TOWNSHIP OF EDWARDSBURGH CARDINAL

August 23, 2021

Resolution Number: 2021- ______________

Moved By: ____________________________

Seconded By: __________________________

COPY

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

• Report dated July 27 (2021-88)		$6,780.00
• Report dated July 29 (2021-91)		$160,391.85
• Report dated July 29 (2021-92)		$242,514.64
• Report dated August 12 (2021-93)		$154,831.10
• Report dated August 12 (2021-94)		$109,448.30
• Report dated August 18 (2021-95)		$204,846.15
	TOTAL:	**$878,812.04**

☐ **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
7/27/2021 9:29 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/27/2021
Batch: 2021-00088

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - REVENUE FUND					
Computer Cheques:					
42657	**7/27/2021**	**Quadient**			
		July 27, 2021	Postage - DPOC #2180875	6,780.00	6,780.00
				Total for AP:	6,780.00

Certified Correct This July 27, 2021

Melanie Stubbs, Treasurer

Dave Grant, CAO

Cheque Approved
For Early Release
MS
Treasurer Initial | Mayor Initial

Report Date
7/29/2021 12:34 PM

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 7/29/2021

Batch: 2021-00091

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		**Bell Canada**			
		658-2141 07-21	spencerville arena	118.65	
		658-3055 07-21	admin	450.40	
		658-3001 07-21	fd/pw- phone split	139.31	
		536626539 07-21	Cardinal Arena internet	50.79	
		538898923 07-21	Internet spencerville Arena	71.13	830.28
Ch		**Canadian National Railway Co.**			
		91583959	pw - corssing maitenance	653.00	653.00
Ch		**De Lage Landen Financial**			
		July 15, 2021	pw/fd copier lease	158.12	158.12
Ch		**Director Family Responsibility**			
		July 2021	July 2021 garnishees	919.00	919.00
Ch		**Hydro One Networks Inc.**			
		98445 06-21a	pw-spencerville streetlights	477.33	
		19876 07-21	spencerville arena	350.28	
		02595 07-21	spencerville arena	676.96	
		64439 07-21	wwtp-3207 Windmill	1,499.18	
		03768 07-21	ball diamond	31.59	
		16052 07-21	johnstown pool	36.17	
		77395 07-21	south centre	248.07	
		24405 07-21	pw-streetlights New port	17.40	
		82278 07-21	pw-spen street lights	248.69	
		10647 07-21	pw-Pittston Shop	439.53	
		98445 07-21	pw-spencerville streetlights	678.26	4,703.46
Ch		**Ontario Municipal Employees**			
		June 2021	Jun 2021 contributions	29,442.24	29,442.24
Ch		**Receiver General For Canada**			
		PP 15 2021 PT	PP 15 2021 PT source deduction	6,211.38	
		PP 15 2021 FT	PP 15 2020 FTsource deductions	24,502.69	30,714.07
Ch		**Reliance Home Comfort**			
		4422619 07-21	rec hot water heater rental	273.91	273.91
Ch		**Royal Bank Visa**			
		5988 06-21	G Shaw RBC visa Jun 2021	717.46	
		3850-06-21	M. Stubbs - RBC Visa Jun 2021	184.58	
		2719 06-21	R.Williams RBC visa Jun 2021	271.06	
		2752 07-21	B. Moore RBC Visa July 2021	2,332.51	3,505.61
Ch		**Scotiabank**			
		July 26, 2021	Recreation Truck Loan Payment	476.46	476.46
Ch		**Telus Mobility**			
		16215291154	July 2021	2,124.87	2,124.87
Ch		**Township of Edwardsburgh/Cardi**			
		PP 16 2021	PP 16 2021 Payroll Clearing	81,235.08	81,235.08
Ch		**Workplace Safety & Insurance**			
		June 2021	june 2021 Premium	5,309.27	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2nd Qtr 2021	library WSIB Apr1-Jun30	46.48	5,355.75
				Total for PAD:	160,391.85

Certified Correct This July 29, 2021

Melanie Stubbs, Treasurer

Dave Grant, CAO

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

Bank Code: EFT - electronic funds transfer

Proposed Payments:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**Acklands-Grainger Inc.**			
		9935491549	wwtp-Bearings	11.71	11.71
EFT		**Beach Home Hardware**			
		839799-1	rec - weed trimmer parts	74.55	
		841216-1	Rec New water tap	56.49	131.04
EFT		**Black & McDonald Limited**			
		70-1208202	es-boiler Prev Maintenance	395.03	395.03
EFT		**Brenntag Canada Inc.**			
		46374710	wtp - chemicals	1,792.35	1,792.35
EFT		**Burchell's Home Hardware**			
		39476	rec-pool chemicals & supplies	446.33	
		39498	rec - misc supplies for park	89.17	
		39528	rec-pool chemicals & supplies	214.62	
		39577	Rec-misc pool supplies	0.60	750.72
EFT		**Caduceon Enterprises Inc.**			
		21-9258	ind park- water testing	167.81	
		21-9262	wwtp - testing	2,336.46	
		21-9263	wtp-waterplant testing	1,087.25	
		21-10250	ind park Reilly St. testing	41.52	3,633.04
EFT		**Cervus Equipment**			
		CS49049	pw - greased unit T20-3	148.58	148.58
EFT		**Clean Water Works Inc.**			
		W10742	Storm- flush storm mains, vacc	2,135.70	2,135.70
EFT		**Cornwall Gravel Co. Ltd.**			
		117534	pw - chambers rd Farm Entrance	1,415.76	1,415.76
EFT		**Crane Supply**			
		14-134773	wwtp-tees/bushings	21.17	21.17
EFT		**Debra McKinstry**			
		July 5, 2021	C of A A-04-21	50.00	50.00
EFT		**Drummond's Gas**			
		2506859	pw- fuel T1	108.68	
		2506874	fd - fuel T9	83.00	
		2506870	rec - truck fuel	87.11	
		2506886	fd - fuel R1	36.45	
		2506908	fd - fuel R8	23.95	
		2506923	rec - truck fuel	88.15	
		2507845	fd - fuel T2	63.00	
		2507846	fd - fuel R1	105.09	
		2506953	wtp -fuel	92.40	
		2506955	rec - truck fuel	103.39	
		2506959	rec - tractor fuel	28.28	819.50
EFT		**Emond Harnden LLP**			
		207051	Admin Legal Cupe agreement	2,486.00	
		207052	Admin Legal HR matters	4,101.90	6,587.90

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**Eric Wemerman**			
		July 16 2021	wwtp - amp meter	136.64	
		July 21, 2021	wwtp - aux contact block	38.41	175.05
EFT		**G T Automotive**			
		044238	rec - truck repairs	802.36	
		044241	wwtp/wtp-oncall truck brakes	1,271.84	2,074.20
EFT		**G. Tackaberry & Sons**			
		K-0337851	pw - cold patch materials	2,491.47	2,491.47
EFT		**Grand & Toy**			
		s077896	admin stationery	106.28	
		S089326	adm/fd - supplies	236.86	
		S093032	adm- Battery backup	369.50	
		S094765	adm-stationary	39.05	751.69
EFT		**Hach Sales & Service Canada Lt**			
		254949	wtp - chlorine test kit	453.25	453.25
EFT		**Hansler Smith Limited**			
		5660591	rec - garbage bags for parks	416.70	
		5661392	rec - safety glasses	38.42	455.12
EFT		**Howard Campbell & Sons Ltd.**			
		MR3767	portable rental transfer site	120.00	120.00
EFT		**Ideal Pipe**			
		426438	pw-culverts/supplis stock	3,787.06	3,787.06
EFT		**JJ Construction**			
		3180	grass cut - North pkg ball dia	904.00	
		3181	Grass Cut - Johnstown Pkg	361.60	
		3182	Grass Cut - South Centre Pkg	723.20	
		3183	Grass Cut-East Pkg N. Channel	339.00	
		3212	bylaw- WO 1992	45.20	
		3213	Bylaw- WO # 2013	45.20	2,418.20
EFT		**Jeff Hopkins**			
		July 14, 2021	Glasses - Hailey Hopkins	290.00	290.00
EFT		**Knapp's Paving and Landscaping**			
		15024	rec - phase 1 water front park	40,420.10	
		15025	rec-phase 2 waterfront park	80,032.37	120,452.47
EFT		**Limerick Environmental Svcs**			
		2021-0745	bin p/u transfer site June2021	2,622.94	2,622.94
EFT		**M&L Supply Fire & Safety**			
		008166	fd - SCBA repair	32.88	32.88
EFT		**Mac's Convenience Store Inc.**			
		137591	pw fuel T1	105.01	
		137593	wmpps - fuel	56.00	
		137594	wmpps fuel	102.37	
		137595	rec - vehicle gas	107.93	
		137596	ind park fuel	73.52	
		137597	pw- fuel T19-1	81.99	
		137598	rec - vehicle gas	33.39	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		137599	pw - fuel T1	95.01	
		137602	rec - vehicle gas	100.03	
		137600	fd - fuel T9	103.00	
		137603	rec - gas for truck	85.55	
		137601	rec - vehicle gas	128.00	
		137502	es fuel	89.00	
		137604	pw- fuel T19-1	105.00	
		137503	rec - vehicle gas	86.20	
		137504	es fuel	102.00	1,454.00
EFT		**Mark's Commercial**			
		86018	es-safety boots-A. Campbell	124.29	124.29
EFT		**Marley Perrin**			
		July 2021	July 2021 Cleaning	600.00	600.00
EFT		**Mike Spencer**			
		July 21, 2021	Manuals & Garbage cans walkway	6,440.55	6,440.55
EFT		**Nine Mile Repair Inc**			
		363	rec - mower repairs	145.49	145.49
EFT		**O'Reilly's Independent Grocer**			
		04 4073	fd - wynands rd fire	73.26	73.26
EFT		**OnServe**			
		62183	IT contract services	3,366.70	3,366.70
EFT		**Purolator Courier Ltd.**			
		447859644	courier services	37.78	
		447836483	wtp - courier exp parts	5.09	
		447915782	fd/admin courier services	38.44	81.31
EFT		**R. Thurston Technologies**			
		11830	fd-pager repairs/digital pager	526.92	526.92
EFT		**Sands**			
		00708747	head immobilizer back board	259.88	
		00708747A	rec - back board straper	74.47	
		00708856	rec - pocket mask	68.85	403.20
EFT		**Sani Gear Inc**			
		7582	fd - gear rental	67.80	67.80
EFT		**Secureway**			
		1229221	library hall keys	44.35	44.35
EFT		**South Nation Conservation**			
		IN22465	planning - storm sewer review	85.00	85.00
EFT		**Spencerville Home Hardware**			
		75163	rec - tool replacement bit	9.03	
		75260	admin- hooks	7.33	
		75339	rec - pool supplies	6.14	
		75352	pw -marking chalk - locates	23.71	
		75444	rec - batteries	22.59	
		75460	rec - supplies for spen rink	44.04	112.84
EFT		**T.A.S. Communications**			
		0000359665	rec phone	154.08	154.08

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**TNT Dynamite Signs**			
		335750	rec - pool covid signs	1,236.44	
		335765	rec - covid sign board	508.50	1,744.94
EFT		**Tenaquip Ltd.**			
		13991112-00	wwpt-biofilter Panel parts	105.08	105.08
EFT		**The Public Sector Digest Inc.**			
		15342	City Wide Software	7,348.13	7,348.13
EFT		**Tyler Selleck**			
		July 2021	es - safety boots. T. Selleck	282.49	282.49
EFT		**Ultramar**			
		003916792707249	pw 2897.1 L col diesel cty22	3,033.76	
		03916804707250	pw 2766.4L clear diesel cty22	3,375.19	
		05466141707251	pw 1416.8L clear diesel Dishaw	1,724.57	8,133.52
EFT		**United Counties Of Leeds &**			
		INV19781	adm-community safety	928.60	928.60
EFT		**Universal Supply Group 3735**			
		964-361702	rec - door handle replacement	194.33	194.33
EFT		**Waste Connections of Canada**			
		7150-0000377397	wwtp sludge removal	162.54	
		7150-0000376478	w/d bins & w/d curbside	35,659.47	35,822.01
EFT		**Weagant Farm Supplies Ltd.**			
		IB41243	rec - parts for lawn tractor	18.97	18.97
EFT		**Westburne Ontario**			
		2013532	wwtp-selector switch	196.57	196.57
EFT		**Willis Kerr Contracting Ltd.**			
		115747	ECPW-21-02	18,590.07	
		115811	pw-3" granular stock/Weir rd	970.66	19,560.73
EFT		**Xerox Canada Ltd.**			
		85441610	es- photo copy charges	8.23	
		50212653	wwtp - copeier lease	474.42	482.65
				Total for EFT:	242,514.64

Certified Correct This July 29, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/12/2021
Batch: 2021-00093

Report Date
8/12/2021 2:58 PM

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 07-21	wtp-water plant Jul 2021 Phone	101.10	
		925-5822 07-21	south centre J.Town	106.57	
		657-3210 07-21	cardinal arena	112.51	
		657-4606 07-21	pw-Pittston shop	118.56	
		657-4850 07-21	wwtp-John St	155.06	
		657-3765 07-21	wwtp-John st	310.78	904.58
Ch		**Hydro One Networks Inc.**			
		18196 07-21	lagoon-2301 RD 21	111.94	
		53082 07-21	lagoon 2803 CR 21	36.54	
		32562 07-21	lagoon 4 Charles	36.85	
		62670 07-21	wwtp-flett st	42.74	
		24430 07-21	ball diamonds	72.73	
		25495 07-21	spencerville library	126.94	
		71283 07-21	lagoon- 1 Spencer	181.32	
		27613 07-21	admin-townhall	440.25	
		03696 07-21	fd stn 1	721.31	
		78210 07-21	pw - Commerce Dr	17.45	
		90186 07-21	pw - Commerce Dr	15.27	
		41324 07-21	parks-CR44 clock	48.38	
		64112 07-21	pw-Spen streetlights	426.04	
		82278 07-21a	pw-spen street lights	107.40	2,385.16
Ch		**Komatsu Financial**			
		608360	pw-L1 lease payment	3,447.69	3,447.69
Ch		**LBC Capital**			
		1785073	Aug 2021 copier lease	183.06	183.06
Ch		**Life Works Morneau Shepell**			
		1430693	EFAP-Jul-Dec2021	807.09	807.09
Ch		**Minister Of Finance**			
		August 2021	July 2021 EHT premium	6,306.12	6,306.12
Ch		**MuniSoft**			
		2021-22-01948	admin -counter receipt paper	68.93	68.93
Ch		**RBC Loan 21655469008**			
		August 2021	JR-DR drain loan	1,331.00	1,331.00
Ch		**Receiver General For Canada**			
		PP 16 2021 PT	PP 16 2021 PT source deduction	6,429.30	
		PP 16 2021 FT	PP 16 2020 FTsource deductions	20,666.86	27,096.16
Ch		**Rideau St Lawrence**			
		450-00 07-21	wtp-water tower	36.97	
		435-00 07-21	wwtp-172 Henry	133.72	
		370-00 07-21	wwtp-adelaide	252.73	
		430-00 07-21	wtp-2000 Dundas	1,752.95	
		119-01 07-21	ind park water	7,481.47	9,657.84
Ch		**Royal Bank Visa**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		8356 07-21	D. Grant RBC Visa July 2021	12.00	
		8584 07-21b	M.Spencer RBC Visa - Jul Pt2	1,081.41	1,093.41
Ch		**Scotiabank**			
		August 9,2021	Recreation Truck Loan Payment	476.46	476.46
Ch		**Scotiabank Loan**			
		August 2021	ES truck loan 2021	954.08	954.08
Ch		**Sun Life Financial**			
		August 2021	August 2021 Monthly Premiums	15,809.50	15,809.50
Ch		**Superior Propane**			
		34996910	rec - 4050 Dishaw St	180.46	180.46
Ch		**Township of Edwardsburgh/Cardi**			
		PP 17 2021	PP 17 2021 Payroll Clearing	83,424.32	83,424.32
Ch		**Union Gas Limited**			
		72598 5 07-21	Library - 618 Cty Rd 2	30.79	
		44825 1 07-21	cardinal arena natural gas	281.59	
		72780 5 07-21	pw-4035 dishaw card shop heat	25.84	
		69531 2 07-21	fd- 4035 Dishaw St.- stn 2	31.98	
		727687 6 07-21	es-70 Adelaide St	34.82	
		21619 4 07-21	24 Sutton Dr - Jtown	43.40	
		44787 6 07-21	wtp-2000 Dundas natural gas	42.19	
		53951 1 07-21	wwtp-4000 John natural gas	214.63	705.24
				Total for PAD:	154,831.10

Certified Correct This August 12, 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:					
896	**8/12/2021**	**Beach Home Hardware**			
		843773-1	rec - tractor supplies	7.90	
		843916-1	rec-rent tiller volleyball crt	45.20	53.10
897	**8/12/2021**	**Black Dog Tirecraft Morrisburg**			
		IM0043440	pw - volvo 4 tires	2,047.51	2,047.51
898	**8/12/2021**	**Burchell's Home Hardware**			
		39603	rec-misc supplies	134.59	
		39596	pw - nuts/bolts	224.10	
		39598	pw - grass seed/supplies	93.39	
		39628	rec - pool chemicals	617.14	
		39641	rec - misc parks supply	136.15	
		39644	rec - pool chemicals	556.49	
		39693	rec- misc supplies for rink	152.48	
		39770	rec - plumbing supplies	82.37	
		39758	wwpt-rust paint/sledge hammer	185.06	
		39772	rec - supplies for parks	358.99	2,540.76
902	**8/12/2021**	**Canadian Union Of Public**			
		August 2021	July 2021 Union dues collected	1,020.00	1,020.00
899	**8/12/2021**	**Cervus Equipment**			
		CS49140	pw- light wiring repair T20-3	362.84	
		CS49137	pw - prev maitenance T19-4	878.26	
		CS49153	pw-prev maitenance T20-8	354.74	1,595.84
900	**8/12/2021**	**Coville Electric**			
		5257	adm-upgrading old wiring	2,341.02	2,341.02
912	**8/12/2021**	**David S Grant**			
		July 2021	Eye Glasses -Sue Grant	175.00	175.00
903	**8/12/2021**	**Davie Deline**			
		June 2021	cleaning for June 2021	950.00	950.00
904	**8/12/2021**	**Drummond's Gas**			
		2507019	fd-fuel P1	151.00	
		2507046	rec - gas for weed trimmer	15.62	
		2507051	rec - truck fuel	93.95	
		2507059	fd-fuel R1	34.03	
		2250238	rec - truck fuel	16.63	
		2446108	fd-fuel T9	85.00	396.23
901	**8/12/2021**	**Dwane Crawford**			
		June 2021	June 2021 Mileage	315.00	
		July 2021	July 2021 Mileage	330.00	645.00
905	**8/12/2021**	**Eastern Rink Services**			
		2123	Spen & Card. Arena Jet Ice sup	2,579.48	2,579.48
942	**8/12/2021**	**Eric Wemerman**			
		Aug 2021	office supplies	12.93	12.93
906	**8/12/2021**	**Fabco Plastics Wholesale Ltd.**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		20278953-00	es - chemical feed line	41.64	41.64
907	**8/12/2021**	**Falcon Security Co.**			
		1000071030	es falcon security	983.10	983.10
908	**8/12/2021**	**Fisher's Regalia**			
		48278	fd name tags	383.69	
		48279	fd - name tags	28.25	411.94
909	**8/12/2021**	**Future Office Products**			
		FOP19427	admin copier	476.65	
		FOP194887	admin copier	67.80	
		FOP194888	pw/fd-photo copier	138.82	683.27
915	**8/12/2021**	**G T Automotive**			
		043885	rec - door truck repair	71.19	71.19
910	**8/12/2021**	**Gordon Signs**			
		1899	pw-decals-grader, volvo etc	854.45	854.45
911	**8/12/2021**	**Grand & Toy**			
		S107944	admin-laminating & color paper	149.54	149.54
913	**8/12/2021**	**Grenville Towing Services**			
		6161	WO2075 -waiting owner to pay	169.50	169.50
916	**8/12/2021**	**Hansler Smith Limited**			
		5663055	garbage bags for parks	185.07	
		5663298	cleaning wipes for library	68.86	253.93
917	**8/12/2021**	**Holder Tractors Inc.**			
		IN 14006672	pw-road sweeping brushes	745.48	745.48
918	**8/12/2021**	**Island City Training & Service**			
		169	bylaw enforcement	1,847.55	1,847.55
932	**8/12/2021**	**J. Quattrocchi & Co Ltd**			
		00704965	rec - canteen supplies	1,175.89	1,175.89
922	**8/12/2021**	**J.R. Brisson Equipment Ltd.**			
		PF99845	pw door for new grader	3,771.15	
		PR00136	credit seal	236.06-	3,535.09
919	**8/12/2021**	**JJ Construction**			
		3252	grass cut - North pkg ball dia	904.00	
		3253	Grass Cut - Johnstown Pkg	361.60	
		3254	Grass Cut - South Centre Pkg	723.20	
		3255	Grass Cut-East Pkg N. Channel	339.00	2,327.80
920	**8/12/2021**	**Joe Computer**			
		144416	July Internet Services	380.81	380.81
921	**8/12/2021**	**Jp2g Consultants Inc**			
		33243	pw scott rd stransfer site pro	904.00	
		33247	pw scott rd env monitoring	5,625.59	
		33248	pw pittston dump env monitorin	1,350.91	7,880.50
923	**8/12/2021**	**M&L Supply Fire & Safety**			
		008405	fd - traffic vests	251.17	251.17
924	**8/12/2021**	**Mac's Convenience Store Inc.**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		137506	rec-gas for sewage pump	23.96	
		137507	rec - vehicle gas	83.77	
		137505	rec - truck fuel	68.05	
		137508	wtp-fuel	60.01	
		137510	rec truck fuel	75.53	
		137511	es truck fuel	60.00	
		137515	rec truck fuel	30.93	
		137512	rec - truck fuel	70.35	
		137514	pw - fuel T1	117.00	
		137516	rec truck fuel	97.77	
		137517	rec truck fuel	130.00	
		137519	rec truck fuel	102.00	
		137520	rec - weed trimmer fuel	8.27	
		137521	rec - gas for mower	31.24	958.88
937	**8/12/2021**	**Mike Spencer**			
		Aug 2021	rec-safety shirst and peg boar	94.89	94.89
925	**8/12/2021**	**Nick E Milanovic**			
		010421b	Legal -WVHP Matter	12,653.51	12,653.51
926	**8/12/2021**	**Novatech**			
		1029921	gen planning assistance	1,733.42	1,733.42
928	**8/12/2021**	**OnServe**			
		62301	IT contract services	3,366.70	3,366.70
927	**8/12/2021**	**Ontario Municipal Employees**			
		July 2021	Jul 2021 contributions	44,105.80	44,105.80
929	**8/12/2021**	**Postmedia Network Inc**			
		541854	Council agendas/planning, etc	2,110.84	2,110.84
930	**8/12/2021**	**Prescott Building Centre**			
		2068126	credit back	2.76-	
		2068315	rec - boards for change rooms	12.57	
		2068314	board for change rooms	51.75	61.56
931	**8/12/2021**	**Purolator Courier Ltd.**			
		447976190	admin courier	19.22	
		448030596	adm-courier/planning	19.22	38.44
933	**8/12/2021**	**R & D Dairies Ltd**			
		999.B205289	Rec Canteen supplies	218.99	
		999.B205480	Rec Canteen Supplies	256.57	475.56
914	**8/12/2021**	**Ryan Green**			
		July 2021	Work Boots - R. Green	237.29	237.29
935	**8/12/2021**	**SDR Electric Plumbing &**			
		2021000169941	rec-plumbing problem spen rink	466.13	466.13
934	**8/12/2021**	**Sands**			
		00709016	rec- first aid supplies	55.94	55.94
936	**8/12/2021**	**Spencerville Home Hardware**			
		75493	rec plumbing supplies for rink	35.01	
		75524	rec misc tools	24.85	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		75525	lib mis parts - library	3.38	
		75527	rec misc tools	15.81	
		75533	rec misc supplies	9.92	
		75539	rec coolant for tractor	59.88	
		75603	entering drain SBR & lagoons	124.29	
		75605	pw - shop supplies	77.68	
		75606	rec - pool supplies	25.98	
		75625	es wasp insecticide	10.16	
		75627	rec truck supplies	11.85	
		75631	rec misc pool parts	16.14	414.95
938	**8/12/2021**	**Thompson Timber Mart**			
		F07383	rec - plywood	36.61	
		J06786	rec -plywood for change room	421.85	458.46
939	**8/12/2021**	**United Counties Of Leeds &**			
		INV 19800	adm- emergency preparedness ad	84.68	84.68
940	**8/12/2021**	**Vincera Kennels**			
		620483	July 2021 Pound fees	1,375.00	1,375.00
941	**8/12/2021**	**Weagant Farm Supplies Ltd.**			
		WB38545	rec parts for tractor	255.53	255.53
943	**8/12/2021**	**Westburne Ontario**			
		2037957	wwtp-contractor/switch	785.69	
		2052378	es - PVC Pipe repair	284.07	1,069.76
944	**8/12/2021**	**Willis Kerr Contracting Ltd.**			
		115794	pw-Millar Rd cross culvert	1,865.37	1,865.37
				Total for EFT:	108,002.43

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		**Universal Supply Group 3735**			
		964-362474	pw shop supplies	664.10	
		964-362627	rec parts for lawn tractor	106.53	
		964-36303	rec oil change rec truck 2	71.76	
		964-363091	pw shop supplies grease	603.48	1,445.87
				Total for PAD:	1,445.87
				Grand Total:	109,448.30

Certified Correct This August 12, 2021

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 8/18/2021

Batch: 2021-00095

Report Date 8/18/2021 2:22 PM

Bank Code: AP - REVENUE FUND

Proposed Payments:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**416 Courier**			
		1177	Water sample courier	151.87	
		1218	Water sample courier	202.50	354.37
Ch		**AJ's Water Treatment**			
		6830a	rec-S.Centre wiper motor/spen	1,769.58	1,769.58
Ch		**Advanced Water Treatmet**			
		21367	11 Holly St-osmosis maint	149.73	149.73
Ch		**Association of Municipalities**			
		AC012370	admin- AMO Conference D.Grant	762.75	762.75
Ch		**Ault & Ault In Trust**			
		1369-372h	Legal Fees	9,356.40	9,356.40
Ch		**Beverley Comba**			
		Walker 2020	Walker House 2020	25.00	25.00
Ch		**Carefree Pools Ltd.**			
		271192	rec-pool chemicals	109.53	109.53
Ch		**Coca-Cola Refreshments Canada**			
		15171204769	rec-cantten supplies	1,288.52	1,288.52
Ch		**CriSys Limited**			
		3866	fd - FP - Tablet	2,968.79	2,968.79
Ch		**Fluent Information Management**			
		INV-6092	adm-emergency mgmt app	678.00	678.00
Ch		**Hugh Cameron**			
		March 2021	Mar 2021 Mileage	104.65	
		April 2021	Apr 2021 Mileage	62.79	
		May 2021	May 2021 Mileage	104.65	
		June 2021	Jun 2021 Mileage	104.65	
		July 2021	Jul 2021 Mileage	125.58	502.32
Ch		**IG Wealth Management**			
		Aug 18, 2021	J. Guest Acct # 205263825	37,350.00	37,350.00
Ch		**Jack Bradley**			
		June 23 2021	Committee Meetings 2021	300.00	300.00
Ch		**Kimberly Lockwood**			
		Aug 12 2021	refund 050-09330 MOS2017-2021	22,879.29	22,879.29
Ch		**Michael Pettitt**			
		July 26, 2021	911 blade s/h paid only $27	68.00	68.00
Ch		**Minister of Finance**			
		102707211100050	June 2021 OPP billing	98,534.00	
		1-115205050-10	GOS Tile Drainage Loans	2,567.90	101,101.90
Ch		**Perrin Fencing and Power**			
		419	pw-sweeping Twp Rds parking lo	16,394.04	16,394.04
Ch		**Planes Precast Concrete**			
		0000185503	pw-cement pads for park benche	323.75	323.75

Report Date
8/18/2021 2:22 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/18/2021
Batch: 2021-00095

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**Quintan Products Inc.**			
		0000154053	pw-cedar grove rd cross culver	4,138.63	4,138.63
Ch		**Rayda Vladyslav**			
		July 28 2021	refund for entrance way culver	700.00	700.00
Ch		**Seaway Doors Ltd.**			
		35990	fd - overhead door repair	389.85	389.85
Ch		**South Grenville Beacon**			
		405	adm - canada day ad	111.74	
		05	adm-Committee Vol Ad/zoning OH	572.91	684.65
Ch		**The Information Professionals**			
		TOMRMS 2021-051	TOMRMS 2021 Annual Update	395.50	395.50
Ch		**Ventnor Repair Service**			
		204899	pw-drum, bearing repairs mower	887.05	887.05
Ch		**Walkerton Clean Water Centre**			
		3058277	wtp- cert renewal E.Wemerman	380.00	
		3058935	wtp - cert renewal M. Simzer	380.00	760.00
Ch		**Xiliticx Inc.**			
		Issued To: Xiliticx Inc.			
		807	pw - patrol app	508.50	508.50
				Total for AP:	204,846.15

Certified Correct This August 18, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO