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		

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 3/29/2021

Batch: 2021-00028

Report Date
3/29/2021 8:46 AM

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		**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

Melanie Stubbs, Treasurer

Dave Grant, CAO

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		**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**			

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	wmpps-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

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	wmpps - 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.**			

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

Melanie Stubbs, Treasurer

Dave Grant, CAO

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 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 streetlghts	1,960.24	

Report Date
4/06/2021 12:26 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 4/06/2021
Batch: 2021-00030

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
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.**			
		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	

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.**			

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	wmpps - 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 adverising	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	

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

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

Certified Correct This April 14, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

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**			
		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 streetlghts	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

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 4/22/2021
Batch: 2021-00038

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

Certified Correct This April 22, 2021

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 4/22/2021
Batch: 2021-00039

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**			
		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	

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 4/22/2021
Batch: 2021-00039

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

Certified Correct This April 22, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 4/22/2021

Batch: 2021-00040

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		**Centennial 67 Public School**			
		April 21, 2021	2021 Community Grants	500.00	500.00
Ch		**Connect Youth Inc.**			
		April 21, 2021	2021 Coummunity Grants	1,000.00	1,000.00
Ch		**Food For All Food Bank**			
		April 21, 2021	2021 Coummunity 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 Coummunity 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

Certified Correct This April 22, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO