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

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**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		1909692	pw - T19-01 fuel	111.00	
		1909706	fd - T9 fuel	50.00	
		2507768	pw - T19-1 fuel	73.96	
		2507765	wmpps - 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	wmpps 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**			

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	wmpps-fuel	94.01	
		137567	ind park - fuel	96.50	
		137568	rec-gas for truck	101.90	
		137571	ind park -fuel	50.00	
		137572	wmpps-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

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

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

Certified Correct This June 28, 2021

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**			
		658-3001 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**			

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

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:					
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	

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.**			

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	wttp- 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**			

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

Melanie Stubbs, Treasurer

Dave Grant, CAO

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 streetlghts	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

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

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 7/21/2021

Batch: 2021-00082

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		**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	service at 35 Mary st	310.75	
		1109340	fd - water bottles	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	pw-EC-PW-21-01 annual dust	6,128.00	
		INV56270	pw - dust suppressant	6,317.92	
		INV56330	pw-tender dust suppressant	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	spencerville bridge flowers	764.75	
		081757	Townhall flowers	231.94	
		081763	rec - hanging baskets	1,421.54	
		081762	welcome sign plant box	262.25	

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 - firefigher 1 plywood	300.00	
		2021-003	fd - fire instructor training	600.00	13,510.28
				Total for AP:	148,532.78

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

Certified Correct This July 21, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO