

Report Date
6/28/2021 2:50 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/28/2021
Batch: 2021-00072

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
EFT		Abell Pest Control Inc. A3366464	contract pest control	76.76	76.76
EFT		Acklands-Grainger Inc. 9908299911	wwtp - filter media roll	176.92	176.92
EFT		Beach Home Hardware 833965-1	rec - gatorline	70.03	
		834496-1	gas pressure washer	937.87	1,007.90
EFT		Black & McDonald Limited 70-1200600	wwtp-preventative maiten contr	395.03	395.03
EFT		Black Dog Tirecraft Morrisburg IM0042768	pw-volvo tire repairs	237.78	237.78
EFT		Brenntag Canada Inc. 46357187	wtp - chemicals	1,475.58	1,475.58
EFT		Brockville Animal Hospital 298146	cat cremation	39.55	39.55
EFT		Burchell's Home Hardware 38892	rec-Mulch & Topsoil, Mis suppl	524.39	
		38914	rec-lib- outlet cover	24.84	
		38932	rec-misc supplies for arena	90.12	
		38952	wwtp-rust paint/supplies	204.85	
		39050	pw-plumbing supplies	88.07	
		39168	pw-safetyboots/grass seed/glov	332.14	
		39170	rec- keys for building canteen	34.16	
		39142	rec-supplies & chemicals pool	188.82	
		39222	rec-plumbing supplies pool	112.45	1,599.84
EFT		CGIS Spatial Solutions 44378	CBO Software 2021 Q3	1,222.10	1,222.10
EFT		Caduceon Enterprises Inc. 21-6972	wwtp - water sampling	1,507.74	
		21-6574	wtp-water sampling	889.24	
		216575	ind park water sampling	134.24	2,531.22
EFT		Cervus Equipment CS48912	T6 - repair broken grease line	157.99	157.99
EFT		Clean Water Works Inc. W10248	wwtp - cleaned sewers	2,203.50	2,203.50
EFT		Coville Electric 5212	rec-ESA defect work completed	389.00	
		5213	rec-ESA defect work completed	294.11	
		5210	rec - hookup pool pump	180.80	
		5211	pw - esa defect work completed	790.21	1,654.12
EFT		Davie Deline May 2021	cleaning for May 2021	775.00	775.00
EFT		Drummond's Gas			

Report Date
6/28/2021 2:50 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/28/2021
Batch: 2021-00072

Page 2

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			1909692	pw - T19-01 fuel	111.00	
			1909706	fd - T9 fuel	50.00	
			2507768	pw - T19-1 fuel	73.96	
			2507765	wmpss - fuel	77.35	
			2507807	fd - P1 fuel	60.58	
			2507815	fd - R1 fuel	45.23	
			2507821	rec - tractor gas	12.84	
			2507823	rec - truck gas	54.75	
			2507826	water truck gas can fuel	31.23	
			2508450	rec - truck gas	83.20	
			2508465	rec - Tractor gas	12.87	
			2508466	fd - R1 fuel	60.00	
			2508471	fd - T9 fuel	92.00	
			2508464	wmpss fuel	75.28	
			2508351	fd - R8 fuel	65.76	
			2508479	fd - T9 fuel	40.51	
			2508352	fd - rec truck fuel training	30.31	
			2508367	water truck fuel	23.77	1,000.64
EFT		Dwane Crawford				
		May 2021		May 2021 Mileage	300.00	300.00
EFT		Emond Harnden LLP				
		206025		Admin Cupe	2,423.85	
		206026		Admin Personal Matters	310.75	2,734.60
EFT		Eric Wemerman				
		June 2021		wwtp - ac fan replacement	126.53	
		June 16,2021		wwtp-office supplies	9.03	135.56
EFT		Grand & Toy				
		R982241		pw-toner cartridge	144.43	
		R999020		wwtp- usb mouse	14.68	
		S001241		wwtp/wtp-paper/record books	144.20	303.31
EFT		Hansler Smith Limited				
		5657718		admin-cleaning supplies	127.34	127.34
EFT		Howard Campbell & Sons Ltd.				
		MR3679		w/d portable rental	120.00	120.00
EFT		Island City Training & Service				
		247		fd - N95 fit testing	169.50	169.50
EFT		J&J Heating and Cooling				
		1797		fd-stn 1-air conditioner repai	395.50	395.50
EFT		J.R. Brisson Equipment Ltd.				
		QF01551		pw-2020 grader - stock oil, et	526.24	
		PF99672		pw-GII Case Stock touch up	31.96	558.20
EFT		JJ Construction				
		3144		grass cut - North pkg ball dia	1,130.00	
		3145		Grass Cut - Johnstown Pkg	452.00	
		3146		Grass Cut - South Centre Pkg	904.00	
		3147		Grass Cut-East Pkg N. Channel	423.75	2,909.75
EFT		Jeff Hopkins				

Report Date
6/28/2021 2:50 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/28/2021
Batch: 2021-00072

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		June 17,2021	eye glasses N. Lafontain Spous	450.00	450.00
EFT		Limerick Environmental Svcs			
		2021-0294	Bylaw-Cleanyard Order Complian	2,913.65	
		2021-0369	bin p/u transfer site	2,397.78	5,311.43
EFT		Mac's Convenience Store Inc.			
		137555	Ind park fuel	82.60	
		137560	rec -truck gas	87.00	
		137561	rec - truck gas	120.00	
		137563	rec-truck gas	91.75	
		137565	rec-gas side by side	32.00	
		137564	wmpss-fuel	94.01	
		137567	ind park - fuel	96.50	
		137568	rec-gas for truck	101.90	
		137571	ind park -fuel	50.00	
		137572	wmpss-fuel	84.25	
		137573	rec- gas for pressure washer	39.01	
		137574	rec-gas for truck	149.25	1,028.27
EFT		Mark's Commercial			
		81206	rec-workboots-T.Prosser	203.39	203.39
EFT		Mike Spencer			
		June 28, 2021	Rec - Various supplies	715.09	715.09
EFT		Morrisburg Plumbing & Heating			
		20149	wwtp - camera insp adelaide st	339.00	339.00
EFT		Nick E Milanovic			
		010421a	WHP Matter	4,068.00	4,068.00
EFT		Pro-Tech Training Services Inc			
		1215	Working at Heights training	2,638.55	2,638.55
EFT		Purolator Courier Ltd.			
		447628947	pw - 911 # supplies	5.09	
		447689119	courier to min & courier plan	24.92	30.01
EFT		Sani Gear Inc			
		7359	fd - rental bunker gear	67.80	67.80
EFT		Schneider Electric Systems			
		915417710	es-SCADA-annual contract fees	34,901.18	34,901.18
EFT		Smartcell Communications Inc			
		KINBIIN642	rec-phone replacement for Orry	67.79	67.79
EFT		South Nation Conservation			
		IN21710	2nd Payment Levy 2021	18,549.67	18,549.67
EFT		Southeastern Telecommunication			
		40553	adm-New Telephone Res2021-176	7,331.44	
		40591	fd-New Telephone Res2021-176	4,955.05	12,286.49
EFT		Spencerville Home Hardware			
		75071	pw-cleaning supplies	74.07	
		75079	rec-water can	10.95	
		75100	adm-cleaning supplies for thal	62.13	
		75138	lagoon-polywheel/bolts	24.32	171.47

Report Date
6/28/2021 2:50 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/28/2021
Batch: 2021-00072

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
EFT		St. Lawrence Testing & 21D080	Fd-Phase 2 ESA	8,618.63	8,618.63
EFT		Tenaquip Ltd. 13882273-01	wtp-marking flags	89.90	
		13613856-00	wwtp-hand sanitizer	108.84	198.74
EFT		Tim Nason 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
EFT		Universal Supply Group 3735 964-356573	pw - chipper hyd fluid	53.56	
		964-359187	pw-gaskets/hand towels	156.57	
		964-359880	pw - cable ties/grease	196.20	406.33
EFT		Upper Canada Elevators 20972	adm- verticial lift isnpection	260.00	260.00
EFT		Village Pantry 186115	admin/council/rec/pw/es suppli	264.47	264.47
EFT		Waste Connections of Canada 7150-0000375485	wwtp sludge removal	162.54	
		7150-0000374574	w/d bins & w/d curbside	36,752.02	36,914.56
EFT		Westburne Ontario 1961978	wwtp - fuses	43.33	
		1961979	lagoon - parts	209.03	252.36
EFT		Willis Kerr Contracting Ltd. 115151	pw - Stone Glen Smail Rd E	2,336.15	
		115437	pw- Noe Rd Cross culvert	804.64	
		115438	pw- Patterson Rd Cross culvert	880.20	
		115649	ECPW21-02 annual gravel tender	12,260.57	
		115694	ECPW21-02 annual gravel tender	9,105.33	
		115715	ECPW21-02 annual gravel tender	7,623.49	33,010.38
EFT		Xerox Canada Ltd. 85427553	wwtp- photo copy charges	5.76	5.76
EFT		eSolutions Group Limited 131194	webiste develo res-2020-357	8,154.85	8,154.85
				Total for EFT:	191,328.42

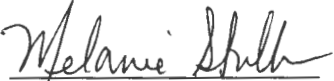
Report Date
6/28/2021 2:50 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/28/2021
Batch: 2021-00072

Page 5

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This June 28, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
6/30/2021 10:22 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/30/2021
Batch: 2021-00074

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		Bell Canada			
		658-3001 06-21	fd/pw- phone split	137.00	
		658-3055 06-21	admin	450.46	
		658-2141 06-21	spencerville arena	118.59	
		536626539 06-21	Cardinal Arena internet	50.79	
		538898923 06-21	Internet spencerville Arena	71.13	827.97
Ch		Director Family Responsibility			
		June 2021	June 2021 garnishees	919.00	919.00
Ch		Hydro One Networks Inc.			
		16052 06-21	johnstown pool	30.94	
		03768 06-21	ball diamond	37.52	
		77395 06-21	south centre	138.07	
		98445 06-21	pw-spencerville streetlights	397.08	
		19876 06-21	spencerville arena	539.12	
		02595 06-21	spencerville arena	776.43	
		64439 06-21	wwtp-3207 Windmill	1,311.32	
		24405 06-21	pw-streetlights New port	14.57	
		10647 06-21	pw-Pittston Shop	404.16	
		18196 06-21	lagoon-2301 RD 21	165.76	
		62670 06-21	wwtp-flett st	39.77	
		71283 06-21	lagoon- 1 Spencer	279.12	
		03696 06-21	fd stn 1	500.14	
		25495 06-21	spencerville library	96.73	4,730.73
Ch		LBC Capital			
		1743559	fd-Jul-Sep copier lease	169.50	169.50
Ch		Ontario Municipal Employees			
		May 2021	May 2021 contributions	30,086.22	30,086.22
Ch		Receiver General For Canada			
		PP 13 2021 PT	PP 13 2021 PT source deduction	2,458.00	
		PP 13 2021 FT	PP 13 2020 FTsource deductions	22,866.77	25,324.77
Ch		Reliance Home Comfort			
		4422619 06-21	rec hot water heater rental	273.91	273.91
Ch		Rideau St Lawrence			
		505-01 05-21	Rec - Dishaw W & H	2,664.92	
		464-00 05-21	wwtp-4000 John	4,846.33	7,511.25
Ch		Royal Bank Visa			
		3850-05-21	M. Stubbs - RBC Visa May 2021	852.59	
		2719 05-21	R.Williams RBC visa May 2021	128.21	
		5988 05-21	G Shaw RBC visa May 2021	751.42	
		2752 06-21	B. Moore RBC Visa June 2021	613.63	
		8584 07-21a	M.Spencer RBC Visa - June	3,988.55	6,334.40
Ch		Scotiabank			
		June 28,2021	Recreation Truck Loan Payment	476.46	476.46
Ch		Telus Mobility			

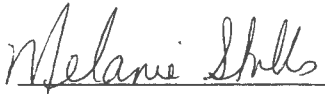
Report Date
6/30/2021 10:22 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/30/2021
Batch: 2021-00074

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		16215291153	June 2021	2,264.72	2,264.72
Ch		Township of Edwardsburgh/Cardi PP 14 2021	PP 14 2021 Payroll Clearing	62,551.45	62,551.45
Ch		Workplace Safety & Insurance May 2021	May 2021 Premium	5,134.33	5,134.33
				Total for PAD:	146,604.71

Certified Correct This June 30, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
7/15/2021 3:51 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/15/2021
Batch: 2021-00077

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
EFT		Abell Pest Control Inc.			
		A3466545	Monthly pest control	75.89	
		A3466124	contract pest control	76.76	152.65
EFT		Acklands-Grainger Inc.			
		9920386886	wwtp- solenoid valve	180.65	
		9920386894	wwtp - drainage signs	31.44	212.09
EFT		Beach Home Hardware			
		837874-1	rec - weed trimmer parts	36.71	36.71
EFT		Burchell's Home Hardware			
		39216	wtp-sump pumps /paint	316.99	
		39244	pw-grass seed/supplies	405.52	
		39238	rec - pool supplies	318.68	
		39240	rec - cardinal pool supplies	690.32	
		39241	rec - various park supplies	270.67	
		39324	rec - supplies for Arena	108.32	
		39351	rec - pool supplies	321.00	
		39352	rec - cardinal pool supplies	458.62	
		39383	canteen washroom supplies	654.30	
		39408	wwtp-batteries/plumb supplies	101.58	
		39407	rec - pool chemicals& supplies	762.38	4,408.38
EFT		CIMCO Refrigeration			
		90751710	rec-compressor alarm	677.31	677.31
EFT		Canadian Union Of Public			
		May 2021	June 2021 Union dues collected	680.00	680.00
EFT		Candise Newcombe			
		July 2021	office supplies	27.18	
		072021	AMCTO - unit 3 course C.Newcom	412.45	439.63
EFT		Cervus Equipment			
		CS48968	pw-T6 grease line repairs	372.11	
		CP182637	pw - T5 mud flaps	65.52	437.63
EFT		Coville Electric			
		5133	rec - misc repairs	1,540.19	
		5163	rec - outside light repair	390.98	
		5215	rec-ESA inspection work comple	443.46	
		5233	adm-service Mait on generator	163.85	
		5234	adm-esa compliance completed	1,132.02	3,670.50
EFT		Crane Supply			
		14-129180	wtp - compression coupling	264.42	
		14-134119	wwtp couplings	28.14	292.56
EFT		Drummond's Gas			
		2508428	fd fuel T9	72.00	
		2508562	rec - truck fuel	93.70	
		2508544	rec - gas for truck	101.13	
		2508553	fd Fuel T2	123.74	

Report Date
7/15/2021 3:51 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/15/2021
Batch: 2021-00077

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2508556	wwtp - fuel	82.00	
		2508483	rec - truck fuel	108.37	
		2508491	rec - tractor fuel	18.03	
		2508566	fd - fuel T9	83.00	
		2508571	wtp - fuel	73.00	
		2508589	pw- gas can fuel	35.23	
		2508572	rec - truck fuel	94.71	
		2508587	rec - truck fuel	96.37	981.28
EFT		Elmer's Construction			
		35468	rec - pump out bottom of pool	367.25	367.25
EFT		Eric Wemerman			
	June 28, 2021		wwtp-LED panel mount	132.73	
	June 29 2021		wwtp - duty fee and panel main	17.75	150.48
EFT		Fabco Plastics Wholesale Ltd.			
	20278303-00		wtp-plumbing expenses	361.14	
	20278303-01		wtp-plumbing supplies	11.46	372.60
EFT		Falcon Security Co.			
	1000070108		J.Town Hall Renewal Alarm Secu	677.32	
	1000070539		wwtp-install additional GSM	435.05	
	1000070540		wwtp-monthly fee for 2nd GSM	67.80	
	1000070651		service call for default wire	196.06	
	1000070652		second call to repair sensor	246.91	
	100070690		wwtp-relay hookup/programmed	111.31	1,734.45
EFT		Future Office Products			
	FOP193735		admin copier	199.59	199.59
EFT		Grand & Toy			
	S028680		admin - paper, etc	126.96	
	S055434		admin -office/kitchen supplies	76.57	203.53
EFT		Greer Galloway Consulting Eng			
	24662		storm Spen Drainage Prof servi	33,541.23	
	24662-R		storm Phase1 Spen Drainage	4,202.19	37,743.42
EFT		Hansler Smith Limited			
	5658119		credit clothing	685.06-	
	56558522		rec - cleaning supplies	133.30	
	5659364		rec-cleaning sup park washroom	543.00	
	5659735		wtp-face masks	49.29	
	5659801		rec - covid cleaning supplies	210.16	250.69
EFT		Island City Training & Service			
	167		bylaw enforcement	2,534.03	2,534.03
EFT		James Bush			
	June 29,2021		Refund entranceway permit	700.00	700.00
EFT		Jeff Hopkins			
	July 2021		3 Chlorine Card/J.town Pool	338.93	338.93
EFT		Joe Computer			
	142325		July Internet Services	380.81	380.81
EFT		Mac's Convenience Store Inc.			

