

TOWNSHIP OF EDWARDSBURGH CARDINAL

May 25, 2021

Resolution Number: 2021- _____

Moved By: _____

Seconded By: _____

COPY

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

• Report dated April 29 (2021-41)	\$162,028.02
• Report dated April 29 (2021-42)	\$136,347.50
• Report dated May 13 (2021-50)	\$333,350.00
• Report dated May 14 (2021-51)	\$66,833.02
• Report dated May 17 (2021-52)	\$151,478.29
• Report dated May 19 (2021-54)	\$132,742.44
TOTAL:	\$982,779.27

☐ Carried ☐ Defeated ☐ Unanimous

Mayor: _____

RECORDED VOTE REQUESTED BY: _____

NAME	YEA	NAY
Councillor H. Cameron		
Councillor S. Dillabough		
Councillor J. Hunter		
Deputy Mayor T. Deschamps		
Mayor P. Sayeau		
TOTAL		

Report Date
4/29/2021 12:22 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 4/29/2021
Batch: 2021-00041

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		Bell Canada			
	658-2141 04-21	spencerville arena		118.59	
	658-3001 04-21	stn1 Bell Apr 2021		137.96	
	658-3055 04-21	admin		460.57	
	536626539 04-21	Cardinal Arena internet		50.79	
	538898923 04-21	Internet spencerville Arena		71.13	839.04
Ch		Canadian National Railway Co.			
	91568843	pw - corssing maitenance		653.00	653.00
Ch		Director Family Responsibility			
	April 2021	April 2021 garnishees		919.00	919.00
Ch		Hydro One Networks Inc.			
	98445 04-21	pw-spencerville streetlights		497.38	
	19876 04-21	spencerville arena		2,200.93	
	02595 04-21	spencerville arena		2,474.67	
	03768 04-21	ball diamond		30.81	
	16052 04-21	johnstown pool		30.81	
	77395 04-21	south centre		199.02	
	64439 04-21	wwtp-3207 Windmill		1,695.89	
	24405 04-21	pw-streetlights GT Blvd		14.35	
	10647 04-21	pw-4145 Shanly		770.35	7,914.21
Ch		Ontario Municipal Employees			
	March 2021	March 2021 contributions		28,169.76	28,169.76
Ch		Receiver General For Canada			
	PP 8 2021 PT	PP 8 2021 PT source deductions		2,464.99	
	PP 8 2021 FT	PP 8 2020 FT source deductions		21,905.05	24,370.04
Ch		Reliance Home Comfort			
	4422619 04-21	rec hot water heater rental		273.91	273.91
Ch		Rideau St Lawrence			
	250-00 03-21	cardinal pool		32.15	
	502-00 03-21	ball diamond Cardinal		32.15	
	504-00 03-21	parks 1800 Dundas		32.15	
	290-00 03-21	parks-1700 Dundas		34.81	
	496-00 03-21	wwtp-417 Hwy2		44.43	
	500-01 03-21	cardinal library		335.51	
	501-00 03-21	fd stn 2		414.67	
	231-00 03-21	pw-4035 Dishaw		947.44	
	464-00 03-21a	wwtp-4000 John		5,580.40	
	119-01 03-21	ind park water		6,423.82	
	505-01 03-21a	cardinal arena		14,629.91	28,507.44
Ch		Royal Bank Visa			
	5988 04-21	G Shaw RBC visa Mar 2021		2,167.75	
	3850-04-21	M. Stubbs - RBC Visa Mar 2021		1,121.89	
	2719 04-21	R.Williams RBC visa Apr 2021		1,921.88	
	2752 04-21	B. Moore RBC Visa Apr 2021		137.59	5,349.11

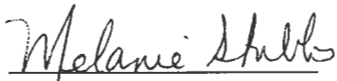
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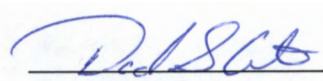
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Ch		Scotiabank			
	April 19, 2021		Recreation Truck Loan Payment	476.46	476.46
Ch		Superior Propane			
		33876294	5 Henderson St	445.67	
		33876293	6055 County Rd #44	1,514.57	
		33929242	4145 County Rd 22	945.99	2,906.23
Ch		Telus Mobility			
		16215291151	April 2021	1,770.87	1,770.87
Ch		Township of Edwardsburgh/Cardi			
	PP 9 2021		PP 9 2021 Payroll Clearing	54,525.55	54,525.55
Ch		Workplace Safety & Insurance			
	Mar 2021		Mar 2021 Premium	5,312.90	
	1st Qtr 2021		library WSIB Jan1-Mar31	40.50	5,353.40
				Total for PAD:	162,028.02

Certified Correct This April 29, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 4/29/2021
Batch: 2021-00042

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
EFT		Abell Pest Control Inc. A3297616	contract pest control	75.89	75.89
EFT		Acklands-Grainger Inc. 9841960496	wmpss - Spray	77.13	
		9842108905	wtp - gauge	163.05	
		9846530286	wwtp - parts	171.47	
		9846530294	wtp - parts	13.33	
		9853700889	wwtp - relay	93.21	518.19
EFT		Ashley Harmsma 0000716	it webstie	113.00	113.00
EFT		Beach Home Hardware 827403-1	pw - chains	60.44	60.44
EFT		Black & McDonald Limited 70-1181514	wwtp - prev maint contract	395.03	395.03
EFT		Burchell's Home Hardware 38454	pw - paint supplies	407.81	
		38472	Rec Boots, Hardware,etc	312.94	
		38509	pw - push broom	65.16	785.91
EFT		CGIS Spatial Solutions 44287	CGIS Software fee	1,629.46	1,629.46
EFT		CIMCO Refrigeration 90763622	rec - plant shutdown repairs	466.50	466.50
EFT		Caduceon Enterprises Inc. 21-3117	ind park - water testing	167.81	
		21-3685	lagoons - water testing	505.39	
		21-3215	wwtp - water testing	2,232.32	
		21-3116	wtp - water testing	1,045.86	
		21-4512	ind park - water testing	33.56	3,984.94
EFT		Cervus Equipment CS48502	pw - MTO insp trailer	1,115.16	1,115.16
EFT		Clean Water Works Inc. W98187	storm cleaned/insp dundas st	2,610.30	
		W98491	pw - culvert - Connell Rd	2,796.75	5,407.05
EFT		Clyde & Co Canada LLP CA02-00132141	pw - Bell Claim	1,301.79	1,301.79
EFT		Crane Supply 14-100551	wtp - parts	289.80	289.80
EFT		Crawford & Company (Canada)Inc 3521440-1	Bell Claim	522.00	522.00
EFT		Digital Business Systems Inc. 28540	pw copy charges	55.94	55.94
EFT		Drummond's Gas 2250434	cardinal w/s shut off repairs	47.25	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2250442	rec - fuel	115.19	
		2250459	rec - fuel	85.18	
		2250623	rec -fuel	81.65	
		2250665	fd - fuel T9	87.00	
		2250659	pw -fuel T1	89.37	
		2250683	fd -fuel	26.49	
		2250684	fd- fuel T9	76.73	
		2250735	pw -fuel T19-1	104.00	712.86
EFT		Dwane Crawford			
	Mar 2021		Mar 2021 Mileage	345.00	345.00
EFT		Emond Harnden LLP			
	203405		Legal - CUPE Negotiations	23,119.80	23,119.80
EFT		Eric Wemerman			
	April 23, 2021		wwtp - office supplies	8.97	8.97
EFT		Fabco Plastics Wholesale Ltd.			
	20273597-00		wtp - parts	12.11	12.11
EFT		G T Automotive			
	043661		rec -truck repairs	348.03	
	043708		pw - battery rec truck	293.35	641.38
EFT		GAL Power Systems Ottawa Ltd			
	90801		lagoon generator repairs	3,830.64	3,830.64
EFT		Grand & Toy			
	R832583		stationery	170.90	
	R844913		fd - stationery	15.82	
	R845725		pw/fd - copy paper	72.25	258.97
EFT		Groeneveld Lubrications			
	020/40145109		pw - auto greaser	394.05	394.05
EFT		Hach Sales & Service Canada Lt			
	246398		wtp - chemicals	453.25	453.25
EFT		Hansler Smith Limited			
	5649688		rec - eye wash solution	28.80	
	5650291		foam cleanser	117.97	
	5650292		foam cleanser	58.99	205.76
EFT		Howard Campbell & Sons Ltd.			
	MR3534		w/d portable rental	120.00	120.00
EFT		Ideal Pipe			
	415182		pw - culverts	3,420.89	3,420.89
EFT		Junk Taxi			
	1584		bylaw - R #702 005 10600 0000	1,310.80	1,310.80
EFT		M&L Supply Fire & Safety			
	006962		fd - masks	937.90	937.90
EFT		Mac's Convenience Store Inc.			
	136964		pw - fuel T19-1	100.00	
	136966		pw - fuel T1	65.00	
	136967		wmppts - fuel	82.67	
	136969		pw - fuel T1	100.03	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		136970	ind park - fuel	76.03	
		136971	wmpgs - fuel	45.00	
		136972	pw - fuel T1	90.01	
		136973	wwtp -fuel	82.00	
		136975	rec - fuel	90.02	
		136974	pw - fuel T1	92.47	
		136976	rec - fuel	89.82	
		136977	wtp -fuel	62.00	
		136978	pw - fuel T1	80.01	1,055.06
EFT		Marley Perrin			
	April 2021		April Cleaning	600.00	600.00
EFT		Melanie Stubbs			
	April 19, 2021		Prescription Glasses M.Stubbs	448.10	448.10
EFT		Mike Spencer			
	April 2021		Air Fryer	107.34	107.34
EFT		Norton's Crane Rentals			
	1807		see attached breakdown	2,316.10	2,316.10
EFT		Ontario East Economic			
	3051		OEEDC Membership -W.Vankeulen	310.75	310.75
EFT		Plante Electric Ltd.			
	2600		wwtp - repairs	197.75	197.75
EFT		Purolator Courier Ltd.			
	447101255		admin - death reg courier	5.09	
	447077853		wtp - parts courier	5.09	
	447158492		pw - tender bid deposits	28.27	38.45
EFT		R&S Rhino Glass Shop			
	17608		pw - roof light for truck	621.50	621.50
EFT		RJ Akins Enterprises			
	514		town hall salting	60.00	
	515		spencerville library salting	60.00	
	516		spencerville library shoveling	60.00	
	517		town hall shoveling	60.00	240.00
EFT		Rush Truck Centres of Canada			
	1032745		pw - auto greaser T20-8	3,440.52-	
	1032747		pw - auot greaser refill T20-8	684.47	
	1032789		pw - auto greaser rebill T20-8	312.95	
	1032794		pw - oil change T20-3	608.28	
	1032922		pw - MTO insp T6	6,980.81	
	1032990		pw - repairs T6	993.48	6,139.47
EFT		SCG Process			
	3538512		wtp - flow meter	4,124.50	4,124.50
EFT		SDR Electric Plumbing &			
	2021000169730		pw - install pressurer washer	616.38	616.38
EFT		Sands			
	00708043		fd - uniforms	157.07	157.07
EFT		Sani Gear Inc			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		6973	fd - gear rental	67.80	67.80
EFT		Spencerville Home Hardware			
		74304	Admin - screws, washers, bolts	5.23	
		74382	pw - drill bits	60.93	
		74432	rec - elbows, nipples	8.54	
		74434	rec - nipples credit	0.11-	
		74435	pw - paint	25.66	
		74440	rec - paint and brush	12.41	
		74444	rec - screws, etc	2.73	
		74446	rec - credit screws, etc	2.73-	112.66
EFT		Steve Polite Sand & Gravel			
		15663	Centre Street - fire	1,263.34	1,263.34
EFT		TRS Heating & Cooling Ltd.			
		18548156	rec - New blower wheel	145.77	
		18557889	remove blower and install new	531.67	
		18786876	install new single pole relay	415.84	
		18780732	cardinal library gas furnace	12,945.28	14,038.56
EFT		Tenaquip Ltd.			
		13783454-00	wwtp - cleaning supplies	164.53	164.53
EFT		Ultramar			
		03916792707243	pw 1975.1 L col diesel cty22	1,896.86	1,896.86
EFT		United Counties Of Leeds &			
		INV 19705	Community Safety	928.60	
		IVC6484	pw - bump signs	123.80	1,052.40
EFT		Universal Supply Group 3735			
		964-354628	pw - filters G1	290.36	
		964-35941	pw - strobe light T7	95.78	
		964-355032	rec - sway bar link truck	22.59	
		964-355038	pw - supplies	74.31	
		964-355078	pw - supplies	253.07	
		964-355095	pw - supplies	105.16	
		964-355190	rec -parts	745.07	
		964-355236	rec - oil	61.00	
		964-355224	rec -spark plug Cardinal Arena	60.52	
		964-355235	rec- credit ingition coil	686.95-	1,020.91
EFT		Upper Canada Elevators			
		20535	Quarterly Maitenance	260.00	260.00
EFT		Waste Connections of Canada			
		7150-0000371678	wwtp sludge removal	161.99	
		7150-0000370777	w/d bins & w/d curbside	36,752.02	36,914.01
EFT		Westburne Ontario			
		1837893	wwtp - parts	50.60	50.60
EFT		Zamboni Company Ltd.			
		107817	rec- zamboni repairs	152.38	152.38
EFT		eSolutions Group Limited			
		130037	website content writing	9,887.50	9,887.50

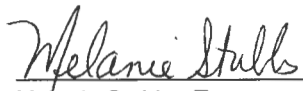
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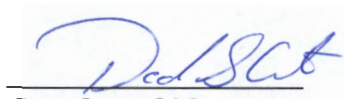
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for EFT:	136,347.50

Certified Correct This April 29, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
5/13/2021 8:40 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
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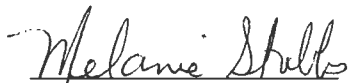
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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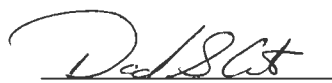
Bank Code: EFT - electronic funds transfer

Proposed Payments:

EFT		J.R. Brisson Equipment Ltd.			
	12/05/2021		2020 Case Grader RES2021-159	333,350.00	333,350.00
				Total for EFT:	333,350.00

Certified Correct This May 13, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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Township of Edwardsburgh/Cardinal
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
EFT		Abell Pest Control Inc.			
		A3356919	contract pest control	76.76	76.76
EFT		Acklands-Grainger Inc.			
		9857355458	wwtp - time relay	93.21	
		9860257741	wtp - wash bottles	38.00	131.21
EFT		Beach Home Hardware			
		828188-1	rec - bolts	6.08	
		825851-1	pw - reaching aids	72.30	78.38
EFT		Black Dog Tirecraft Morrisburg			
		IM0041840	pw - tire repair G1	188.17	188.17
EFT		Burchell's Home Hardware			
		38564	rec-hardware,paint, electric	74.73	
		38594	rec - paint, hardware, garden	663.72	
		38621	fd - batteries	18.62	
		38626	pw-grass seed,paint boot lefeb	802.42	
		38629	wwtp/wtp - rust paint	210.20	
		38667	rec- plumbing, garden, tools	146.70	
		38698	pw - washers/nuts	191.95	2,108.34
EFT		Cambridge Environmental			
		278020	wwtp -filter glass	298.32	298.32
EFT		Canadian Union Of Public			
		April 2021	Apr 2021 Union dues collected	680.00	680.00
EFT		Cervus Equipment			
		CP180928	pw - cable assy - Battery	37.28	
		CS48602	pw - PM T20-8	175.74	
		CS48613	pw - water tank install T6	851.85	
		CS48633	pw - PM - T7	457.21	
		CS48622	pw-MTO insp quote T4	525.45	
		CS48653	pw - wiring lights T5	554.49	2,602.02
EFT		Clean Water Works Inc.			
		W98740	lagoon/wwtp - clean sewers	1,779.75	1,779.75
EFT		Dave Stevens			
		May 10, 2021	Connell Rd Storm Pipe Lining	672.35	672.35
EFT		Davie Deline			
		April 2021	cleaning for April 2021	950.00	950.00
EFT		Drummond's Gas			
		2250760	fd - fuel T3	169.43	
		2250761	fd - fuel P1	167.79	
		2250762	fd - fuel T2	84.72	
		2250763	fd -fuel R1	114.50	
		2250764	fd -fuel T2	30.06	
		2250766	fd -fuel P1	74.37	
		2250769	fd - fuel T9	98.00	
		2250776	fd-water	5.75	

Report Date
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Township of Edwardsburgh/Cardinal
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2250783	rec - fuel	79.54	
		2250804	rec -fuel	109.74	
		2250842	pw - fuel T19-1	94.50	
		2250708	rec -fuel	83.54	
		2507613	fd - fuel T9	85.00	
		2507624	fd - fuel T3	75.00	
		2507623	rec -fuel	86.01	1,357.95
EFT		Eastlink			
		15620613	pw/fd phone	338.94	338.94
EFT		Electro Sonic Group Inc.			
		S07479-02	wwtp - supplies	694.20	694.20
EFT		Elmer's Construction			
		35260	pw - pump holding tank	367.25	367.25
EFT		Evans Printing Ltd.			
		30432	landfill punch cards	192.10	192.10
EFT		Falcon Security Co.			
		1000068870	Library Monitoring	271.20	
		1000068949	wwtp-/wtp Quaterly monitoring	915.30	1,186.50
EFT		Future Office Products			
		FOP192052	adm-apr-jun lease & copies	87.97	
		FOP191910	admin copier	696.41	784.38
EFT		Grand & Toy			
		R866296	fd - report covers	3.96	
		R874578	admin - stationary envelopes	192.48	
		R883316	wtp - power back ups	377.27	573.71
EFT		Hansler Smith Limited			
		5652088	rec cleaning supplies	175.82	
		5652241	rec - mirror lenses	24.15	
		5652296	rec - smoke lenses	65.43	
		5652476	rec - safety reflective shirts	230.39	495.79
EFT		Island City Training & Service			
		165	bylaw enforcement & camera	2,070.39	2,070.39
EFT		Joe Computer			
		138105	May Internet Services	380.81	380.81
EFT		Jp2g Consultants Inc			
		32637	W/D Profess Services Scott	807.95	807.95
EFT		King Edward Auto Parts			
		6029-197009	fd - battery T9	210.89	210.89
EFT		Limerick Environmental Svcs			
		2020-4345	bin p/u transfer site	2,416.40	2,416.40
EFT		M&L Supply Fire & Safety			
		007323	fd - SCA eye glass kits	338.77	
		007324	fd-shelf/bracket R1	312.95	651.72
EFT		Mabarex			
		014803	wwtp - cloth	2,657.76	2,657.76
EFT		Mac's Convenience Store Inc.			

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5/14/2021 11:39 AM

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		136980	ind park fuel	103.00	
		136981	wmpss - fuel	75.00	
		136961	pw - fuel T1	80.01	
		136979	pw - fuel T1	90.00	
		136983	rec -fuel	105.62	
		136982	pw -fuel T1	60.01	
		136984	pw -fuel T1	100.00	
		136985	pw - fuel T1	110.00	
		136986	rec - fuel	89.83	
		136989	wtp -fuel	72.00	
		136988	pw -fuel T1	80.00	
		136987	wmpss -fuel	76.01	
		136990	wtp -fuel	55.00	
		136991	pw -fuel T1	109.34	
		136992	rec -fuel	77.57	
		136993	rec-fuel	16.50	
		136994	rec -fuel	38.00	
		136995	rec-fuel	19.43	
		136997	ind park fuel	86.00	
		136996	pw-fuel T1	100.01	
		136998	rec -fuel	100.12	1,643.45
EFT		Morrisburg Plumbing & Heating			
		19663	wtp - camera Sewer locate	339.00	339.00
EFT		Nick E Milanovic			
		INV 01-21	WVH Matter	17,084.19	17,084.19
EFT		Nine Mile Repair Inc			
		292	pw - brush install - L2	706.48	706.48
EFT		Novatech			
		1029178	General Planing Advisory	1,043.84	
		1029183	zoning bylaw review	3,809.06	4,852.90
EFT		OnServe			
		61829	pw - laptop setup	593.25	593.25
EFT		Postmedia Network Inc			
		501962	agenda advertising & hyd flush	655.40	655.40
EFT		Pro-Tech Training Services Inc			
		1169	pw/rec-propane training	2,079.20	2,079.20
EFT		Purolator Courier Ltd.			
		447223109	courier charges	5.09	
		447276660	admin courier	14.13	19.22
EFT		Smartcell Communications Inc			
		KINBIIN344	wtp/wwtp/phone M.Simzer	513.01	513.01
EFT		Spencerville Home Hardware			
		74521	fd - lamps P1	25.94	
		74522	rec - paint brushes	15.81	
		74539	rec - paint rollers	14.68	
		74547	rec - mops and octane booster	47.43	
		74559	fd - nuts/bolts	12.40	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		74556	rec - plug kit	14.68	
		74564	pw - supplies	80.21	
		74574	rec - lawn rake	23.72	
		74581	rec - discs	12.41	
		74576	rec - nuts/bolts/washers	2.75	
		74577	rec - spray paint	18.06	
		74630	rec - light bulbs, caulking	18.62	
		74636	rec - bypass lopper	22.11	
		74637	lagoon - bulbs	66.64	
		74646	rec - stain for flower boxes	81.29	
		74662	rec - bits	11.27	
		74659	rec - bolts and nuts	2.49	470.51
EFT		Steve Polite Sand & Gravel			
		15673	pw - winter repairs	433.92	433.92
EFT		T.A.S. Communications			
		0000358441	rec - phone	130.68	130.68
EFT		The Public Sector Digest Inc.			
		15105	CSI Web interface/ciizen requ	8,701.00	8,701.00
EFT		Universal Supply Group 3735			
		964-355780	pw - studs	26.41	
		964-356027	rec - tractor battery/HD Chain	164.99	191.40
EFT		Village Pantry			
		186123	fd-post fire food	161.59	
		186122	kitchen supplies	108.99	270.58
EFT		Vincera Kennels			
		486651	April 2021 Pound fees	1,375.00	1,375.00
EFT		Weagant Farm Supplies Ltd.			
		IB38115	rec - tractors repairs	1,160.66	
		IB38225	rec - tractor port kubota	121.24	1,281.90
EFT		Westburne Ontario			
		1861487	wwtp - EPR kit Repairs	176.23	
		1884282	wwtp - relays	80.21	256.44
EFT		Xerox Canada Ltd.			
		85401400	wwtp- copies	9.03	
		50194661	wwtp - copeier lease	474.42	483.45
				Total for EFT:	66,833.02

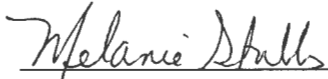
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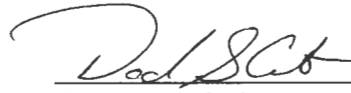
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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This May 14, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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Township of Edwardsburgh/Cardinal
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		Bell Canada			
		657-4468 04-21	wtp-lagoon	101.10	
		925-5822 04-21	south centre	106.57	
		657-3210 04-21	cardinal arena	112.23	
		657-4606 04-21	pw-Pittston shop	118.56	
		657-4850 04-21	wwtp-Jon St	155.06	
		657-3765 04-21	wwtp-John st	311.91	905.43
Ch		Hydro One Networks Inc.			
		18196 04-21	lagoon-2301 RD 21	288.31	
		62670 04-21	wwtp-flett st	43.26	
		25495 04-21	spencerville library	127.41	
		71283 04-21	lagoon- 1 Spencer	544.33	
		03696 04-21	fd stn 1	676.95	
		53082 04-21	lagoon 2803 CR 21	51.55	
		32562 04-21	lagoon 4 Charles	52.07	
		24430 04-21	ball diamonds	118.80	
		27613 04-21	admin	988.92	
		82278 04-21	pw-streetlights	78.88	
		64112 04-21	pw-streetlights	311.83	
		41324 04-21	parks-CR44 clock	45.54	3,327.85
Ch		Komatsu Financial			
		597915	pw-L1 lease payment	3,447.69	3,447.69
Ch		LBC Capital			
		1682063	fd-Apr-Jun copier lease	169.50	169.50
Ch		Minister Of Finance			
		May 2021	April 2021 EHT premium	3,260.92	3,260.92
Ch		RBC Loan 21655469008			
		May 2021	JR-DR drain loan	1,331.00	1,331.00
Ch		Receiver General For Canada			
		PP 9 2021 PT	PP 9 2021 PT source deductions	1,725.94	
		PP 9 2021 FT/QP	PP 9 2020 FT/QP Source Ded	21,431.03	
		PP 10 2021 PT	PP 1 2021 PT source deductions	1,838.92	
		PP 10 2021 FT	PP 10 2020 FTsource deductions	22,300.90	47,296.79
Ch		Rideau St Lawrence			
		496-00 04-21	wwtp-417 Hwy2	54.48	
		435-00 04-21	wwtp-172 Henry	176.27	
		450-00 04-21	wtp-water tower	282.13	
		501-00 04-21	fd stn 2	348.35	
		231-00 04-21	pw-4035 Dishaw	858.03	
		430-00 04-21	wtp-2000 Dundas	1,232.32	
		119-01 04-21	ind park water	7,203.94	
		502-00 04-21	ball diamond Cardinal	33.39	
		504-00 04-21	parks 1800 Dundas	33.39	
		250-00 04-21	cardinal pool	33.76	
		290-00 03-22	parks-1700 Dundas	35.93	

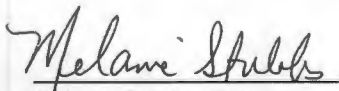
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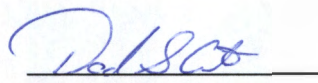
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		500-01 04-21	cardinal library	304.18	
		270-00 04-21	pw-cardinal streetlights	1,775.57	12,371.74
Ch		Royal Bank Visa			
		8584 04-21	M.Spencer RBC Visa - Apr	1,019.24	1,019.24
Ch		Scotiabank			
		May 3, 2021	Recreation Truck Loan Payment	476.46	476.46
Ch		Scotiabank Loan			
		May 2021	ES truck loan 2021	954.08	954.08
Ch		Sun Life Financial			
		May 2021	Monthly Premiums	16,310.02	16,310.02
Ch		Superior Propane			
		34112388	rec-cylinder rental 4050Dishaw	11.30	11.30
Ch		Township of Edwardsburgh/Cardi			
		PP 10 2021	PP 10 2021 Payroll Clearing	56,156.40	56,156.40
Ch		Union Gas Limited			
		109-6089 04-21	fd stn 2	201.38	
		109-6090 04-21	pw-4035 dishaw	352.34	
		109-6754 04-21	wwtp-adelaide	58.23	
		109-6746 04-21	Cardinal library	129.54	
		278-0654 04-21	cardinal arena	1,518.39	
		109-7909 04-21	south centre	167.02	
		109-6795 04-21	wtp-2000 Dundas	596.58	
		109-6760 04-21	wwtp-4000 John	1,416.39	4,439.87
				Total for PAD:	151,478.29

Certified Correct This May 17, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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Township of Edwardsburgh/Cardinal
List of Accounts for Approval
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - REVENUE FUND					
Proposed Payments:					
Ch		416 Courier 1114	Water sample courier	151.87	151.87
Ch		AGO Industries Inc 951383	wtp/wwtp/pw - traffic safety v	610.87	610.87
Ch		Ault & Ault In Trust 1369-372g	legal costs as per breakdown	7,925.83	7,925.83
Ch		Backflow Preventers and 2021-246	wwtp - backflow testing	226.00	226.00
Ch		Culligan 1104554	fd - water	66.56	66.56
Ch		Daltco Electric 1274060	rec - 1500w quartz lamp	129.90	129.90
Ch		Dave's Reliable Signs Ltd. 23320	admin - 911 lettering	197.75	197.75
Ch		Dundee Marine Services 1186	es under water inspections	5,254.50	5,254.50
Ch		Fluent Information Management INV-5808	fd who's responding apps	1,356.00	1,356.00
Ch		G-Force Marketing AG5700	assessment rd extension posts	13.16	
		AG5701	assessment roll binder	198.90	212.06
Ch		HW Supplies 48846	pw-hose/rings,rec-cylinders re	420.61	
		48845	rec - parts for woodchipper	430.58	851.19
Ch		Hewitt (Brockville) Ltd. 95153	wtp - fabricate spool	892.70	892.70
Ch		Interprovincial Insulation Inc 0000196a	Brine Piping Insulaton HST	296.40	296.40
Ch		KAP Litigation Services 575714	Building Insurance Claim	679.25	679.25
Ch		Landex Earth Works 20317	J.Townhall repairs stones	847.50	847.50
Ch		MFE Health Group 20308	fd - cpr and first aid trainin	67.80	67.80
Ch		Maximum Signs 90527	w/d signs	214.14	214.14
Ch		Metex Corporation Limited SI-00004559	wwtp - maintenance kit	100.01	100.01
Ch		Minister of Finance 202804211037002	Police Community Safety	130.00	
		102604211527050	March 2021 OPP billing	98,534.00	98,664.00
Ch		Ministry of Transportation			

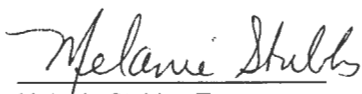
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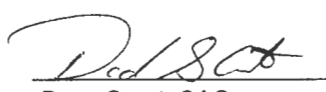
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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		Feb/Mar 2021		MTO ARIS	66.00	66.00
Ch		Patrick Sayeau				
		Jan/Feb/Mar/Apr		Jan/Feb/Mar/Apr 2021 Mileage	372.00	372.00
Ch		Predator Automotive				
		48326		fd - repairs T9	564.32	564.32
Ch		Prescott Building Centre				
		2067186		rec - wood	33.58	33.58
Ch		Proware Labs Inc.				
		CAON-2105-00014		Building Software support	1,695.00	1,695.00
Ch		Shirley Staal				
		May 6, 2021		paid error 0701-701-015-03204	271.20	271.20
Ch		Smiths Farm Equipment				
		P19656		pw - battery Tractor	543.42	543.42
Ch		South Grenville Beacon				
		155		w/d brush/leaf add	100.57	100.57
Ch		THF Limited				
		3250574		wwtp - bio solid removal	6,102.00	6,102.00
Ch		Town of Prescott				
		May 14, 2021		MTO Fire Call EDCA20-117	3,000.00	3,000.00
Ch		Township of Leeds & The 1000				
		2021-026		fd - training	600.00	600.00
Ch		Watts' Small Engines				
		25886		rec - nuts and blade	55.99	
		25887		rec - bar wrench	5.59	
		25903		pw - honda - plugs	24.92	
		25922		rec - oil, file for chainsaw	18.52	
		25983		pw - honda air filters	36.50	141.52
Ch		Xiliticx Inc.				
		Issued To: Xiliticx Inc.				
		786		pw - patrol app	508.50	508.50
Total for AP:						132,742.44

Certified Correct This May 19, 2021


Melahie Stubbs, Treasurer


Dave Grant, CAO