

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

Page 1

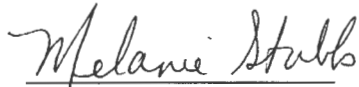
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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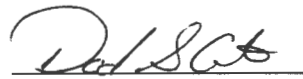
Bank Code: AP - REVENUE FUND

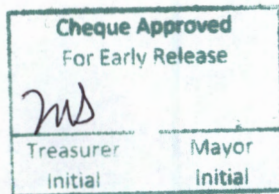
Computer Cheques:

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



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

Page 1

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	

Report Date
7/29/2021 12:34 PM

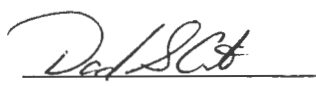
Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/29/2021
Batch: 2021-00091

Page 2

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

Report Date
7/29/2021 12:40 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/29/2021
Batch: 2021-00092

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
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

Report Date
7/29/2021 12:40 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/29/2021
Batch: 2021-00092

Page 2

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		wmpss - fuel	56.00	
	137594		wmpss 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	

Report Date
7/29/2021 12:40 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/29/2021
Batch: 2021-00092

Page 3

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

Report Date
7/29/2021 12:40 PM

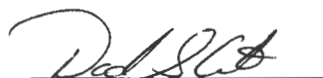
Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/29/2021
Batch: 2021-00092

Page 4

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 - copier lease	474.42	482.65
				Total for EFT:	242,514.64

Certified Correct This July 29, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
8/12/2021 2:58 PM

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

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
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			

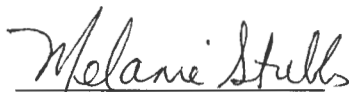
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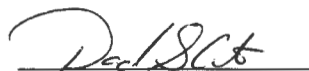
Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/12/2021
Batch: 2021-00093

Page 2

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, Treasurer


Dave Grant, CAO

Report Date
8/12/2021 3:49 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/12/2021
Batch: 2021-00094

Page 1

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 maintenance T19-4	878.26	
		CS49153	pw-prev maintenance 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.			

Report Date
8/12/2021 3:49 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/12/2021
Batch: 2021-00094

Page 2

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 48279	fd name tags fd - name tags	383.69 28.25	411.94
909	8/12/2021	Future Office Products FOP19427 FOP194887 FOP194888	admin copier admin copier pw/fd-photo copier	476.65 67.80 138.82	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 5663298	garbage bags for parks cleaning wipes for library	185.07 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 PR00136	pw door for new grader credit seal	3,771.15 236.06-	3,535.09
919	8/12/2021	JJ Construction 3252 3253 3254 3255	grass cut - North pkg ball dia Grass Cut - Johnstown Pkg Grass Cut - South Centre Pkg Grass Cut-East Pkg N. Channel	904.00 361.60 723.20 339.00	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 33247 33248	pw scott rd stransfer site pro pw scott rd env monitoring pw pittston dump env monitorin	904.00 5,625.59 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.			

Report Date
8/12/2021 3:49 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/12/2021
Batch: 2021-00094

Page 3

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	

Report Date
8/12/2021 3:49 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/12/2021
Batch: 2021-00094

Page 4

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

Report Date
8/12/2021 3:49 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/12/2021
Batch: 2021-00094

Page 5

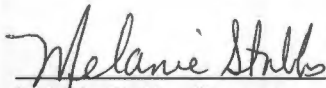
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Bank Code: PAD - Preauthorized Debit

Proposed Payments:

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

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

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - REVENUE FUND					
Proposed Payments:					
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

Page 2

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 05	adm - canada day ad adm-Committee Vol Ad/zoning OH	111.74 572.91	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 3058935	wtp- cert renewal E.Wemerman wtp - cert renewal M. Simzer	380.00 380.00	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, Treasurer


Dave Grant, CAO