

TOWNSHIP OF EDWARDSBURGH CARDINAL

April 26, 2021

Resolution Number: 2021- _____

Moved By: _____

Seconded By: _____

COPY

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

• Report dated March 29 (2021-28)	\$13,204.25
• Report dated March 30 (2021-29)	\$1,515,199.07
• Report dated April 6 (2021-30)	\$174,810.93
• Report dated April 14 (2021-36)	\$82,068.01
• Report dated April 22 (2021-38)	\$129,012.23
• Report dated April 22 (2021-39)	\$152,112.68
• Report dated April 22 (2021-40)	\$9,990.00
TOTAL:	\$2,076,397.17

☐ 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
3/29/2021 8:46 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 3/29/2021
Batch: 2021-00028

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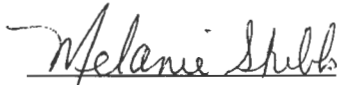
Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
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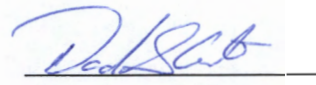
Bank Code: AP - REVENUE FUND

Proposed Payments:

Ch		Minister Of Finance				
		2021 Fleet		Fleet Sticker renewal 2021	13,204.25	13,204.25
					Total for AP:	13,204.25

Certified Correct This March 29, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
3/30/2021 9:56 AM

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: EFT - electronic funds transfer					
Proposed Payments:					
EFT		AIG Insurance Company of Can.			
		2021 renewal	2021 renewal	9,196.20	9,196.20
EFT		Acklands-Grainger Inc.			
		9808505094	wtp - filter	157.00	
		9815364295	wtp - lamps	24.05	181.05
EFT		Ashley Harmsma			
		0000713	it webstie	113.00	113.00
EFT		Beach Home Hardware			
		821685-1	wwtp - discs	37.27	
		821796-1	rec- adapter/bushing	17.72	54.99
EFT		Black & McDonald Limited			
		70-1174954	WWTP -monthly pm	383.44	383.44
EFT		Brenntag Canada Inc.			
		46321283	wtp - chemicals	2,057.68	2,057.68
EFT		Burchell's Home Hardware			
		38189	pw - nuts/bolts	19.78	
		38203	rec-paint, plumbing, houseware	39.56	59.34
EFT		Caduceon Enterprises Inc.			
		21-1853	wwtp - testing	1,834.95	
		21-1854	lagoon testing	73.05	
		21-1855	ind park - testing	134.24	
		21-1856	wtp - testing	905.90	2,948.14
EFT		Catholic District School Board			
		1st Qtr 2021	1st Quarter Payment	106,726.00	106,726.00
EFT		Cervus Equipment			
		CP179348	pw - T8 lamp	112.98	
		CS48375	pw - PM T5	744.82	
		CP179457	pw - lights T8	56.49	
		CP179569	pw - lights T5	129.59	1,043.88
EFT		Compass Minerals Canada			
		767427	pw - salt - pittston	8,739.28	
		774200	pw - salt - cardinal	3,962.44	
		774630	pw - salt - pittston	7,613.88	20,315.60
EFT		Conseil Des Ecoles Publique De			
		1st Qtr 2021	1st Qtr 2021	3,615.00	3,615.00
EFT		Coville Electric			
		5146	spen rink service call	90.40	
		5147	town hall service generator	271.20	361.60
EFT		Crane Supply			
		14-089679	wtp - plumbing supplies	166.81	166.81
EFT		Digital Business Systems Inc.			
		28072	fd - copy charges	55.94	55.94
EFT		Drummond's Gas			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2252256	pw - fuel t19-01	54.75	
		2252264	rec - fuel	79.45	
		2252287	pw - fuel T19-01	40.20	
		2252318	pw - fuel T19-01	52.95	
		2252320	fd - water/fuel T9	96.75	
		2250262	pw - fuel T19-01	41.95	
		2250289	fd - fuel T2	73.12	
		2250297	pw - fuel T1	100.52	539.69
EFT		ET Performance			
		23655	pw - valves sticking t7	369.51	
		23683	pw - hyd line T5	1,167.90	
		23695	pw - hyd line T5	1,517.74	3,055.15
EFT		Easy-Kleen			
		81479	pw - pressure washer repairs	3,892.85	3,892.85
EFT		Emond Harnden LLP			
		202280	Admin Legal	186.45	
		20281	Admin Legal	5,531.35	
		202282	Admin Legal	1,926.65	7,644.45
EFT		Enviro-Guard Plus Inc.			
		CAR030 2021	es, card library	1,066.79	
		CAR038 2021	parks-waterfront pavillion	281.79	
		CAR037 2021	south centre	369.02	
		CAR032 2021	fd	194.57	
		CAR034 2021	wmpgs-3207 Windmill Rd	194.57	
		CAR036 2021	pw-4035 Dishaw	369.02	
		CAR033 2021	fd # 1	449.53	
		TWSP020-2021	cardinal snack bar	181.15	3,106.44
EFT		Falcon Security Co.			
		1000068265	spen arena annual security	742.98	
		1000068266	cardinal annual security	645.23	1,388.21
EFT		G T Automotive			
		043546	rec replace oil cooler assembl	443.19	443.19
EFT		GAL Power Systems Ottawa Ltd			
		90513	wwtp - generator	762.75	762.75
EFT		Grand & Toy			
		R741835	storages boxes	56.94	
		R743660	paper for tax insert	69.92	
		R752722	paper- envelopes	619.06	745.92
EFT		Greer Galloway Consulting Eng			
		24267	pw - drainage services	661.28	661.28
EFT		Hach Sales & Service Canada Lt			
		243766	wtp - supplies	135.44	135.44
EFT		Hansler Smith Limited			
		5646223	disposable gloves	196.28	196.28
EFT		Howard Campbell & Sons Ltd.			
		MR3476	portable rental transfer site	120.00	120.00

