

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		

Report Date
5/25/2021 12:04 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 5/25/2021
Batch: 2021-00055

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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.			
		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-	

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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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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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	wmpss -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	wmpss -fuel	85.00	
		137501	wmpss -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	

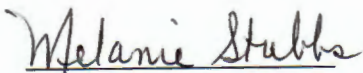
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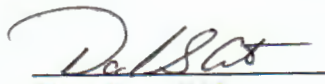
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		7185	fd - gear rental	67.80	94.25
EFT		Spencerville Home Hardware			
		74669	pw - paint brushes	23.70	
		74671	rec - grease/atf fluid	33.30	
		74675	rec - tape and ties	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, 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			
		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

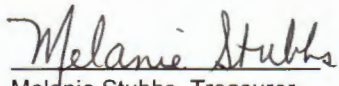
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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
Ch		Township of Edwardsburgh/Cardi				
		PP 11 2021		PP 11 2021 Payroll Clearing	60,521.75	
		PP 12 2021 QP		PP 12 2021 QP Payroll Clearing	2,158.95	62,680.70
Ch		Workplace 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, Treasurer


Dave Grant, CAO

Report Date
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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. 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 832917-1	rec -chain oil rec- misc - hardware	47.41 2.59	50.00
EFT		Black & McDonald Limited 70-1194410	wwtp-preventative maiten contr	395.03	395.03
EFT		Brenntag Canada Inc. 46355089	wmpss-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 CS48842	pw - air vavle water tank pw-T5-performed PM insp	488.91 313.22	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 12215	pw- annual chain hook insp car pw - annual chain insp - Pitts	177.69 290.69	468.38
EFT		Delta Power Equipment P08386 P08456	pw - hyd oil tractor pw - brake oil tractor	175.38 27.94	203.32
EFT		Digital Business Systems Inc. 29476	fd -final copier charges	55.94	55.94
EFT		Drummond's Gas 1909676 1909689 1909703 2507751 2507796	rec- gas for tractor rec - truck gas rec -truck gas rec - tractor gas rec - truck gas	9.81 87.50 125.01 10.38 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

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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	
		5655509	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

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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	wmpss - fuel	76.52	
		137539	pw - fuel T1	100.00	
		137541	wmpss - 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	wmpss- 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			

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		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

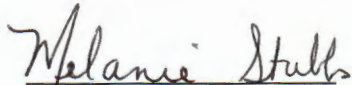
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This June 14, 2021


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			
		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 maintenance	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 streetlights	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	

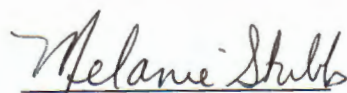
Report Date
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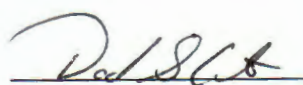
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		290-00 05-21	parks-1700 Dundas	33.12	
		500-01 05-21	cardinal library	239.44	
		450-00 05-21	wtp-water tower	92.38	
		435-00 05-21	wwtp-172 Henry	144.33	
		430-00 05-21	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

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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 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

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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 203105210927044	April 2021 OPP billing Jan-Mar 2021 OPP Credit	98,534.00 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 0000184948	wwtp -grade rings -adelaide st adelaide repair grade rings	332.22 350.87	683.09
Ch		Quadient Canada Ltd 2553378	admin-postage machine contract	677.32	677.32
Ch		R & D Dairies Ltd 999.B204599 999.B204741	Rec Canteen Rec Canteen	660.83 208.48	869.31
Ch		South Grenville Beacon 207	adm-emergency preparad 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

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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