TOWNSHIP OF EDWARDSBURGH CARDINAL

June 28, 2021

Resolution Number: 2021- ________________

Moved By: ____________________________

Seconded By: __________________________

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

• Report dated May 25 (2021-55)		$111,481.72
• Report dated May 31 (2021-59)		$147,247.17
• Report dated June 14 (2021-65)		$1,434,840.92
• Report dated June 16 (2021-66)		$201,719.18
• Report dated June 23 (2021-69)		$189,388.11
	TOTAL:	**$2,084,677.10**

☐ **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		

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
EFT		**Abell Pest Control Inc.**			
		A3337188	contract pest control	75.89	75.89
EFT		**Acklands-Grainger Inc.**			
		9881763859	wwtp - valve kit	180.30	180.30
EFT		**Ashley Harmsma**			
		0000718	it webstie	113.00	113.00
EFT		**BFP Inc.**			
		4097	pw-fire ext insp-Pittson Shop	275.05	275.05
EFT		**Beach Home Hardware**			
		830264-1	pw - face shields	31.64	
		830268-1	pw - face shields	15.82	
		830472-1	rec - misc parts	450.87	
		830951-1	pw - oil guard kit - grinder	110.63	
		831180-1	rec -chain and chainsaw repair	379.07	988.03
EFT		**Black Dog Tirecraft Morrisburg**			
		IM0042016	pw - tire repair GI	373.13	
		IM0041863	pw - tires Volvo	2,844.71	3,217.84
EFT		**Burchell's Home Hardware**			
		38807	key	2.99	
		38830	pw - washers/bolts	10.88	
		38829	rec - paint	36.69	
		38843	rec - caution tape	12.42	62.98
EFT		**Caduceon Enterprises Inc.**			
		21-4816	wtp - testing	2,688.24	
		21-4963	fd - testing Stn 1	32.04	
		21-4968	ind park - testing	134.24	
		21-5137	ind park - testing	371.47	
		21-5225	wwtp - testing	992.74	
		21-5381	wwtp - testing	1,237.64	
		21-5382	lagoon - testing	2,211.93	
		21-4965	rec south centre testing	32.04	
		21-4966	rec - spen arena testing	32.04	
		21-4967	rec - spen library testing	32.04	
		21-4964	admin -twp office testing	32.04	7,796.46
EFT		**Cervus Equipment**			
		CS48658	pw- valve repairs T7	702.95	
		CS48742	pw-PM-T19-4	228.46	931.41
EFT		**Cornwall Gravel Co. Ltd.**			
		116399	pw - Rooney Rd Culvert	1,338.10	1,338.10
EFT		**Crane Supply**			
		14-114379	wtp - parts	216.96	216.96
EFT		**Delta Power Equipment**			
		P07772	pw - filters/battery	717.80	
		P07775CR	pw - credit battery return tra	160.46-	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		P07974	pw - rings tractor	82.67	640.01
EFT		**Digital Business Systems Inc.**			
		29005	fd -final copier charges	55.94	55.94
EFT		**Drummond's Gas**			
		2507644	rec -fuel	93.27	
		2507660	rec -fuel	23.84	
		2507675	rec -fuel	83.75	
		2507699	pw - fuel T19-1	99.00	
		2507703	fd- fuel T9	108.00	
		2507715	rec - fuel	132.58	
		2250713	rec -fuel	11.06	
		1909608	rec- fuel	7.09	
		1909616	rec -fuel	82.30	
		1909628	fd -fuel T9	103.00	743.89
EFT		**Eastlink**			
		15935671	pw/fd phone	170.22	170.22
EFT		**Electrical Safety Authority**			
		98569177	CSSP quarterly invoice	2,560.58	2,560.58
EFT		**Electro Sonic Group Inc.**			
		S21820-02	wwtp - parts	263.97	263.97
EFT		**Emond Harnden LLP**			
		204562	Union & WPVH	4,929.63	
		204563	Union & WPVH	5,282.75	10,212.38
EFT		**Falcon Security Co.**			
		1000069464	wtp - replace door contact tow	133.91	
		1000069465	wtp-replace keypad at water pl	305.10	439.01
EFT		**G. Tackaberry & Sons**			
		K-0336904	pw - cold patch	1,272.14	1,272.14
EFT		**Grand & Toy**			
		R901811	pw/fd/admin - supplies	90.51	
		R905475	admin - copier paper	59.89	
		R935927	fd/pw/admin- stationery	271.72	422.12
EFT		**Greer Galloway Consulting Eng**			
		24097	pw-drainage superintend duties	110.74	
		24480	drainage e/c drainage prof ser	221.48	
		24492	storm spen drainage design	4,802.50	
		24494	pw- hot mix prof services	4,350.50	9,485.22
EFT		**Hansler Smith Limited**			
		5652843	rec - traffic shirt safety	38.40	
		5652885	rec - eye wash solution	28.80	
		5653083	rec - safety shirts	723.46	
		5653096	rec - foam cleaner	29.49	
		5653532	rec - mirror lenses	45.80	
		5653664	rec - towels	63.39	
		5653818	es- face masks	49.29	
		5653987	rec-work gloves	137.63	1,116.26

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EFT		**Howard Campbell & Sons Ltd.**			
		MR3599	w/d portable rental	120.00	120.00
EFT		**JJ Construction**			
		3087	Bylaw clean up 702 005 10600	361.60	
		3102	Bylaw clean yard order complia	2,031.74	2,393.34
EFT		**Joe Computer**			
		136200	rec-onsite repair-J.Town Hall	90.40	90.40
EFT		**M&L Supply Fire & Safety**			
		007387	fd- battery assy Pak tractor	626.14	626.14
EFT		**MNP LLP**			
		9834199	2020 Audit	6,215.00	6,215.00
EFT		**Mac's Convenience Store Inc.**			
		136826	wwtp -fuel	88.00	
		137000	wmpps -fuel	70.22	
		136999	rec -fuel	26.32	
		136828	wtp -fuel	77.50	
		136827	rec -fuel	88.51	
		136829	rec -fuel	48.48	
		136831	wwtp -fuel	89.00	
		136830	pw -fuel T1	100.01	
		136832	pw-fuel T1	90.00	
		136834	ind park -fuel	67.01	
		136833	rec -fuel	96.61	
		136837	pw - fuel T1	99.45	
		136839	wmpps -fuel	85.00	
		137501	wmpps -fuel	64.90	1,091.01
EFT		**Messer Canada Inc., 15687**			
		2103665826	fd - oxygen cylinders	403.92	403.92
EFT		**NSF International Strategic**			
		9040213	wtp - annual audit	2,147.00	2,147.00
EFT		**Paterson MacDougall LLP**			
		178/79325	Building Insurance claim	2,795.39	2,795.39
EFT		**Postmedia Network Inc**			
		503375	wtp - hydrant flushing	203.40	203.40
EFT		**Purolator Courier Ltd.**			
		447333709	pw - 911 signs/wwtp -parts	53.97	
		447391684	bylaw 2021-15/w/d-no dump sign	14.14	
		447456390	fd/admin-courier	20.36	88.47
EFT		**R&S Rhino Glass Shop**			
		17715	pw - mirror tractor	67.80	67.80
EFT		**Rideau St. Lawrence Utilities**			
		21-019	ES- Fibre Optic Lease	3,390.00	3,390.00
EFT		**Sands**			
		00708311	fd - medical gowns	124.30	124.30
EFT		**Sani Gear Inc**			
		7178	fd - gear repairs	26.45	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		7185	fd - gear rental	67.80	94.25
EFT		**Spencerville Home Hardware**			
		74669	pw - paint brushes	23.70	
		74671	rec - grease/atf fluid	33.30	
		74675	rec - tape and ties	25.97	
		74734	rec - tubing	7.42	
		74784	lagoon scrub brushes	62.09	
		74795	w/d-twsp bags	6,318.53	
		74800	fd - softner salt	37.47	6,508.48
EFT		**Stelem (Canada) Inc.**			
		087253 S	wtp - hydrant restoration	3,012.47	3,012.47
EFT		**Syntec Process Equipment Ltd.**			
		0103978-IN	wwtp - repair kit	293.80	293.80
EFT		**T.A.S. Communications**			
		0000358848	rec phone	90.40	90.40
EFT		**Ultramar**			
		03916804707244	pw 1846.3L clear diesel cty22	2,135.77	2,135.77
EFT		**Universal Supply Group 3735**			
		964-357173	pw - brake clearner	146.06	
		964-357170	rec - battery	219.30	
		964-357218	credit core deposit	12.55-	352.81
EFT		**Upper Canada Elevators**			
		20755	Quarterly Maitenance	260.00	260.00
EFT		**Waste Connections of Canada**			
		7150-0000372657	w/d bins & w/d curbside	35,631.22	
		7150-0000373568	wwtp sludge removal	162.54	35,793.76
EFT		**Westburne Ontario**			
		1906904	wwtp - parts	596.63	596.63
EFT		**Xerox Canada Ltd.**			
		85410831	wwtp- photo copy charges	9.42	9.42
				Total for EFT:	111,481.72