Report Date
7/15/2021 3:51 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/15/2021
Batch: 2021-00077

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		137576	rec- pressure washer fuel	41.07	
		137579	wmpp-fuel	80.01	
		137586	rec gas for sewage pump	27.00	
		137587	wwtp-fuel	82.00	
		137590	rec - gas for truck	34.39	
		137589	rec -vehicle gas	130.00	394.47
EFT		Marley Perrin			
	June 2021		June 2021 Cleaning	750.00	750.00
EFT		Mike Spencer			
	July 2021		Park Benches/Dog Station, etc	12,068.22	12,068.22
EFT		Morrisburg Plumbing & Heating			
	20307		wtp- sewer insp/camera	423.75	423.75
EFT		Novatech			
	1029683		Planing - General	1,728.62	
	1029685		planning ZBL Review	2,876.42	
	1029705		Planning - Greenfiled SPC	1,238.48	5,843.52
EFT		O'Reilly's Independent Grocer			
	06 1467		rec - canteen supplies	12.00	12.00
EFT		OnServe			
	62090		Computer replacemnts	4,855.40	4,855.40
EFT		Postmedia Network Inc			
	528707		Agenda Advertising	452.00	452.00
EFT		Purolator Courier Ltd.			
	447745353		admin-Death Reg Courier	14.13	
	447722911		wwtp-parts shipment	6.31	
	447801902		admin & council - couriers	24.31	44.75
EFT		SCG Process			
	3540239		wwtp-charting pens	351.88	351.88
EFT		Sands			
	00708683		rec-covid safety gear for pool	321.17	
	00708708		fd-disinfectant wipes	128.75	
	00708719		req sup meet Health code Pools	668.14	1,118.06
EFT		Selleck Truck & Trailer Repair			
	117571		fd-T3 Discharge chute repair	1,192.20	1,192.20
EFT		Smartcell Communications Inc			
	KINBIIN709		rec-otterbox cover	90.39	90.39
EFT		Spencerville Home Hardware			
	74391		rec-mis supplies for library	32.18	
	75172		adm-cleaning supplies	70.53	
	75178		pw- paint brushes/rust paint	18.06	
	75181		rec- wall cover	2.47	
	75264		lagoon-3way camping mirror	98.19	
	75278		adm- hardware supplies	4.85	
	75265		rec-equip for Pool building	32.76	
	75282		admin- misc supplies townhall	10.94	269.98
EFT		Strongco Limited Partnership			

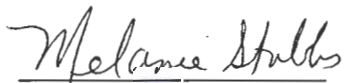
Report Date
7/15/2021 3:51 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/15/2021
Batch: 2021-00077

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		92027023	pw - GI Service	2,556.17	2,556.17
EFT		T.A.S. Communications			
		0000359261	rec phone	99.50	99.50
EFT		Tenaquip Ltd.			
		13927431-00	wwtp - auth personel only sign	60.22	
		13931502-00	wtp-garbage bags	108.97	
		13945387-00	fd - scba batteries	122.90	
		13960973-00	wtp - hand towels	59.78	351.87
EFT		Thompson Timber Mart			
		J05697	rec - pool bleachers	173.12	
		J05726	rec - lumber for docks	34.35	207.47
EFT		Tim Allen's Aerial Services			
		20833	pw- tree repairs Kain	1,243.00	
		20834	pw-tree removal Gill St	1,808.00	
		20837	pw- tree removal Brouseville	2,712.00	5,763.00
EFT		Tim Nason			
		July 5 2021	C of A A-04-21	50.00	50.00
EFT		Ultramar			
		03916792707247	pw 2177.2 L col diesel cty22	2,289.74	
		03916804707248	pw 774.1L clear diesel cty22	940.95	3,230.69
EFT		Universal Supply Group 3735			
		964-360270	wwtp - compressor belts	45.18	
		964-361079	pw- def fluid	213.57	
		964-361238	pw - stock brake cleaner/oil	246.22	504.97
EFT		Vicki Cucman			
		June 2021	fd - wynards rd Fire	127.95	127.95
EFT		Vincera Kennels			
		620487	June 2021 Pound fees	1,400.00	1,400.00
EFT		Willis Kerr Contracting Ltd.			
		115582	pw-gravel-Fraser/Noe	9,242.91	
		115650	pw-2021-gravel-Safford/Chamber	13,699.51	
		115651	pw-2021-gravel-chamber/boyers	6,002.67	
		115746	EC-PW-21-02 annual Gravel Tend	20,360.25	49,305.34
				Total for EFT:	148,428.10

Certified Correct This July 15, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
7/16/2021 3:09 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/16/2021
Batch: 2021-00078

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		Bell Canada			
		925-5822 06-21	south centre J.Town	106.57	
		657-3210 06-21	cardinal arena	112.51	
		657-4468 06-21	wtp-water plant Jun 2021 Phone	101.10	
		657-4606 06-21	pw-Pittston shop	118.56	
		657-4850 06-21	wwtp-John St	155.06	
		657-3765 06-21	wwtp-John st	314.00	907.80
Ch		Hydro One Networks Inc.			
		24430 06-21	ball diamonds	85.90	
		53082 06-21	lagoon 2803 CR 21	39.25	
		32562 06-21	lagoon 4 Charles	40.57	
		27613 06-21	admin-townhall	401.96	
		41324 06-21	parks-CR44 clock	47.02	
		82278 06-21	pw-streetlights Newport dr	84.04	
		64112 06-21	pw-Spen streetlights	331.86	1,030.60
Ch		Komatsu Financial			
		604710	pw-L1 lease payment	3,447.69	3,447.69
Ch		LBC Capital			
		1758228	July 2021 copier lease	183.06	183.06
Ch		Minister Of Finance			
		July 2021	June 2021 EHT premium	3,461.38	3,461.38
Ch		Morneau Shepell Ltd.			
		1412440	EFAP	116.12	116.12
Ch		RBC Loan 21655469008			
		July 2021	JR-DR drain loan	1,331.00	1,331.00
Ch		Receiver General For Canada			
		PP 14 2021 PT	PP 14 2021 PT source deduction	2,617.47	
		PP 14 2021 FT	PP 14 2020 FTsource deductions	22,139.58	24,757.05
Ch		Rideau St Lawrence			
		370-00 05-21	wwtp-adelaide	378.24	
		502-00 06-21	ball diamond Cardinal	32.54	
		504-00 06-21	parks 1800 Dundas	32.54	
		290-00 06-21	parks-1700 Dundas	35.41	
		250-00 06-21	cardinal pool	96.94	
		501-00 06-21	fd stn 2	263.53	
		500-01 06-21	cardinal library	278.34	
		496-00 06-21	wwtp-417 Hwy2	46.13	
		231-00 06-21	pw-4035 Dishaw	830.56	
		450-00 06-21	wtp-water tower	83.44	
		435-00 06-21	wwtp-172 Henry	152.23	
		430-00 06-21	wtp-2000 Dundas	1,590.73	
		505-01 06-21	Rec - Dishaw W & H	2,806.56	
		370-00 06-21	wwtp-adelaide	333.11	
		270-00 06-21	pw-cardinal streetlights	1,726.79	

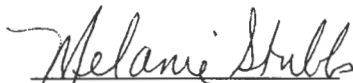
Report Date
7/16/2021 3:09 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/16/2021
Batch: 2021-00078

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		464-00 06-21	wwtp-4000 John	5,746.91	
		119-01 06-21	ind park water	8,377.91	22,811.91
Ch		Royal Bank Visa			
		8356 06-21	D. Grant RBC Visa June 2021	29.37	29.37
Ch		Scotiabank			
		July 12, 2021	Recreation Truck Loan Payment	476.46	476.46
Ch		Scotiabank Loan			
		July 2021	ES truck loan 2021	954.08	954.08
Ch		Sun Life Financial			
		July 2021	July 2021 Monthly Premiums	15,809.50	15,809.50
Ch		Superior Propane			
		34758592	rec-cylinder rental 4050Dishaw	11.30	11.30
Ch		Township of Edwardsburgh/Cardi			
		PP 15 2021	PP 15 2021 Payroll Clearing	89,438.05	89,438.05
Ch		Union Gas Limited			
		109-6746 06-21	Cardinal library natural gas	25.84	
		278-0654 06-21	cardinal arena natural gas	516.80	
		109-6089 06-21	fd- 4035 Dishaw St.- stn 2	25.84	
		109-6754 06-21	wwtp-adelaide st pumping stn	25.84	
		109-6090 06-21	pw-4035 dishaw card shop heat	35.86	
		109-6795 06-21	wtp-2000 Dundas natural gas	131.63	
		109-6760 06-21	wwtp-4000 John natural gas	269.43	
		109-7909 06-21	south centre natural gas	45.88	1,077.12
				Total for PAD:	165,842.49

Certified Correct This July 16, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
7/21/2021 4:08 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/21/2021
Batch: 2021-00082

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - REVENUE FUND					
Proposed Payments:					
Ch		A.J. Stone Co. Ltd 0000160677	fd - carbide chain	454.02	454.02
Ch		AJ's Water Treatment 6830	rec - UV system motor switch	528.84	528.84
Ch		Advantage Data Collection 1817	pw - data collection inspect	4,802.50	4,802.50
Ch		C & C Spencerville Automotive 20972	Rec-truck repair asset 750	1,145.15	1,145.15
Ch		Carefree Pools Ltd. 270028	rec - pool chemicals	124.11	124.11
Ch		Chris VanWesterap 827712	pw-repair diesel generator	509.19	509.19
Ch		Colleen Leslie 52	rec - NLS Pool Course	1,500.00	1,500.00
Ch		CriSys Limited 3853	fd - fd software support	576.30	576.30
Ch		Culligan 1110551 1109340	service at 35 Mary st fd - water bottles	310.75 54.21	364.96
Ch		Go Mobile INstallations/GMI 68385	GPS install	2,079.20	2,079.20
Ch		Ground Master C-11462	pw -weed spot treating spray	175.04	175.04
Ch		HW Supplies 49586	pw- hydraulic hoses	178.33	178.33
Ch		Innovative Surface Solutions INV56269 INV56270 INV56330	pw-EC-PW-21-01 annual dust pw - dust suppressant pw-tender dust suppressant	6,128.00 6,317.92 3,782.89	16,228.81
Ch		Iron Trade Works Inc 1127	fd- switch & bulb	136.82	136.82
Ch		J. Quattrocchi & Co Ltd 00707405	rec-canteen supplies	570.15	570.15
Ch		Kedco Products (Canada) Ltd. 9745	rec - wrist bands for swimmers	707.58	707.58
Ch		Kelly Frampston 06242021	Rec - refund for camp	160.00	160.00
Ch		Koren Manneck 081758 081757 081763 081762	spencerville bridge flowers Townhall flowers rec - hanging baskets welcome sign plant box	764.75 231.94 1,421.54 262.25	

Report Date
7/21/2021 4:08 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/21/2021
Batch: 2021-00082

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		081761	centoph flowers	110.28	
		081760	rec-mega bed flowers	440.26	3,231.02
Ch		MFE Health Group			
		1063	rec- first aid course	158.20	158.20
Ch		Maximum Signs			
		91826	pw winding road signs	103.10	103.10
Ch		Minister of Finance			
		212106211221050	May 2021 OPP billing	98,534.00	98,534.00
Ch		Ministry of Transportation			
		April 2021	MTO ARIS	24.75	24.75
Ch		PSI Compressors Inc.			
		1121011255	wwtp-check valve	39.10	39.10
Ch		Prescott Building Centre			
		2067778	rec-newlumber for flower beds	189.28	
		2067969	rec-pool bleacher repair	116.25	
		2068060	rec-path walkway protection	231.31	
		2068073	credit pathway protect	53.98-	
		2068147	rec- picnic table repair	193.98	676.84
Ch		R & D Dairies Ltd			
		999.B204965	Rec Canteen supplies	166.74	
		999.B205125	Rec Canteen supplies	546.34	713.08
Ch		Realtax Inc.			
		79322	07 01 701 010 16701	485.90	
		79323	07 01 701 050 09200	372.90	858.80
Ch		Rexall			
		61055	rec first aid supplies	19.19	19.19
Ch		Stephanie Summers			
		July 5 2021	C of A A-04-21	50.00	
		July 2021	Mileage July 2021	18.60	68.60
Ch		Taylor Smith			
		59800	rec-refund for hall rental	354.82	354.82
Ch		Township of Leeds & The 1000			
		2021-052	fd- firefighter 1 course	12,610.28	
		2021-053	fd - firefighter 1 plywood	300.00	
		2021-003	fd - fire instructor training	600.00	13,510.28
				Total for AP:	148,532.78

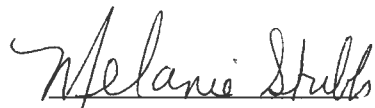
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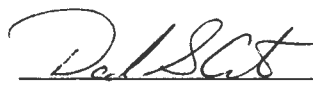
Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/21/2021
Batch: 2021-00082

Page 3

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This July 21, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO