riser	56.49	
		T134767	adm-mouse pad	38.41	
		T134490	adm-paper/envelopes	262.49	583.73
EFT		**Greer Galloway Consulting Eng**			
		26313	Ag Drain-drainage sup duties	371.77	
		26319	storm-contract adm-Jtown	1,535.90	
		26321	pw-prof service rd needs study	3,184.34	5,092.01
EFT		**Gregory Garswood**			
		Aug 2022	Fox Whiles for Bronze class	23.12	23.12
EFT		**Hansler Smith Limited**			
		5707876	rec- cleaning supplies	423.30	
		5707849	rec-cleaning supplies	117.89	541.19
EFT		**Island City Training & Service**			
		197	bylaw enforcement Jul 2022	1,672.40	1,672.40
EFT		**Joe Computer**			
		165914	July Internet Services	138.99	138.99
EFT		**Kenneth Sloan**			
		July 2022	pw-safety boots/eye exam self	441.14	441.14
EFT		**Kim Durant**			
		Aug 2022	Rec-instructor course/Day trip	1,914.24	1,914.24
EFT		**King Edward Auto Parts**			
		6029-220290	pw- supplies	285.53	285.53
EFT		**Mac's Convenience Store Inc.**			
		137935	pw- fuel T1	120.00	
		147581	pw-fuel T1	133.00	
		147583	rec- truck fuel	123.15	
		147582	Rec - truck fuel	95.05	
		147584	rec- truck fuel	10.50	
		147585	pw- Fuel T1	138.75	
		147586	rec- truck fuel	10.67	
		147587	rec- truck fuel	169.11	
		147589	rec- truck fuel	37.25	
		147588	es - fuel	123.80	
		147590	rec-truck fuel	70.20	
		147593	es fuel	127.40	
		147591	pw- fuel T1	134.00	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		147594	rec-truck fuel	158.69	
		147595	fd -fuel	60.00	
		147596	rec-truck fuel	170.32	
		147597	es - fuel	135.60	
		147598	es -fuel	126.00	
		147599	rec- truck fuel	31.70	1,975.19
EFT		**Mike Spencer**			
		July 2022	rec-pool chemicals	132.69	132.69
EFT		**Morrisburg Plumbing & Heating**			
		23443	rec-washroom repair	242.96	
		23492	wtp -water meter cleared	448.33	691.29
EFT		**NSF International Strategic**			
		9052284	es DQMS audit	2,147.00	2,147.00
EFT		**O'Reilly's Independent Grocer**			
		02 0629	fd-gatorade	85.83	85.83
EFT		**OnServe**			
		63758	IT contract services July	3,431.34	3,431.34
EFT		**Pacific Tier Solutions Inc**			
		INV-0180	Rec-online booking program	489.18	489.18
EFT		**Purolator Courier Ltd.**			
		450970859	adm-Courier fees -reg gen/MOF	24.31	
		451022308	adm-marriage licenses	14.13	
		451075685	adm-Reg Gen	14.13	52.57
EFT		**R & D Dairies Ltd**			
		999.B215664	Rec Canteen supplies	326.00	
		999.B215771	Rec Canteen supplies	362.00	
		999.B215978	Rec Canteen supplies	370.74	1,058.74
EFT		**Roger Huttmann**			
		July 2022	July 2022 Mileage	473.78	473.78
EFT		**Selleck Truck & Trailer Repair**			
		502651	wwtp-atad repairs	1,850.76	1,850.76
EFT		**Smartcell Communications Inc**			
		KINBIIN2748	adm-Deputy Clerk cell phone	217.03	217.03
EFT		**Southeastern Telecommunication**			
		43515	fd/pw-phone repairs	133.34	133.34
EFT		**Spencerville Home Hardware**			
		79215	pw- shop supplies tape	29.37	
		79221	rec- misc parts	3.38	
		79223	rec - plumbing supplies	45.18	
		79301	rec- drill bit set for pool	28.24	
		79320	rec- parks misc	18.07	
		79327	rec - misc supplies	7.42	131.66
EFT		**T.A.S. Communications**			
		0000364541	Rec - call in service	130.72	130.72
EFT		**Ultramar**			
		039168047073202	pw 2618.2L clear diesel cty22	5,087.26	5,087.26

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**Universal Supply Group 3735**			
		964-388030	rec- oil for trucks	153.14	153.14
EFT		**Upper Canada Elevators**			
		23946	Adm-qtr inspection lift	260.00	260.00
EFT		**Vincera Kennels**			
		486664a	Jul 2022 Pound fees/Release f	1,360.00	1,360.00
EFT		**Waste Connections of Canada**			
		7150-0000400679	es - grit removal	207.84	207.84
EFT		**Xerox Canada Ltd.**			
		85599994	wwtp-copier charges	11.06	
		50281956	wwtp - copier lease	474.42	485.48
				Total for EFT:	58,138.81

Certified Correct This August 15, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Report Date
8/18/2022 9:12 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/18/2022
Batch: 2022-00109

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		**Bell Canada**			
		925-5822 07-22	south centre J.Town	116.94	
		657-3210 07-22	cardinal arena	123.56	
		657-4468 07-22	wtp-water plant Jul 2022 Phone	118.42	
		657-4606 07-22	pw-Pittston shop	134.66	
		657-4850 07-22	wwtp-John St	164.21	
		657-3765 07-22	wwtp-John st	346.87	
		543665566 07-22	Adm/fd/pw - internet Split	1,188.92	2,193.58
Ch		**Hydro One Networks Inc.**			
		18196 07-22	lagoon-2301 RD 21	92.43	
		84483 07-22	pw- Sophia St	8.52	
		53082 07-22	lagoon 2803 CR 21	40.02	
		62670 07-22	wwtp-flett st	44.48	
		24430 07-22	ball diamonds	128.20	
		25495 07-22	spencerville library	131.32	
		71283 07-22	lagoon- 1 Spencer	229.36	
		03696 07-22	fd stn 1	623.99	
		27613 07-22	admin-townhall	624.82	
		32562 07-22	lagoon 4 Charles	40.86	
		41324 07-22	parks-CR44 clock	52.13	2,016.13
Ch		**LBC Capital**			
		2091421	Aug-Sep 2022 copier lease	183.06	183.06
Ch		**Life Works Morneau Shepell**			
		1742411	EFAP-Jul-Dec 2022	928.52	928.52
Ch		**Minister Of Finance**			
		Aug 2022	Aug 2022 EHT premium	5,138.47	5,138.47
Ch		**Ontario Municipal Employees**			
		July 2022	July 2022 contributions/Employ	32,955.48	32,955.48
Ch		**Pitney Bowes**			
		3202032620	Postage Machine Qtr LeaJun-Sep	440.53	440.53
Ch		**RBC Loan 21655469008**			
		Aug 8 2022	JR-DR drain loan	1,331.00	1,331.00
Ch		**Receiver General For Canada**			
		PP 15 2022 PT	PP 14 2022 PT source deduction	7,137.09	
		PP 15 2022 FT	PP 15 2022 FTsource deductions	31,215.92	38,353.01
Ch		**Rideau St Lawrence**			
		502-00 07-22	ball diamond Cardinal	33.66	
		496-00 07-22	wwtp-417 Hwy2	46.67	
		504-00 07-22a	parks 1800 Dundas	50.57	
		290-00 07-22	parks-1700 Dundas	173.26	
		501-00 07-22	fd stn 2	185.18	
		250-00 07-22	cardinal pool	331.32	
		500-01 07-22	cardinal library	336.00	
		231-00 07-22	pw-4035 Dishaw	759.34	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		370-00 07-22	wwtp-adelaide	325.81	
		430-00 07-22	wtp-2000 Dundas	1,651.28	
		435-00 07-22	wwtp-172 Henry	149.77	
		450-00 07-22	wtp-water tower	35.65	
		119-01 07-22	ind park water	7,739.53	
		505-01 07-22	Rec - Dishaw W & H	2,953.57	
		464-00 07-22	wwtp-4000 John	5,639.05	
		270-00 07-22	pw-cardinal streetlghts	1,584.49	21,995.15
Ch		**Royal Bank Visa**			
		8356 07-22	D. Grant RBC Visa Jul 2022	2,602.34	2,602.34
Ch		**Scotiabank**			
		Aug 8, 2022	Recreation Truck Loan Payment	476.46	476.46
Ch		**Sun Life Financial**			
		Aug 2022	Aug 2022 Monthly Premiums	21,809.24	21,809.24
Ch		**Superior Propane**			
		39829276	rec - 4050 Dishaw St	19.78	19.78
Ch		**Telus Mobility**			
		39265058 07-22	adm-Jul 2022 Hot Spot Phone	590.83	590.83
Ch		**Township of Edwardsburgh/Cardi**			
		PP 16 2022	PP 16 2022 Payroll Clearing	96,937.81	96,937.81
Ch		**Union Gas Limited**			
		72598 5 07-22	Library - 618 Cty Rd 2	26.59	
		72780 5 07-22	pw-4035 dishaw card shop heat	5.49	
		72687 6 07-22	es-70 Adelaide St	38.41	
		53951 1 07-22	wwtp-4000 John natural gas	167.65	
		21619 4 07-22	24 Sutton Drive - Jtown	33.40	
		44787 6 07-22	wtp-2000 Dundas natural gas	3.92	
		69531 2 07-22	fd- 4035 Dishaw St.- stn 2	17.23	292.69
				Total for PAD:	228,264.08

Certified Correct This August 18, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Bank Code: AP - REVENUE FUND

Proposed Payments:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**416 Courier**			
		1530	Water sample courier	271.20	
		1561	Jul water sample courier	216.96	488.16
Ch		**Ault & Ault In Trust**			
		18304	Legal Fees Mar-Aug Various	5,656.20	5,656.20
Ch		**Barco Products-Canada**			
		INVCAN2688	Rec-Park Bench Donation	2,460.78	2,460.78
Ch		**Carefree Pools Ltd.**			
		283341	Rec- Pool Chemicals	32.89	32.89
Ch		**Cassidy's Engraving & Trophies**			
		814100	Rec Swim Meet Expense	44.29	44.29
Ch		**Classic Trophies & Gifts**			
		3930	Rec- Swim meet expense	31.08	31.08
Ch		**Cleary Feed & Seed**			
		1350	rec- field marker for diamond	55.94	55.94
Ch		**Equipment Sales & Service Limi**			
		W14921	pw-loader 1 L1	508.40	
		W14922	pw - loader 2 L2	1,741.01	2,249.41
Ch		**Field Consultants Ltd.**			
		08152022	rec-5yr Arena Structual Study	2,915.40	2,915.40
Ch		**Fluent Information Management**			
		INV-7092	adm-emergency mgmt app	678.00	678.00
Ch		**GIP Paving Inc**			
		791474	Storm - Spen Drainage PB # 1	360,052.71	360,052.71
Ch		**Hugh Cameron**			
		June 2022	June 2022 Mileage	125.10	
		July 2022	July 2022 Mileage	125.58	250.68
Ch		**Industrial Electrical**			
		2746	wwtp-exterior lighting repairs	361.88	361.88
Ch		**Jennifer Durant**			
		Aug 17, 2022	Rec- Aquafit Instructor	1,000.00	1,000.00
Ch		**Jenny Holdsworth**			
		07012022	Camp 2nd Session Rebate	200.00	200.00
Ch		**Jewell Engineering**			
		00116007	es- cty rd 2 design	7,342.18	7,342.18
Ch		**LexisNexis Canada Inc**			
		11493249	Adm-2023 Municipal Act	143.80	143.80
Ch		**Lloyd McMillan Equipment Ltd.**			
		30360	pw-stock-water brees/lawn rep	519.80	519.80
Ch		**Marquis Coté**			
		August 8, 2022	CIP Application S-01-22	5,225.00	5,225.00
Ch		**Maximum Signs**			

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/18/2022
Batch: 2022-00110

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		97213	pw- hands rd signs	706.26	
		97273	pw - signs	83.96	790.22
Ch		**Minister of Finance**			
		302107221329051	June 2022 OPP billing	96,371.00	96,371.00
Ch		**Planes Precast Concrete**			
		0000189732	storm-raise manholes	1,172.49	
		0000189731	storm-ditch inlet grates	1,356.00	2,528.49
Ch		**R. A. Howard Bus Services Ltd**			
		31894	rec- bus trip to mont cascade	847.50	
		31921	Rec-Bus for day trip	734.50	1,582.00
Ch		**Rachel Gommert**			
		Aug 10 2022	Rec-Refund Day Trip	60.00	
		Aug 15 2022	Rec- Camp Refund	187.50	247.50
Ch		**South Grenville Beacon**			
		787	Council- 2022 Graduation	84.75	84.75
Ch		**Team Solutions**			
		J034893	Lagoon-tank alum cleaning	1,372.72	1,372.72
Ch		**Technical Standards & Safety**			
		9177547	rec - cardinal rink	479.12	479.12
Ch		**The Information Professionals**			
		TOMRMS 2022-051	TOMRMS 2022 Annual Update	395.50	395.50
Ch		**Trophies Plus 2000**			
		54876	Rec- Swim meet supplies	33.68	33.68
				Total for AP:	493,593.18

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Dave Grant, CAO