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		

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

Report Date 4/29/2021 12:22 PM

As of 4/29/2021

Batch: 2021-00041

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**			
		658-2141 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

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

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

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 4/29/2021

Batch: 2021-00042

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	wmpps - 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	

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	wmpps - fuel	82.67	
		136969	pw - fuel T1	100.03	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		136970	ind park - fuel	76.03	
		136971	wmpps - 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**			

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

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

Certified Correct This April 29, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Report Date
5/13/2021 8:40 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 5/13/2021
Batch: 2021-00050

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

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

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, elelctric	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	

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 monitioring	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.**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		136980	ind park fuel	103.00	
		136981	wmpps - 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	wmpps -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	

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

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

Certified Correct This May 14, 2021

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 5/17/2021

Batch: 2021-00052

Report Date 5/17/2021 10:35 AM

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	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		500-01 04-21	cardinal library	304.18	
		270-00 04-21	pw-cardinal streetlghts	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

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 5/19/2021

Batch: 2021-00054

Report Date
5/19/2021 3:33 PM

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**			
		1114	Water sample courier	151.87	151.87
Ch		**AGO Indusrtries 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 - maitenance 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**			

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/April 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

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant

Dave Grant, CAO