Certified Correct This May 25, 2021

Melanie Stubbs
Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 5/31/2021
Batch: 2021-00059

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		**Bell Canada**			
		658-3055 05-21	admin	440.46	
		658-2141 05-21	spencerville arena	118.76	
		658-3001 05-21	stn1 Bell May 2021	143.21	
		536626539 05-21	Cardinal Arena internet	50.79	
		538898923 05-21	Internet spencerville Arena	71.13	824.35
Ch		**Director Family Responsibility**			
		May 2021	May 2021 garnishees	919.00	919.00
Ch		**Hydro One Networks Inc.**			
		98445 05-21	pw-spencerville streetlights	422.02	
		19876 05-21	spencerville arena	1,251.69	
		02595 05-21	spencerville arena	1,857.81	
		03768 05-21	ball diamond	31.09	
		16052 05-21	johnstown pool	31.20	
		77395 05-21	south centre	173.89	
		64439 05-21	wwtp-3207 Windmill	1,597.92	
		24405 05-21	pw-streetlights GT Blvd	14.35	
		10647 05-21	pw-4145 Shanly	472.50	5,852.47
Ch		**LBC Capital**			
		1701836	copier lease	183.06	183.06
Ch		**Marley Perrin**			
		May 2021	May 2021 Cleaning	600.00	600.00
Ch		**Ontario Municipal Employees**			
		April 2021	April 2021 contributions	26,941.32	26,941.32
Ch		**Receiver General For Canada**			
		PP 11 2021 PT	PP 11 2021 PT source deduction	2,410.81	
		PP 11 2021 FT	PP 11 2020 FTsource deductions	22,350.12	24,760.93
Ch		**Reliance Home Comfort**			
		4422619 05-21	rec hot water heater rental	273.91	273.91
Ch		**Rideau St Lawrence**			
		370-00 04-21	wwtp-adelaide	585.59	
		464-00 04-21	wwtp-4000 John	5,536.55	
		505-01 04-21	cardinal arena	9,953.42	16,075.56
Ch		**Royal Bank Visa**			
		5988 04-21a	G Shaw RBC visa Apr 2021	50.00	
		3850-04-21a	M. Stubbs - RBC Visa Apr 2021	28.09	
		2719 04-21a	R.Williams RBC visa Apr 2021	12.00	
		2752 05-21	B. Moore RBC Visa May 2021	229.83	319.92
Ch		**Scotiabank**			
		May 17, 2021	Recreation Truck Loan Payment	476.46	476.46
Ch		**Superior Propane**			
		34196405	5 Henderson St	159.90	159.90
Ch		**Telus Mobility**			
		16215291152	May 2021	2,283.32	2,283.32

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 5/31/2021
Batch: 2021-00059

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**Township of Edwardsburgh/Cardi**			
		PP 11 2021	PP 11 2021 Payroll Clearing	60,521.75	
		PP 12 2021 QP	PP 12 2021 QP Payroll Clearing	2,158.95	62,680.70
Ch		**Workplace Safety & Insurance**			
		April 2021	April 2021 Premium	4,896.27	4,896.27
				Total for PAD:	147,247.17

Certified Correct This May 31, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant

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		**Abell Pest Control Inc.**			
		A3372615	contract pest control	75.89	75.89
EFT		**Acklands-Grainger Inc.**			
		9893513037	wtp - o rings	10.87	10.87
EFT		**Action Forms Inc.**			
		41255	pw- drivers daily logs books	1,029.20	1,029.20
EFT		**Beach Home Hardware**			
		832720-1	rec -chain oil	47.41	
		832917-1	rec- misc - hardware	2.59	50.00
EFT		**Black & McDonald Limited**			
		70-1194410	wwtp-preventative maiten contr	395.03	395.03
EFT		**Brenntag Canada Inc.**			
		46355089	wmpps-sodium hypo chemicals	3,962.09	3,962.09
EFT		**Catholic District School Board**			
		2nd Qtr 2021	2nd Quarter Payment	91,047.27	91,047.27
EFT		**Cervus Equipment**			
		CS48810	pw - air vavle water tank	488.91	
		CS48842	pw-T5-performed PM insp	313.22	802.13
EFT		**Conseil Des Ecoles Publique De**			
		2nd Qtr 2021	2nd Qtr 2021	3,739.73	3,739.73
EFT		**Cornwall Gravel Co. Ltd.**			
		116486	pw - entrance culverts/stock	1,242.95	1,242.95
EFT		**Current Systems Service Inc.**			
		12214	pw- annual chain hook insp car	177.69	
		12215	pw - annual chain insp - Pitts	290.69	468.38
EFT		**Delta Power Equipment**			
		P08386	pw - hyd oil tractor	175.38	
		P08456	pw - brake oil tractor	27.94	203.32
EFT		**Digital Business Systems Inc.**			
		29476	fd -final copier charges	55.94	55.94
EFT		**Drummond's Gas**			
		1909676	rec- gas for tractor	9.81	
		1909689	rec - truck gas	87.50	
		1909703	rec -truck gas	125.01	
		2507751	rec - tractor gas	10.38	
		2507796	rec - truck gas	81.80	314.50
EFT		**Dwane Crawford**			
		April 2021	Apr 2021 Mileage	315.00	315.00
EFT		**ET Performance**			
		23909	pw -exhaust repair tractor	191.54	191.54
EFT		**Eric Wemerman**			
		May 2021	wwtp-office supplies	11.99	11.99

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**Falcon Security Co.**			
		1000070034	Rec-Upgraded control panel	734.50	
		100070035	J.Town Comm. centre security	45.09	779.59
EFT		**Future Office Products**			
		FOP192726	admin copier	291.03	291.03
EFT		**G T Automotive**			
		043928	ind park 2018 Oil change	115.18	115.18
EFT		**GTA Compressor Solutions Inc.**			
		103492	fd-stn#2 bi annual service com	1,137.62	1,137.62
EFT		**Gordon Signs**			
		1889	pw - spencerville sign	882.53	882.53
EFT		**Grand & Toy**			
		R943812	admin-paper rolls, kitcen supp	100.03	
		R947042	kitchen supplies	7.49	
		R956760	fd - hdmi to vga cord	37.63	
		R958935	fd - clipboards	34.78	
		R970942	Admin-Kitchen sup, stationery	61.41	
		R980145	fd - computer cord	37.63	278.97
EFT		**Hach Sales & Service Canada Lt**			
		250729	wtp-ecr masking rgt sample cel	141.66	141.66
EFT		**Hansler Smith Limited**			
		5655086	rec - face masks	131.44	
		56555509	rec - cleaning supplies	105.02	
		5655886	rec-summer clothing safetywear	203.36	
		5655996	rec-summer clothing safetywear	101.68	
		5655997	rec-cleaning supplies	68.86	
		5656069	rec-safety ear plugs	24.86	
		5656294	rec - hand sanitizer	497.20	1,132.42
EFT		**Ideal Pipe**			
		420559	pw - culverts	4,758.51	4,758.51
EFT		**Island City Training & Service**			
		166	bylaw enforcement	1,661.10	1,661.10
EFT		**Joe Computer**			
		140230	June Internet Services	380.81	380.81
EFT		**Jp2g Consultants Inc**			
		32793	Waste Disp Scott Road Consult	2,579.64	
		32794	Waste Disp Scott Road Consult	2,044.73	
		32796	w/d prof services - scott rd	551.40	5,175.77
EFT		**K E Bush Construction Ltd.**			
		14813	fd-cribbing& training props	503.31	503.31
EFT		**Kenneth Sloan**			
		May 2021	Safety boots - K. Sloan	259.84	259.84
EFT		**Lifesaving Society**			
		M144934	rec - instructor package staff	1,461.60	1,461.60
EFT		**Limerick Environmental Svcs**			
		2021-0009	bin pickup transfer site	2,412.01	2,412.01

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**Mac's Convenience Store Inc.**			
		136836	rec - truck gas	106.95	
		136835	pw - fuel T1	80.00	
		136838	pw - fuel T19-01	80.01	
		137537	rec-truck gas	91.85	
		137538	rec-weed trimmer fuel	27.97	
		137540	wmpps - fuel	76.52	
		137539	pw - fuel T1	100.00	
		137541	wmpps - fuel	67.00	
		137558	rec- fuel	99.37	
		137557	pw - fuel T1	100.02	
		137542	pw - fuel T19-1	100.00	
		137544	rec -fuel	98.59	
		137543	wmpps- fuel	88.07	
		137545	rec -fuel	55.00	
		137546	rec-gas	23.00	
		137548	pw -fuel T1	89.00	
		137547	pw - fuel T1	95.00	
		137549	rec - gas for wood chipper	34.94	
		137550	ind park fuel	26.33	
		137551	ind park fuel	78.00	
		137553	rec - gas	76.97	1,594.59
EFT		**Matthew Wallace**			
		May 2021	corrective lenses for SCBAmask	188.00	188.00
EFT		**Mike Spencer**			
		June 2021	rec-IPAD for Pool Covid Screen	2,254.35	2,254.35
EFT		**Novatech**			
		1029456	Planning	3,127.84	3,127.84
EFT		**O'Reilly's Independent Grocer**			
		029328	pw-working at heights training	16.15	
		039690	fd - FFI testing	107.85	124.00
EFT		**OnServe**			
		61950	fd - laptops	3,523.68	
		61951	fd - laptop upgrades	610.20	
		61956	Onserve Support for May	3,359.47	
		62045	IT contract services	3,366.70	10,860.05
EFT		**Postmedia Network Inc**			
		515266	Agenda Adv & hydrant flushing	655.40	
		516629	hydrant flushing	203.40	858.80
EFT		**Purolator Courier Ltd.**			
		447514985	fd - battery	14.45	14.45
EFT		**Rideau St. Lawrence Utilities**			
		21-010	w/s billing Jan-Mar	7,749.13	
		21-007	ind park water readings	97.64	7,846.77
EFT		**Riverside Pontiac Buick Ltd.**			
		93905	fd - trucking molding	33.57	33.57
EFT		**Rob Sugrue**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		May 2021	Mileage	74.40	74.40
EFT		**Sands**			
		00708455	fd - face masks	176.14	176.14
EFT		**Spencerville Home Hardware**			
		74862	rec - paint, etc	83.56	
		74878	pw - marking chalk	23.71	
		74888	lagoon - gaskets/breaker	46.30	
		74939	credit lagoon breaker return	24.85-	128.72
EFT		**Tenaquip Ltd.**			
		13882283-00	wtp-bath tissue	25.61	25.61
EFT		**The Public Sector Digest Inc.**			
		15274	CSI Web interface res2021-94	9,040.00	
		15154	City Wide Software	7,504.58	16,544.58
EFT		**Thompson Timber Mart**			
		J04655	pw-lumber - twsp signs	97.97	97.97
EFT		**Ultramar**			
		03916792707245	pw 1986.9 L col diesel cty22	2,020.00	
		05466141707246	pw 1213.5L col diesel Dishaw	1,226.17	3,246.17
EFT		**United Counties Of Leeds &**			
		INV 19745	Community Safety	928.60	
		INV 19767	2nd Qtr Levy - Counties	826,408.95	827,337.55
EFT		**Universal Supply Group 3735**			
		964-357740	pw - hand towels	137.79	
		964358273	pw - truck supplies T1	11.49	149.28
EFT		**Upper Canada District**			
		2nd Qtr 2021	2nd Qtr 2021	425,370.34	425,370.34
EFT		**Vicki Cucman**			
		Apr/May 2021	training supplies - lunch	26.79	26.79
EFT		**Vincera Kennels**			
		486652	May 2021 Pound fees	1,400.00	
		June 9, 2021	Euthanize 1 cat	189.84	1,589.84
EFT		**Weagant Farm Supplies Ltd.**			
		IB39142	rec - tractor parts	83.82	83.82
EFT		**Williams, Rebecca**			
		Mar-May 2021	Mar-May Mileage 2021	118.83	118.83
EFT		**Zamboni Company Ltd.**			
		108053	Rec-zamboni parts	99.44-	
		108125	rec- zamboni parts - ingredion	152.62	53.18
EFT		**eSolutions Group Limited**			
		130843	website hosting- licensing	7,627.50	7,627.50
				Total for EFT:	1,434,840.92

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

Certified Correct This June 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 05-21	wtp-water plant May 2021 Phone	101.10	
		925-5822 05-21	south centre J.Town	106.57	
		657-3210 05-21	cardinal arena	112.51	
		657-4606 05-21	pw-Pittston shop	118.56	
		657-4850 05-21	wwtp-John St	155.06	
		657-3765 05-21	wwtp-John st	313.94	907.74
Ch		**Canadian National Railway Co.**			
		91573629	pw - corssing maitenance	653.00	653.00
Ch		**Canadian Union Of Public**			
		June 2021	May 2021 Union dues collected	680.00	680.00
Ch		**Hydro One Networks Inc.**			
		25495 05-21	spencerville library	129.59	
		62670 05-21	wwtp-flett st	38.67	
		71283 05-21	lagoon- 1 Spencer	358.90	
		03696 05-21	fd stn 1	595.04	
		27613 05-21	admin-townhall	680.26	
		24430 05-21	ball diamonds	81.57	
		53082 05-21	lagoon 2803 CR 21	42.85	
		32562 05-21	lagoon 4 Charles	43.40	
		41324 05-21	parks-CR44 clock	43.91	
		82278 05-21	pw-streetlights Newport dr	71.96	
		64112 05-21	pw-streetlights	281.80	2,367.95
Ch		**Komatsu Financial**			
		601451	pw-L1 lease payment	3,447.69	3,447.69
Ch		**LBC Capital**			
		1730884	June 2021 copier lease	183.06	183.06
Ch		**Minister Of Finance**			
		June 2021	May 2021 EHT premium	3,329.85	3,329.85
Ch		**MuniSoft**			
		2021/22-01175	admin-user config new computer	336.74	336.74
Ch		**RBC Loan 21655469008**			
		June 2021	JR-DR drain loan	1,331.00	1,331.00
Ch		**Receiver General For Canada**			
		PP 12 2021 PT	PP 12 2021 PT source deduction	1,821.82	
		PP 12 2021FT/QP	PP 12 2020 FT/QP source deduct	22,551.16	24,372.98
Ch		**Rideau St Lawrence**			
		270-00 05-21	pw-cardinal streetlghts	1,574.68	
		501-00 05-21	fd stn 2	233.57	
		496-00 05-21	wwtp-417 Hwy2	43.69	
		231-00 05-21	pw-4035 Dishaw	760.49	
		502-00 05-21	ball diamond Cardinal	30.99	
		504-00 05-21	parks 1800 Dundas	30.99	
		250-00 05-21	cardinal pool	31.10	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		290-00 05-21	parks-1700 Dundas	33.12	
		500-01 05-21	cardinal library	239.44	
		450-00 05-21	wtp-water tower	92.38	
		435-00 05-21	wwtp-172 Henry	144.33	
		430-00 05-21	wtp-2000 Dundas	1,157.69	
		119-01 05-21	ind park water	6,598.02	10,970.49
Ch		**Royal Bank Visa**			
		8356 05-21	D. Grant RBC Visa May 2021	574.59	
		8584 05-21	M.Spencer RBC Visa - May	986.60	1,561.19
Ch		**Scotiabank**			
		June 14,2021	Recreation Truck Loan Payment	476.46	476.46
Ch		**Scotiabank Loan**			
		June 2021	ES truck loan 2021	954.08	954.08
Ch		**Sun Life Financial**			
		June 2021	June 2021 Monthly Premiums	15,809.50	15,809.50
Ch		**Superior Propane**			
		34363580	18 Centre Street Propane	1,427.45	
		34443460	rec-cylinder rental 4050Dishaw	11.30	1,438.75
Ch		**Township of Edwardsburgh/Cardi**			
		PP 12 2021	PP 12 2021 Payroll Clearing	66,399.25	
		PP 13 2021	PP 13 2021 Payroll Clearing	64,042.36	130,441.61
Ch		**Union Gas Limited**			
		109-6746 05-21	Cardinal library natural gas	144.52	
		278-0654 05-21	cardinal arena natural gas	328.72	
		109-6089 05-21	fd stn 2	174.75	
		109-6090 05-21	pw-4035 dishaw card shop heat	37.12	
		109-6754 05-21	wwtp-adelaide st pumping stn	54.17	
		109-7909 05-21	south centre natural gas	134.80	
		109-6795 05-21	wtp-2000 Dundas natural gas	472.27	
		109-6760 05-21	wwtp-4000 John natural gas	1,110.74	2,457.09
				Total for PAD:	201,719.18

Certified Correct This June 16, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Bank Code: AP - REVENUE FUND

Proposed Payments:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**416 Courier**			
		1152	Water sample courier	151.87	151.87
Ch		**Ardon Landscapes Inc**			
		669	fd-stn#1 landscaping garden	4,027.37	4,027.37
Ch		**BFL Canada Risk and Insurance**			
		440683	pw-prem insurance new grader	330.48	330.48
Ch		**Burchell Construction**			
		June 21, 2021	pw-culvert refund N/R	700.00	700.00
Ch		**Chemtrade Chemicals Canada Ltd**			
		93123160	wwtp-alum sulfate	4,555.88	4,555.88
Ch		**Colleen Leslie**			
		51	Lifeguard Instructor Training	810.00	810.00
Ch		**Conseil Scolaire Catholique de**			
		2nd Qtr 2021	2nd Qtr 2021	12,281.61	12,281.61
Ch		**Culligan**			
		1106936	fd- stn # water	36.56	36.56
Ch		**D & D Promotions**			
		39855	Ec Dev - Battle Windmill sign	325.44	325.44
Ch		**Debra McKinstry**			
		March 25,2021	C of A mtg for MV A-02-21	50.00	
		June 9, 2021	C of A mtg for MV A-03-21	50.00	
		June 2021	mileage	6.51	106.51
Ch		**Equipment Sales & Service Limi**			
		W13787	pw-volvo service	1,821.24	1,821.24
Ch		**Estate of Mary Eileen Patrick**			
		June 11,2021	refund dup pd TR#701-015-15800	3,073.15	3,073.15
Ch		**HW Supplies**			
		48971	pw-drill bits/20ft hose	319.77	319.77
Ch		**Homewood Health Inc.**			
		H394956	fd-EAP program	1,084.80	1,084.80
Ch		**Ingredion Canada Corp.**			
		June 9, 2021	refund on tax acct 357 applica	13,523.31	13,523.31
Ch		**Innovative Surface Solutions**			
		INV56129	ECPW21-02 annual dust control	6,321.74	
		INV56184	pw-ECPW-21-01 annual dust cont	6,320.17	
		INV56186	pw-ECPW21-01 annual dust cont	6,320.17	
		INV56210	pw-ECPW20-01	6,305.33	25,267.41
Ch		**Integral Process Equipment Inc**			
		3647	wwtp - mechanical seal	1,357.89	
		3681	wwtp- mechanical seal	1,355.38	2,713.27
Ch		**J. Quattrocchi & Co Ltd**			
		00705828	rec- canteen supplies	420.84	420.84

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**Jack Watson Sports Inc.**			
		703889	Program sup/extra life jackets	2,443.23	2,443.23
Ch		**Jordan Enterprises**			
		June 4,2021	Rec used iphone Cardinal pool	200.00	200.00
Ch		**Kate MacDonald**			
		June 14, 2021	repayment for Instructor Recer	38.95	38.95
Ch		**Kim Durant**			
		June 20, 2021	consulting fees support pools	1,040.00	1,040.00
Ch		**Maximum Signs**			
		91599	pw-winding roads sign Campbell	65.43	65.43
Ch		**Minister of Finance**			
		202105211052050	April 2021 OPP billing	98,534.00	
		203105210927044	Jan-Mar 2021 OPP Credit	2,624.60-	95,909.40
Ch		**Motion Industries (Canada) Inc**			
		ON17-368348	wwtp-parts/groove ball	47.56	47.56
Ch		**Municipal Equipment**			
		4054	fd -draegar gas	362.07	362.07
Ch		**Municipality of South Dundas**			
		20215046	Drainage - Barkley Drain	8,738.88	8,738.88
Ch		**Planes Precast Concrete**			
		0000184556	wwtp -grade rings -adelaide st	332.22	
		0000184948	adelaide repair grade rings	350.87	683.09
Ch		**Quadient Canada Ltd**			
		2553378	admin-postage machine contract	677.32	677.32
Ch		**R & D Dairies Ltd**			
		999.B204599	Rec Canteen	660.83	
		999.B204741	Rec Canteen	208.48	869.31
Ch		**South Grenville Beacon**			
		207	adm-emergency prepard week ad	179.67	179.67
Ch		**Stephanie Summers**			
		March 25, 2021	C of A mtg for MV A-02-21	50.00	50.00
Ch		**Technical Standards & Safety**			
		6777616	admin-man lift license fee	190.68	190.68
Ch		**Thomas Dishaw**			
		Feb3-Mar2	Snow Shoveling Cardinal Lib	120.00	120.00
Ch		**Wagar& Corput Weed Control Inc**			
		0000130223	pw- annual roadside spraying	4,634.51	4,634.51
Ch		**Walkerton Clean Water Centre**			
		30588328	wtp-mandatory cert renewal cou	380.00	380.00
Ch		**Wendees Eats & Treats**			
		May 27, 2021	Refund culvert not required	700.00	700.00
Ch		**Xiliticx Inc.**			
		Issued To: Xiliticx Inc.			
		794	pw - patrol app	508.50	508.50

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
				Total for AP:	189,388.11

Certified Correct This June 23, 2021

Melanie Stubbs, Treasurer

Dave Grant, CAO