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
EFT		Innovative Control Solutions 47918	wtp parts	959.19	959.19
EFT		Mac's Convenience Store Inc. 136939	es fuel	87.00	
		136940	wmpgs - fuel	78.00	
		136941	wwtp -fuel	76.03	
		136942	pw fuel T1	90.00	
		136943	ind park fuel	46.96	
		136945	wtp -fuel	79.00	
		136946	pw -fuel T1	80.00	
		136947	rec -fuel	85.70	
		136948	wwtp fuel	54.00	676.69
EFT		Nine Mile Repair Inc 247	pw - blade repair volvo	2,740.25	
		248	pw chain repairs T7	268.38	3,008.63
EFT		Norton's Crane Rentals 1789	winter contract as listed	17,651.28	17,651.28
EFT		O'Reilly's Independent Grocer 05 1136	fd - supplies	33.88	33.88
EFT		OnServe 61471	IT contract services	3,359.47	3,359.47
EFT		Postmedia Network Inc 478665	agenda advertising	452.00	452.00
EFT		Purolator Courier Ltd. 446863304	fd/admin couriers	30.31	
		446927800	admin courier	29.40	59.71
EFT		Rush Truck Centres of Canada 1032522	pw - auto greaser T20-8	3,440.53	
		533983KV	pw - paint	1,011.18	4,451.71
EFT		Sani Gear Inc 6663	fd gear repairs	136.73	
		6704	fd -gear rental	135.60	272.33
EFT		Selleck Truck & Trailer Repair 116112	fd batteries P4	673.68	673.68
EFT		Smartcell Communications Inc KINBIIN118	Treasurer Cellphone	300.57	300.57
EFT		South Nation Conservation IN21709	1st Payment Levy 2021	18,549.67	18,549.67
EFT		Spencerville Home Hardware 74028	pw - supplies	103.93	
		74030	pw - batteries	4.72	
		74053	pw hose nozzle	14.11	122.76
EFT		TRS Heating & Cooling Ltd. 18637119	Furnace main - spen library	168.37	
		18639933	furnace main- cardinal library	336.74	505.11
EFT		Tenaquip Ltd.			

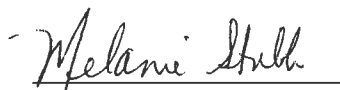
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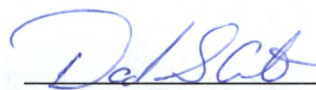
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		13701026-00	fd supplies	273.27	273.27
EFT		Ultramar			
		05466141707231	pw 1934.3L clear diesel Dishaw	2,223.78	
		0546614707232	pw 901.5L col diesel Dishaw	890.75	
		03916804707233	pw 3617.4L clear diesel cty22	4,173.10	
		03916792707234	pw - hydraulic oil	535.89	
		03916816707235	wwtp - 867.6L dyed diesel	867.53	
		03916816707236	wwtp - 849.2L dye diesel	850.11	9,541.16
EFT		United Counties Of Leeds &			
		1st Qtr 2021CR	1st Qtr Levy - Counties	41,791.48-	
		IVC 6480	pw - sign posts	2,157.76	
		INV 19684	1st Qtr Levy - Counties	825,296.05	785,662.33
EFT		Upper Canada District			
		1st Qtr 2020-01	1st Qtr 2021	465,615.75	465,615.75
EFT		Waste Connections of Canada			
		7150-0000368923	w/d bins & w/d curbside	31,347.91	
		7150-0000369819	wwtp sludge removal	141.90	31,489.81
EFT		White's Wearparts Ltd.			
		0000134290	pw - cable chain T20-08	510.90	
		0000134300	pw - T20-08 New plow blade	517.36	
		0000134302	pw - full cross chain - T7	333.35	
		0000134303	pw - shop	101.34	1,462.95
EFT		Williams, Rebecca			
		Jan-Feb 2021	Jan-Feb Mileage & course book	106.80	106.80
				Total for EFT:	1,515,199.07

Certified Correct This March 30, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		Bell Canada			
		658-2141 03-21	spencerville arena	118.65	
		658-3055 03-21	admin	441.70	
		658-3001 03-21	stn1 Bell Mar 2021	135.87	
		536626539 03-21	Cardinal Arena internet	50.79	
		538898923 03-21	Internet spencerville Arena	71.13	818.14
Ch		Canadian National Railway Co.			
		91564251	pw - corssing maitenance	653.00	653.00
Ch		Director Family Responsibility			
		March 2021	March 2021 garnishees	919.00	919.00
Ch		Hydro One Networks Inc.			
		98445 03-21	pw-spencerville streetlights	448.40	
		02595 03-21	spencerville arena	2,427.05	
		19876 03-21	spencerville arena	4,403.16	
		03768 03-01	ball diamond	30.81	
		16052 03-21	johnstown pool	30.81	
		77395 03-21	south centre	251.48	
		64439 03-21	wwtp-3207 Windmill	1,545.33	
		24405 03-21	pw-streetlights GT Blvd	13.60	
		10647 03-21	pw-4145 Shanly	683.13	
		18196 03-21	lagoon-2301 RD 21	358.37	10,192.14
Ch		MuniSoft			
		2021-22-00300	admin stationary - tax notices	508.72	508.72
Ch		Ontario Municipal Employees			
		February 2021	February 2021 contributions	26,531.18	26,531.18
Ch		Receiver General For Canada			
		PP 6 2021 PT	PP 6 2021 PT source deductions	2,602.81	
		PP 6 2021 FT	PP 6 2020 FT source deductions	24,690.83	27,293.64
Ch		Reliance Home Comfort			
		4422619 03-21	rec hot water heater rental	273.91	273.91
Ch		Rideau St Lawrence			
		250-00 02-21	cardinal pool	32.15	
		502-00 02-21	ball diamond Cardinal	32.15	
		504-00 02-21	parks 1800 Dundas	32.15	
		290-00 02-21	parks-1700 Dundas	34.99	
		496-00 02-21	wwtp-417 Hwy2	46.46	
		435-00 02-21	wwtp-172 Henry	141.96	
		450-00 02-21	wtp-water tower	347.39	
		500-01 02-21	cardinal library	424.37	
		501-00 02-21	fd stn 2	439.26	
		231-00 02-21	pw-4035 Dishaw	969.93	
		430-00 02-21	wtp-2000 Dundas	1,425.93	
		119-01 02-21	ind park water	7,053.54	
		270-00 02-21	pw-cardinal streetlights	1,960.24	

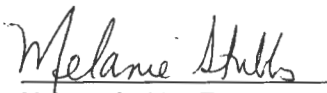
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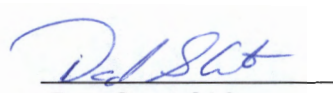
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		464-00 03-21	wwtp-4000 John	6,035.70	
		505-01 03-21	cardinal arena	6,482.24	
		370-00 03-21	wwtp-adelaide	374.10	25,832.56
Ch		Royal Bank Visa			
		8356 02-21	D. Grant RBC Visa Feb 2021	558.50	
		3850-03-21	M. Stubbs - RBC Visa Feb 2021	3,160.32	
		2719 03-21	R.Williams RBC visa Mar 2021	647.11	
		5988 03-21	G Shaw RBC visa Feb 2021	442.00	
		2752 03-21	B. Moore RBC Visa Mar 2021	1,360.95	6,168.88
Ch		Scotiabank			
		Mar 22 2021	Recreation Truck Loan Payment	476.46	476.46
Ch		Superior Propane			
		33456183	6055 County Rd #44	1,690.29	
		33545724	rec - 4050 Dishaw St	146.93	
		33561226	4145 County Rd 22	3,457.72	
		33633858	18 Centre Street	1,514.46	
		33633857	rec - 4050 Dishaw St	97.68	6,907.08
Ch		Telus Mobility			
		16215291150	March 2021	2,242.24	2,242.24
Ch		Township of Edwardsburgh/Cardi			
		PP 7 2021	PP 7 2021 Payroll Clearing	58,837.61	
		PP 7 2021 QP	PP 7 2021 QP Payroll Clearing	2,158.95	60,996.56
Ch		Workplace Safety & Insurance			
		Feb 2021	Feb 2021 Premium	4,997.42	4,997.42
				Total for PAD:	174,810.93

Certified Correct This April 6, 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.			
		A3308921	contract pest control	76.76	76.76
EFT		Acklands-Grainger Inc.			
		9824558051	wtp - plumbing supplies	13.33	
		9826295504	wwtp - switches	47.62	60.95
EFT		Black Dog Tirecraft Morrisburg			
		IM0041259	pw - tire repair T6	162.44	
		IM0041277	pw - tire repairs volvo	191.56	354.00
EFT		Brian Moore			
		April 2021	fd - food for structure fire	40.00	40.00
EFT		Bunzl Canada Inc			
		66391340	Cardinal arena repairs	233.35	
		66391345	blade kit	132.13	365.48
EFT		Burchell's Home Hardware			
		38261	fd - bulbs/supplies	194.77	
		38266	pw - paint/cleaners	259.09	
		38275	wwtp - gloves/supplies	54.33	
		38303	Arena Supplies & Boots	624.92	
		38356	rec - hardware, garden, etc	94.54	
		38402	pw - nuts/bolts	608.49	1,836.14
EFT		CIMCO Refrigeration			
		90759822	cardinal/spenc arena repairs	6,447.78	6,447.78
EFT		Canadian Union Of Public			
		Mar 2021	Mar 2021 Union dues collected	680.00	680.00
EFT		Cervus Equipment			
		CP179699	pw - t7	34.88	
		CS48436	PW-PM-T19-04	519.64	
		CS48456	Pw-PM-T20-3	175.74	730.26
EFT		Compass Minerals Canada			
		780917	pw - salt - pittston	8,452.90	8,452.90
EFT		Coville Electric			
		5164	cardinal rink repairs	1,006.38	1,006.38
EFT		DBC Environmental Services Ltd			
		009617	wtp - hydrovac truck	1,709.69	1,709.69
EFT		Davie Deline			
		March 2021	cleaning for March 2021	950.00	950.00
EFT		Drummond's Gas			
		2250308	pw- fuel T19-1	39.50	
		2250323	fd - Fuel T9	108.00	
		2250341	pw - fuel T19-01	46.60	
		2250214	pw - fuel T19-1	40.65	
		2250352	fd - fuel T9	84.17	
		2250386	fd - fuel	55.71	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2250390	fd - water and fuel T9	99.50	
		2250407	rec - fuel	88.30	
		2250399	pw - fuel T19-1	102.00	
		2250421	fd -fuel	78.02	742.45
EFT		Eastlink			
		15307666	pw/fd phone	332.73	332.73
EFT		Electro Sonic Group Inc.			
		RF1382-02	wwtp - parts	305.33	305.33
EFT		Eric Wemerman			
		March 2021	wwtp - supplies	8.99	
		March 2021 #2	lagoon supplies	8.58	
		April 2021	lagoon - voltage display meter	26.58	44.15
EFT		Falcon Security Co.			
		1000068320	lagoon - annual monitoring	474.60	
		1000068321	lagoon - annual monitoring	474.60	
		1000068322	lagoon- annual monitoring	474.60	1,423.80
EFT		Fire Marshal's Public Fire			
		IN158026	fd - publications	176.91	176.91
EFT		Future Office Products			
		FOP190909	admin copier	313.97	313.97
EFT		G T Automotive			
		043643	pw - oil change T19-01	114.95	
		043635	wtp - oil change	106.82	
		043640	wwtp - oil change	102.37	324.14
EFT		G. Tackaberry & Sons			
		K-0336631	pw - cold mix	1,240.13	1,240.13
EFT		Goldsmith Saw			
		1973599	Ice Blade Sharpened	111.31	111.31
EFT		Grand & Toy			
		R790880	admin - stationery	33.73	
		R793290	admin-stationery/kitchen sup	55.75	89.48
EFT		Hansler Smith Limited			
		5644197	pw - wipes	78.54	
		5647102	wipers	107.28	
		5647466	toilet paper/hand sanitizer	63.95	249.77
EFT		Island City Training & Service			
		162	bylaw enforcement	1,847.55	1,847.55
EFT		Joe Computer			
		134101	March monthly internet	380.81	
		136124	April Internet Services	380.81	761.62
EFT		John Dobbie			
		March 2021	fd - medical DZ	175.00	175.00
EFT		Jp2g Consultants Inc			
		32361	Waste Disp Scott Road Consult	1,511.38	
		32382	Waste Disp Pittston Rd Monitor	5,520.05	7,031.43
EFT		K E Bush Construction Ltd.			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		14412	pw - cardinal shop	128.53	128.53
EFT		King Edward Auto Parts			
		6029-195182	pw - shop	127.08	
		6029-195230	shop equipment for compressor	91.29	
		6029-195235	shop supplies	141.25	
		6029-195257	pw - light	25.19	384.81
EFT		Limerick Environmental Svcs			
		2020-4008	bin pickup transfer site	1,622.97	1,622.97
EFT		Mac's Convenience Store Inc.			
		136949	pw -fuel T1	100.09	
		136950	rec -fuel	71.30	
		136951	pw - fuel	100.00	
		136952	rec -fuel	52.98	
		136953	ind park fuel	94.24	
		136954	wmpops - fuel	98.00	
		136955	pw - fuel T19-1	90.00	
		136956	rec - fuel	107.00	
		136957	pw - fuel T19-1	90.00	
		136958	pw - fuel T19-1	91.01	
		136959	rec -fuel	94.98	
		136962	wwtp - fuel	74.00	
		136963	wtp - fuel	93.59	1,157.19
EFT		Marley Perrin			
		March 2021	Townhall Custodian	750.00	750.00
EFT		Nick E Milanovic			
		010421	MVH Matter Legal	3,488.88	3,488.88
EFT		Nine Mile Repair Inc			
		257	reparis T5	628.13	628.13
EFT		Novatech			
		1028955	general planning advisory	1,517.03	1,517.03
EFT		O'Reilly's Independent Grocer			
		08 4456	fd - training supplies	64.03	64.03
EFT		OnServe			
		61764	Onserve Support for April	3,359.47	3,359.47
EFT		Postmedia Network Inc			
		488357	agenda advertising	452.00	
		489591	admin - job posting	305.10	757.10
EFT		Purolator Courier Ltd.			
		446985824	fd - gear cleaning	6.99	
		447043789	admin courier	10.18	17.17
EFT		Sands			
		00707786	fd - masks	176.14	176.14
EFT		Sani Gear Inc			
		6767	fd - gear cleaning	118.09	118.09
EFT		Spencerville Home Hardware			
		74102	rec - supplies	16.14	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		74147	rec - wall drills	15.81	
		74174	pw - shop vac	289.25	
		74224	library - gloves	40.66	361.86
EFT		Stephen Campbell			
	April 2021		wwtp-safety glasses -S.Campbel	299.00	299.00
EFT		Steven Roberts			
	March 2021		fd - course exp meal	44.15	44.15
EFT		T.A.S. Communications			
	0000358041		rec phone	98.20	98.20
EFT		Tenaquip Ltd.			
	13371137-02		wtp - gloves	70.51	
	13595233-00		wtp - gloves	351.93	
	13731880-00		wwtp - supplies	190.65	
	13748520-00		lagoon eye wash	47.64	660.73
EFT		Ultramar			
	03916816707240		wwtp - tanks	13,673.00	
	03916804707242		pw 2490.2L clear diesel cty22	2,914.95	16,587.95
EFT		United Counties Of Leeds &			
	INV 19701		legal - tax appeal	1,757.13	
	INV19721		fire comm debenture	7,051.90	8,809.03
EFT		Universal Supply Group 3735			
	964-347698		credit rad hose	98.28-	
	964-348841		rec -fuse	6.92	
	964-350746		wwtp - supplies	56.84	
	964-351477		rec - gasket	6.05	
	964-351866		rec - oil	88.29	
	964-353566		pw - supplies	359.95	
	964-353567		pw - cleaner	50.92	
	964-353807		pw - engine shampoo	246.23	716.92
EFT		Vicki Cucman			
	March 2021		pw - license sticker - mileage	75.33	
	April 2021		fd - supplies/food fire	160.62	235.95
EFT		Vincera Kennels			
	620480		March 2021 Pound fees	1,400.00	1,400.00
EFT		Westburne Ontario			
	1804740		wwtp - battery	203.90	
	1814729		wtp - solenoid	592.29	796.19
EFT		Xerox Canada Ltd.			
	85395160		wwtp- copies	8.38	8.38
				Total for EFT:	82,068.01

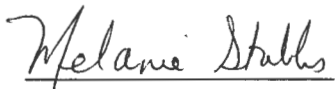
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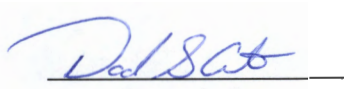
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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
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Melanie Stubbs, Treasurer


Dave Grant, CAO

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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 03-21	wtp-lagoon	101.10	
		925-5822 03-21	south centre	106.57	
		657-4606 03-21	pw-Pittston shop	120.37	
		657-4850 03-21	wwtp-Jon St	155.06	
		657-3765 03-21	wwtp-John st	312.24	
		657-3210 03-21	cardinal arena	146.04	941.38
Ch		Canadian Union Of Public			
		Feb 2021	Feb 2021 Union dues collected	660.00	660.00
Ch		De Lage Landen Financial			
		04/15/2021	pw/fd copier lease	158.12	158.12
Ch		Hydro One Networks Inc.			
		62670 03-21	wwtp-flett st	42.21	
		25495 03-21	spencerville library	136.28	
		71283 03-21	lagoon- 1 Spencer	640.63	
		03696 03-21	fd stn 1	792.29	
		53082 03-21	lagoon 2803 CR 21	55.83	
		32562 03-21	lagoon 4 Charles	56.58	
		24430 03-21	ball diamonds	199.68	
		27613 03-21	admin	1,083.23	
		41324 03-21	parks-CR44 clock	47.40	
		82278 03-21	pw-streetlights	89.96	
		64112 03-21	pw-streetlights	357.26	3,501.35
Ch		Komatsu Financial			
		594390	pw-L1 lease payment	3,447.69	3,447.69
Ch		LBC Capital			
		1676283	copier lease	183.06	183.06
Ch		Minister Of Finance			
		April 2021	March 2021 EHT premium	3,609.95	3,609.95
Ch		MuniSoft			
		2021/22-00541	Counter Receipt Paper	67.97	67.97
Ch		RBC Loan 21655469008			
		April 2021	JR-DR drain loan	1,331.00	1,331.00
Ch		Receiver General For Canada			
		PP 7 2021 PT	PP 7 2021 PT source deductions	2,160.87	
		PP 7 2021 FT	PP 7 2020 FT source deductions	23,404.18	25,565.05
Ch		Rideau St Lawrence			
		270-00 03-21	pw-cardinal streetlights	1,988.52	
		435-00 03-21	wwtp-172 Henry	123.50	
		450-00 03-21	wtp-water tower	333.46	
		370-00 03-21a	wwtp-adelaide	306.27	
		430-00 03-21	wtp-2000 Dundas	1,361.67	4,113.42
Ch		Royal Bank Visa			
		8584 03-21	M.Spencer RBC Visa - Mar	580.59	580.59

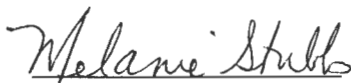
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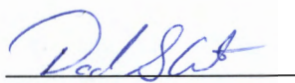
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Ch		Scotiabank			
	April 5, 2021		Recreation Truck Loan Payment	476.46	476.46
Ch		Scotiabank Loan			
	April 2021		ES truck loan 2021	954.08	954.08
Ch		Sun Life Financial			
	April 2021		Monthly Premiums	15,879.04	15,879.04
Ch		Superior Propane			
	33762651		rec - 4050 Dishaw St	11.30	11.30
Ch		Township of Edwardsburgh/Cardi			
	PP 8 2021		PP 8 2021 Payroll Clearing	60,333.97	60,333.97
Ch		Union Gas Limited			
	109-6754 03-21		wwtp-adelaide	109.27	
	109-6746 03-21		Cardinal library	183.99	
	109-6089 03-21		fd stn 2	393.91	
	109-6090 03-21		pw-4035 dishaw	509.78	
	278-0654 03-21		cardinal arena	1,417.08	
	109-7909 03-21		south centre	350.09	
	109-6795 03-21		wtp-2000 Dundas	1,198.33	
	109-6760 03-21		wwtp-4000 John	3,035.35	7,197.80
				Total for PAD:	129,012.23

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Melanie Stubbs, Treasurer


Dave Grant, CAO

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - REVENUE FUND					
Proposed Payments:					
Ch		416 Courier 1079	Water sample courier	253.12	253.12
Ch		AJ's Water Treatment 6741	es-lamps smell sytems	885.92	885.92
Ch		African Bronze Honey April 20, 2021	Refund Planning App Deposit	159.58	159.58
Ch		Ardon Landscapes Inc 636	fd- stn#1 landscaping	1,038.98	1,038.98
Ch		Association of Municipalities CT003173	workshop - T. Deschamps	203.40	203.40
Ch		Bell Canada CA4753	pw - culvert replacement	12,153.74	12,153.74
Ch		Dave's Reliable Signs Ltd. 23229	civic posts	1,288.20	
		23277	Civic # blades	480.25	1,768.45
Ch		Deborah Lawrence April , 2021	overpayment TR#701-045-02701	154.82	154.82
Ch		Greenfield Ethanol April 13, 2021	refund overpayment 020-009950	11,295.20	11,295.20
Ch		Gregory Garswood Jan, Feb, Mar 21	Shovelled/salted Johnstown Com	200.00	200.00
Ch		Interprovincial Insulation Inc 0000196	Brine Piping Insulation	2,280.00	2,280.00
Ch		James Purcell Insurance March 31 2021	overpaid 040-09300	50.00	50.00
Ch		Jonathan Allen April 1, 2021	overpayment TR#702-005-09100	117.42	117.42
Ch		Kemira Water Solution Canada 9019197651	wtp - chemicals	3,065.92	3,065.92
Ch		Lifesaving Society S032077	Swim Program Licence fee	502.00	502.00
Ch		Minister of Finance 212203211252052	February 2021 OPP billing	98,534.00	
		211204211258050	OPP Credit	1,179.00-	97,355.00
Ch		Mobile Emissions Testing Inc. 124790	pw-emission tests T7,T20-8T4T5	700.60	700.60
Ch		Onix Networking Canada Inc. Ca21213	pdf remediation software	5,631.17	5,631.17
Ch		Planes Precast Concrete 0000183699	storm - grade ring - Dundas	336.74	336.74
Ch		Prescott Fire Department Mar 18/21	Hwy416NB-Prescott Aerial assit	1,465.20	

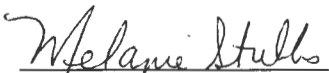
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		March 31, 2021	MTO response Aug20, 2020	3,000.00	
		April 1, 2021	MTO-Hwy401 Automatic feb3/21	488.40	4,953.60
Ch		Prevention & Regulatory			
		665	JHSC training	915.30	915.30
Ch		Quintan Products Inc.			
		0000150800	storm dundas street	233.91	233.91
Ch		Rideau St Lawrence			
		Marc 30, 2021	payment in error Joan Claridge	377.14	377.14
Ch		Sproule Powerline Construction			
		40988	pw - street light repairs	607.94	607.94
Ch		Technical Standards & Safety			
		3607453	rec - elevating devices inspec	232.22	232.22
Ch		Township of Augusta			
		April 1, 2021	payment error TR 706-025-04702	1,288.11	1,288.11
Ch		Willis Kerr Contracting Ltd.			
		114900	pw - road repairs	1,577.39	
		114908	pw - road repairs	1,319.84	
		114916	pw - road repairs	1,946.67	4,843.90
Ch		Xiliticx Inc.			
		Issued To: Xiliticx Inc.			
		772	pw - patrol app	508.50	508.50
				Total for AP:	152,112.68

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Melanie Stubbs, Treasurer


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Township of Edwardsburgh/Cardinal
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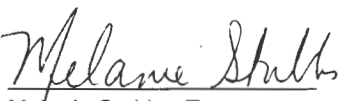
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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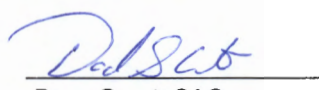
Bank Code: AP - REVENUE FUND

Proposed Payments:

Ch		Centennial 67 Public School			
	April 21, 2021		2021 Community Grants	500.00	500.00
Ch		Connect Youth Inc.			
	April 21, 2021		2021 Community Grants	1,000.00	1,000.00
Ch		Food For All Food Bank			
	April 21, 2021		2021 Community Grants	1,000.00	1,000.00
Ch		Friends of the Windmill			
	April 21, 2021		2021 Community Grants	990.00	990.00
Ch		Girl's Incorporated of Upper			
	April 21, 2021		2021 Community Grants	500.00	500.00
Ch		Grenville County Historical			
	April 21, 2021		2021 Community Grants	500.00	500.00
Ch		Prescott Figure Skating Club			
	April 21, 2021		2021 Community Grants	1,000.00	1,000.00
Ch		South Edwardsburgh Public			
	April 21, 2021		2021 Community Grants	500.00	500.00
Ch		South Edwardsburgh Recreation			
	April 21, 2021		2021 Community Grants	500.00	500.00
Ch		Spencerville Agricultural			
	April 21, 2021		2021 Community Grants	1,000.00	1,000.00
Ch		Spencerville Mill Foundation			
	April 21, 2021		2021 Community Grants	500.00	500.00
Ch		Spencerville Scout Group			
	April 21, 2021		2021 Community Grants	500.00	500.00
Ch		Upper Canada Folkfest			
	April 21, 2021		2021 Community Grants	1,500.00	1,500.00
				Total for AP:	9,990.00

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Melanie Stubbs, Treasurer


Dave Grant, CAO