

TOWNSHIP OF EDWARDSBURGH CARDINAL

September 27, 2021

Resolution Number: 2021- _____

Moved By: _____

Seconded By: _____

COPY

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

• Report dated August 30 (2021-101)	\$155,775.70
• Report dated August 31 (2021-102)	\$95,490.35
• Report dated September 16 (2021-105)	\$59,765.35
• Report dated September 16 (2021-106)	\$158,110.87
• Report dated September 23 (2021-108)	\$198,192.84
TOTAL:	\$667,335.11

☐ 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
8/30/2021 4:01 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/30/2021
Batch: 2021-00101

Page 1

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit						
Proposed Payments:						
Ch		Bell Canada				
		658-2141 08-21		spencerville arena	118.87	
		658-3001 08-21		fd/pw- phone split	136.77	
		658-3055 08-21		admin	441.19	
		536626539 08-21		Cardinal Arena internet	50.79	
		538898923 08-21		Internet spencerville Arena	71.13	818.75
Ch		Canadian National Railway Co.				
		91585381		pw rail crossing maintenance	466.69	466.69
Ch		Director Family Responsibility				
		August 2021		August 2021 garnishees	919.00	919.00
Ch		Hydro One Networks Inc.				
		03768 08-21		ball diamond	31.80	
		19876 08-21		spencerville arena	357.78	
		16052 08-21		johnstown pool	529.62	
		77395 08-21		south centre	601.53	
		02595 08-21		spencerville arena	649.22	
		64439 08-21		wwtp-3207 Windmill	1,825.98	
		10647 08-21		pw-Pittston Shop	435.17	
		18196 08-21		lagoon-2301 RD 21	76.67	4,507.77
Ch		Receiver General For Canada				
		PP 17 2021 PT		PP 17 2021 PT source deduction	6,085.09	
		PP 17 2021 FT		PP 17 2020 FTsource deductions	20,314.96	26,400.05
Ch		Reliance Home Comfort				
		4422619 08-21		rec hot water heater rental	273.91	273.91
Ch		Rideau St Lawrence				
		505-01 07-21		Rec - Dishaw W & H	2,904.82	
		502-00 07-21		ball diamond Cardinal	33.03	
		504-00 07-21		parks 1800 Dundas	33.03	
		496-00 07-21		wwtp-417 Hwy2	44.80	
		290-00 07-21		parks-1700 Dundas	160.82	
		501-00 07-21		fd stn 2	258.15	
		500-01 07-21		cardinal library	324.61	
		231-00 07-21		pw-4035 Dishaw	720.22	
		250-00 07-21		cardinal pool	809.34	
		270-00 07-21		pw-cardinal streetlights	1,804.77	
		464-00 07-21		wwtp-4000 John	5,674.89	12,768.48
Ch		Royal Bank Visa				
		3850-07-21		M. Stubbs - RBC Visa Jul 2021	114.79	
		2719 07-21		R.Williams RBC visa Jul 2021	1,180.87	
		2752 08-21		B. Moore RBC Visa Aug 2021	96.58	1,392.24
Ch		Scotiabank				
		August 23,2021		Recreation Truck Loan Payment	476.46	476.46
Ch		Superior Propane				
		35051734		rec - 4050 Dishaw St	19.78	

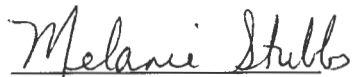
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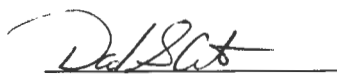
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		35203443	rec - 4050 Dishaw St	77.85	97.63
Ch		Telus Mobility 16215291155	August 2021	2,353.68	2,353.68
Ch		Township of Edwardsburgh/Cardi PP 18 2021	PP 18 2021 Payroll Clearing	96,608.31	96,608.31
Ch		Workplace Safety & Insurance July 2021	Jul 2021 Premium	8,692.73	8,692.73
				Total for PAD:	155,775.70

Certified Correct This August 30, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 8/31/2021
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
EFT		Abell Pest Control Inc.			
		A3527395	Monthly pest control	75.89	
		A3486745	contract pest control	76.76	152.65
EFT		Acklands-Grainger Inc.			
		9003375384	wmpss-fixtures	195.23	195.23
EFT		BFP Inc.			
		4227	fd - extinguisher recharge	28.19	28.19
EFT		Betty Denny			
		066784	rec flags for shownship	326.00	326.00
EFT		Black & McDonald Limited			
		70-1214915	wwpt - monthly PM	395.03	395.03
EFT		Brian Moore			
		August 2021	Glasses - B.Moore Spouse	450.00	450.00
EFT		Burchell's Home Hardware			
		39811	rec- cleaning gloves	28.24	
		39876	rec-park supplies	19.82	48.06
EFT		Caduceon Enterprises Inc.			
		21-10945	rec- spen library testing	33.56	
		21-10946	admin -twp office testing	33.56	
		21-10947	rec- spen arena testing	33.56	
		21-10948	rec- S. Centre Testing	33.56	
		21-10949	ind park testing	134.24	
		21-10951	ind park greenfield testing	378.54	
		21-10950	wtp-water plant testing	1,229.76	
		21-10952	wwtp-john st testing	2,332.84	
		21-10944	fd- stn #1 Testing	33.56	4,243.18
EFT		Cervus Equipment			
		CS49231	pw-T6-PM Service	476.66	
		CS49235	pw-T7 PM Service	510.38	
		CS49236	PM Service T20-3	205.95	1,192.99
EFT		Cody Oatway			
		Aug 2021	fd-DZ license fees	252.75	252.75
EFT		Coville Electric			
		5267	adm-wiring updated main office	2,751.33	2,751.33
EFT		Drummond's Gas			
		2507032	pw - fuel T1	108.02	
		2507086	wmpss-fuel	79.32	
		2250234	ind park fuel	83.00	
		2446110	pw - fuel T1	140.76	
		2446146	rec - truck fuel	96.32	
		2446152	rec - truck fuel	68.55	
		2446199	rec-fuel for tractor	17.56	
		2446226	pw-fuel T19-1	97.00	
		2246229	fd - fuel T3	29.56	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2246230	fd - fuel R1	56.70	776.79
EFT		ET Performance			
		24094	pw-couplings/hoses-GI	262.86	262.86
EFT		Electrical Safety Authority			
		98684184	CSSP quarterly invoice	2,611.79	2,611.79
EFT		Emond Harnden LLP			
		208229	Admin -labour relations	6,152.85	
		208230	adm-WVH Matter	1,367.30	7,520.15
EFT		Evoqua Water Technologies Ltd			
		904959972	wtp-drain tubes	124.10	124.10
EFT		Falcon Security Co.			
		1000071543	wmpss-annual contract renewal	474.60	474.60
EFT		Fire Marshal's Public Fire			
		IN158483	fd- Pump Ops Handbooks	349.06	349.06
EFT		Future Office Products			
		FOP195731	admin copier	525.77	525.77
EFT		G T Automotive			
		044388	wtp- oil change/u-joint repair	273.66	
		044401	rec - oil change	70.78	
		044406	pw-oil change/bulb	158.19	502.63
EFT		G. Tackaberry & Sons			
		K-0338437	pw-Pittston rd KOA culvert/ent	2,986.73	2,986.73
EFT		Grand & Toy			
		S150065	adm-paper&highlighters	102.42	
		S160596	admin-paper & other stationary	100.52	202.94
EFT		Hansler Smith Limited			
		5663546	rec masks for pool & rink	394.32	
		5663727	rec - cleaning supplies	17.94	412.26
EFT		Howard Campbell & Sons Ltd.			
		MR3864	portable rental transfer site	120.00	120.00
EFT		Ideal Pipe			
		429381	pw - culverts & split couplers	1,711.05	
		430300	pw- culvert stock	4,179.95	5,891.00
EFT		J. Quattrocchi & Co Ltd			
		00710216	rec - canteen supplies	277.51	
		00711185	rec- canteen supplies	324.35	601.86
EFT		Jack Watson Sports Inc.			
		706585	rec - guard shirts	97.80	97.80
EFT		K E Bush Construction Ltd.			
		15100	fd-kitchen& radio desk repairs	1,358.72	1,358.72
EFT		Kim Durant			
		June 2021	rec-credit recertification	47.90	47.90
EFT		King Edward Auto Parts			
		6029-202638	fd - wash brush handles	18.03	18.03
EFT		Lifesaving Society			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		189120	rec - NLS pool test	295.40	295.40
EFT		Limerick Environmental Svcs			
		2021-1105	bin p/u transfer site July2021	2,436.03	2,436.03
EFT		Mac's Convenience Store Inc.			
		137566	pw-fuel	100.02	
		137569	pw -fuel	97.01	
		137575	pw -fuel	105.00	
		137577	T1-19 fuel	40.04	
		137522	rec - gas for truck	93.87	
		137523	pw -fuel T1	101.00	
		137662	es-half ton fuel	36.85	
		137661	pw - fuel T19-1	100.00	
		137668	rec gas for truck	149.01	
		137664	wtp-fuel	90.01	
		137665	wtp - fuel	87.19	
		137669	fd - fuel T9	108.00	
		137666	rec - gas for truck	88.50	
		137670	rec - truck fuel	127.85	
		137671	rec - truck Fuel	23.96	
		137673	ind park fuel	94.61	
		137675	wmpss-fuel	74.66	
		137674	rec - truck fuel	69.00	
		137677	pw - fuel T19-01	94.81	
		137678	ind park fuel	69.00	1,750.39
EFT		Marley Perrin			
		August 2021	August 2021 Cleaning	600.00	600.00
EFT		Morrisburg Plumbing & Heating			
		20487	wwtp-insp on ac units	292.39	292.39
EFT		Norton's Crane Rentals			
		1844	lagoon mowing	915.30	915.30
EFT		Postmedia Network Inc			
		543189	ad for member of C of Adj	158.20	
		544424	adm-committee volunteer ad	158.20	
		545707	passage ward bylaw/open houses	889.88	1,206.28
EFT		Prescott Building Centre			
		2068368	rec-lumber for framing benches	71.09	71.09
EFT		Purolator Courier Ltd.			
		448086452	admin couriers	19.22	
		448063919	es - courier fees	6.61	
		448140924	Courier to Reg gen/supplies	25.83	
		448207413	adm/pw/fd-couriers	112.37	164.03
EFT		R & D Dairies Ltd			
		999.B205695	Rec Canteen supplies	418.93	
		999.B205922	Rec Canteen Supplies	212.64	631.57
EFT		Sands			
		00709068	fd - defib pads & razors	155.94	
		00709167	fd - defib pads	237.30	393.24

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
EFT		Sani Gear Inc 7827	fd - bunker gear rental	67.80	67.80
EFT		Secureway 12554121	pw - lock service	135.60	135.60
EFT		Selleck Truck & Trailer Repair 118209	fd-backup generator repai stn1	2,374.81	2,374.81
EFT		South Grenville Chamber of 188	Profesional Membership	180.00	180.00
EFT		Spencerville Home Hardware 75651	admin supplies for townhall	10.16	
		75664	waste collection garbage bags	6,318.53	
		75681	rec - pad locks	33.88	
		75730	admin supplies	18.05	
		75750	lagoon - lube oil	45.19	6,425.81
EFT		T.A.S. Communications 0000360059	rec - phone	256.74	256.74
EFT		TNT Dynamite Signs 335816	rec diving board rules	272.78	272.78
EFT		Tenaquip Ltd. 14027690-00	fd - ear plugs & brushes	296.58	
		13927431-01	wwtp-danger & no smoking signs	149.96	446.54
EFT		Tim Allen's Aerial Services 209520	emergency tree limbs removal	678.00	
		20978	pw- treem removal canal bank	1,130.00	1,808.00
EFT		Tribeck Inflatables 157	fd-bounce house/obstacle cours	1,130.00	1,130.00
EFT		Ultramar 05466141707252	pw 802 L col diesel Dishaw	821.25	821.25
EFT		Universal Supply Group 3735 964-363525	wwtp-air filters	176.18	
		964-364094	pw - grease gun	51.95	
		964-364096	pw-oil filter tractor	34.28	
		964-364169	wwtp-air filters	176.18	438.59
EFT		Upper Canada Elevators 21375	rec-lift inspection	260.00	260.00
EFT		Waste Connections of Canada 7150-0000379357	wwtp sludge removal	325.08	
		7150-0000378433	w/d bins & w/d curbside	36,780.27	37,105.35
EFT		Weagant Farm Supplies Ltd. IB42562	rec-parts for tractor	52.53	52.53
EFT		Westburne Ontario 2085911	wpt - parts	33.88	33.88
EFT		Xerox Canada Ltd. 85456056	wwtp- photo copy charges	4.55	4.55

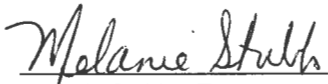
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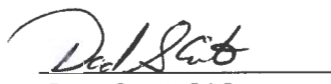
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for EFT:	95,490.35

Certified Correct This August 31, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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Township of Edwardsburgh/Cardinal
List of Accounts for Approval
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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.			
		A35594555	Monthly pest control	75.89	
		A3574800	contract pest control	76.76	152.65
EFT		Beach Home Hardware			
		846936-1	rec - parts for chainsaw	63.26	
		847252-1	weed trimmer line	49.65	
		847913-1	rec-replacment head weed trimm	38.41	151.32
EFT		Burchell's Home Hardware			
		39927	rec - pool supplies	180.61	
		39937	rec- misc supplies	57.32	
		39939	rec grass seed , misc supplies	291.77	
		39955	rec - supplies for aprks	49.21	
		40011	pw - shovel & gloves	30.02	
		40051	wtp/wmpps - supplies	372.80	
		40067	rec - pool chemicals	48.52	1,030.25
EFT		Canadian Union Of Public			
		Sept 2021	Aug 2021 Union dues collected	680.00	680.00
EFT		Cervus Equipment			
		CP184877	rec- part for tractor	1.88	1.88
EFT		Cody Oatway			
		Sept 2021	fd- lunch exp& truck repair T2	323.65	323.65
EFT		Cornwall Gravel Co. Ltd.			
		118477	pw-Gran A- Blair Rd Culvert	155.91	155.91
EFT		Crane Supply			
		14-152350	wwtp-sewer saddles	247.38	247.38
EFT		Drummond's Gas			
		2507059a	fd - fuel R1	0.60	
		2446292	rec - gas for weed trimmer	18.78	
		2446295	fd - fuel T9	78.01	
		2445357	fd -fuel T2	115.46	212.85
EFT		Eastlink			
		16885526	pw/fd phone	153.33	153.33
EFT		Electro Sonic Group Inc.			
		RF1382-03	wwtp- Electronics	82.31	
		S07479-03	wwtp - electronic parts	64.05	146.36
EFT		Eric Wemerman			
		Sept 2021	wwtp - supplies	7.97	7.97
EFT		G T Automotive			
		044465	pw- brake pads & rotors	926.45	926.45
EFT		G. Tackaberry & Sons			
		K-0338658	pw - cross culvert-cedar grove	3,771.24	3,771.24
EFT		Grand & Toy			
		S180273	admin-copier paper/office pads	153.34	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		S194847	adm/pw - usb flash drives	32.30	
		S196821	adm - stationary-post it notes	50.15	235.79
EFT		Guillevin International			
		2010-690017	wwpt Electronic parts	119.16	119.16
EFT		Hach Sales & Service Canada Lt			
		257626	wtp- repairs	5,316.65	5,316.65
EFT		Hansler Smith Limited			
		5663315	rec - cleaning supplies	65.52	
		5664994	rec - cleaning supplies	58.99	
		5665924	rec - cleaning supplies	107.28	
		5666083	rec - cleaning supplies	63.39	295.18
EFT		Ignite Printing			
		211085	fd - Tee Shirts	1,898.40	1,898.40
EFT		Island City Training & Service			
		172	bylaw enforcement	1,898.40	1,898.40
EFT		JJ Construction			
		3315	Grass Cut -Mainsville Cemetery	322.05	322.05
EFT		Joe Computer			
		146483	Sep Internet Services	380.81	380.81
EFT		Kevin Summers			
		Aug 27, 2021	Retirement Recognition	250.00	250.00
EFT		Kim Durant			
		Sept 2021	Instructor recertificaiton	65.00	65.00
EFT		Mac's Convenience Store Inc.			
		137582	pw fuel T1	115.00	
		137584	pw fuel rec truck	110.00	
		137581	pw - fuel T19-01	110.00	
		137663	pw fuel T19-1	84.00	
		137570	rec - truck fuel	109.66	
		137580	rec - truck fuel	52.90	
		137578	rec - truck fuel	31.30	
		137583	rec - truck fuel	7.66	
		137588	rec - truck fuel	91.67	
		137679	rec - gas for truck	87.82	
		137680	rec - truck fuel	120.42	
		137681	rec - truck fuel	105.01	
		137683	rec-truck fuel	90.45	
		137682	pw fuel T1	115.00	
		137606	rec - truck fuel	146.96	
		137607	wmpss-fuel	96.00	
		137605	rec - truck fuel	24.77	
		137610	ind park fuel	95.00	
		137609	pw fuel T1	94.00	
		137608	rec -truck fuel	111.66	1,799.28
EFT		Mike Spencer			
		Sept 2021	Canteen supplies&candy council	1,441.72	1,441.72

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
EFT		Novatech			
		1029464	Planning - General Planning	1,992.47	
		1030141	planning-general planning advi	1,758.85	
		1030142	planning/ec - jobsite challeng	5,072.29	
		1030144	plan-meadowland subdivision	2,871.05	
		1030146	planning - interim control	1,643.59	13,338.25
EFT		OnServe			
		09012021	IT contract services Sep	3,366.70	3,366.70
EFT		PSD Citywide Inc			
		15635	adm-PSD Grants service members	303.40	303.40
EFT		Peter Rainville			
		Sept 8, 2021	C of A A-05-21 & Mileage	62.09	62.09
EFT		Postmedia Network Inc			
		555304	admin - agenda advertising	452.00	452.00
EFT		Purolator Courier Ltd.			
		448259971	adm- courier	14.13	
		448312815	adm/fd-courier	45.91	60.04
EFT		R & D Dairies Ltd			
		999.B206099	Rec Canteen supplies	166.74	
		999.B206322	Rec Canteen Supplies	166.74	333.48
EFT		Smartcell Communications Inc			
		999.B206393	replace admin phone	424.86	424.86
EFT		Spencerville Home Hardware			
		75911	adm-cleaning supplies TH	76.31	76.31
EFT		Steve Polite Sand & Gravel			
		16303	pw -Cedar grove rd culvert	508.50	508.50
EFT		Tenaquip Ltd.			
		14055122-00	wtp- latex gloves	175.96	175.96
EFT		Tim Nason			
		Sept 8, 2021	C of A A-05-21 & Mileage	62.09	62.09
EFT		Top Graphics Design Inc.			
		7781	rec - caps&tops for life guard	893.27	893.27
EFT		Ultramar			
		003916792707253	pw 2797 L col diesel cty22	3,004.79	3,004.79
EFT		Universal Supply Group 3735			
		964-364490	pw - shop towels	137.79	
		964-364608	pw - 12V Terminal L1	229.79	367.58
EFT		Valerie Flay			
		Aug 27, 2021	Recognition V. Flay	250.00	250.00
EFT		Vincera Kennels			
		486653	Aug 2021 Pound fees	1,375.00	1,375.00
EFT		WaterTrax			
		4007 52958	annual subscription	9,353.10	9,353.10
EFT		Weagant Farm Supplies Ltd.			
		IB42937	rec - blades for tractor	89.90	89.90

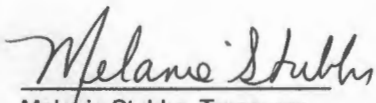
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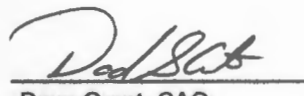
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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
EFT		Wendy Van Keulen				
		August 2021		mileage	54.87	54.87
EFT		Westburne Ontario				
		2091665		wtp - parts	58.72	
		2096833		wmpgs-batteries	230.98	
		2104927		wwtp-switch& contact block	219.11	508.81
EFT		Williams, Rebecca				
		Sept 2021		R. Williams eye glasses	423.00	423.00
EFT		Willis Kerr Contracting Ltd.				
		116308		pw-entranceway culverts-Hydman	1,849.53	
		116323		pw-entranceway culverts Hyman	448.14	2,297.67
Total for EFT:						59,765.35

Certified Correct This September 16, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		Bell Canada			
		657-4468 08-21	wtp-water plant Aug 2021 Phone	101.10	
		657-4606 08-21	pw-Pittston shop	118.56	
		657-4850 08-21	wwtp-John St	155.06	
		657-3765 08-21	wwtp-John st	313.72	
		925-5822 08-21	south centre J.Town	106.57	
		657-3210 08-21	cardinal arena	112.51	907.52
Ch		Canadian National Railway Co.			
		91588520	pw - crossing maitenance	653.00	653.00
Ch		Director Family Responsibility			
		Sept 2021	September 2021 garnishees	459.50	459.50
Ch		Hydro One Networks Inc.			
		62670 08-21	wwtp-flett st	40.58	
		25495 08-21	spencerville library	130.04	
		71283 08-21	lagoon- 1 Spencer	156.09	
		03696 08-21	fd stn 1	748.10	
		53082 08-21	lagoon 2803 CR 21	37.12	
		32562 08-21	lagoon 4 Charles	37.22	
		24430 08-21	ball diamonds	90.10	
		27613 08-21	admin-townhall	483.76	
		41324 08-21	parks-CR44 clock	47.23	1,770.24
Ch		Komatsu Financial			
		611831	pw-L1 lease payment	3,447.69	3,447.69
Ch		LBC Capital			
		1810643	Sep 2021 copier lease	183.06	183.06
Ch		Minister Of Finance			
		Sept 2021	Aug 2021 EHT premium	4,742.28	4,742.28
Ch		RBC Loan 21655469008			
		Sept 2021	JR-DR drain loan	1,331.00	1,331.00
Ch		Receiver General For Canada			
		PP 18 2021 PT	PP 18 2021 PT source deduction	6,626.40	
		PP 18 2021 FT	PP 18 2020 FTsource deductions	24,383.64	31,010.04
Ch		Rideau St Lawrence			
		450-00 08-21	wtp-water tower	36.54	
		496-00 08-21	wwtp-417 Hwy2	44.18	
		435-00 08-21	wwtp-172 Henry	142.30	
		501-00 08-21	fd stn 2	212.60	
		231-00 08-21	pw-4035 Dishaw	695.69	
		430-00 08-21	wtp-2000 Dundas	1,561.84	
		502-00 08-21	ball diamond Cardinal	33.03	
		504-00 08-21	parks 1800 Dundas	33.03	
		290-00 08-21	parks-1700 Dundas	147.06	
		500-01 08-21	cardinal library	314.16	
		250-00 08-21	cardinal pool	684.66	

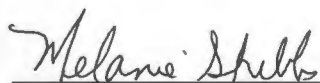
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		270-00 08-21	pw-cardinal streetlights	1,669.33	
		119-01 08-21	ind park water	7,662.17	13,236.59
Ch		Royal Bank Visa			
		8584 08-21	M.Spencer RBC Visa - Aug 2021	3,008.77	3,008.77
Ch		Scotiabank			
		Sept 7, 2021	Recreation Truck Loan Payment	476.46	476.46
Ch		Scotiabank Loan			
		Sept 2021	ES truck loan 2021	954.08	954.08
Ch		Sun Life Financial			
		Sept 2021	Sep 2021 Monthly Premiums	17,425.18	17,425.18
Ch		Superior Propane			
		35264653	rec - 4050 Dishaw St	105.40	
		35324148	rec - 4050 Dishaw St	79.77	
		35343184	rec - 4050 Dishaw St	19.78	
		35408018	rec - 4050 Dishaw St	131.92	336.87
Ch		Township of Edwardsburgh/Cardi			
		PP 19 2021	PP 19 2021 Payroll Clearing	77,576.26	77,576.26
Ch		Union Gas Limited			
		72780 5 08-21	pw-4035 dishaw card shop heat	25.84	
		69531 2 08-21	fd- 4035 Dishaw St.- stn 2	30.27	
		72687 6 08-21	es-70 Adelaide St	33.90	
		72598 5 08-21	Library - 618 Cty Rd 2	29.47	
		44825 1 08-21	cardinal arena natural gas	242.28	
		44787 6 08-21	wtp-2000 Dundas natural gas	39.56	
		53951 1 08-21	wwtp-4000 John natural gas	191.01	592.33
				Total for PAD:	158,110.87

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Melanie Stubbs, Treasurer


Dave Grant, CAO

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

Proposed Payments:

Ch		1894 Inc. 1224	pw weather app	6,752.88	6,752.88
Ch		1912219 Ontario Inc 927	rec- canteen supplies	157.20	157.20
Ch		2498697 Ontario Inc Sep 17, 2021	CIP Approved Jul 12 A# 5-03-21	1,631.00	1,631.00
Ch		2814639 Ontario Inc 1017	fd - fire hose adaptors	367.23	367.23
Ch		416 Courier 1245	Well Water sample courier	202.50	202.50
Ch		Brokor Farm Aug 24, 2021	Ontario Wildlife Damage Compen	932.40	932.40
Ch		Cleary Feed & Seed 015091	Rec Field Marker	62.68	
		016021	rec- field marker for ball dia	20.89	83.57
Ch		Coca-Cola Refreshments Canada 15174204904	rec - Canteen Supplies	1,684.13	1,684.13
Ch		Colleen Leslie 54	rec-instructor pool course fee	1,350.00	1,350.00
Ch		Conseil Scolaire Catholique de 3rd Qtr 2021	3rd Qtr 2021	13,130.56	13,130.56
Ch		Constant International Inc IN145643	es - wwtp Polymer	2,064.92	2,064.92
Ch		Cornerstone Builders Ltd Aug 31, 2021	refund entranceway culvert	700.00	700.00
Ch		Dave's Reliable Signs Ltd. 23487	pw - 911 signs & posts	1,299.50	1,299.50
Ch		Don Gibson Sep 8, 2021	C of A -Minor Variance A-0521	50.00	50.00
Ch		Douglas & Eleanor Gilmer Aug 24, 2021	Refund R#704-045-09500 2021TIA	1,964.44	1,964.44
Ch		Eastern Ontario Firefighters Aug 20, 2021	2021 EOFA Dues	40.00	40.00
Ch		Fastenal Canada Ltd ONBRC155132	pw - stock items	38.62	38.62
Ch		FireFixx 1282	fd - annual hose testing	2,642.56	2,642.56
Ch		Francois Dagenais Sep 21, 2021	Refund over pd R 030-27901	63.30	63.30
Ch		Grant Custom ID028250/S	fd- fd crests	1,019.26	1,019.26
Ch		Ground Master			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		C-11514	pw - spot spraying - parsnip	124.19	124.19
Ch		HW Supplies			
		49882	pw - oil/stock	126.56	
		50149	pw - hyd hoses	100.16	
		50325	pw - brush cutter	42,932.77	43,159.49
Ch		Iron Trade Works Inc			
		1194	fd - annual pump testing	1,604.60	1,604.60
Ch		Kevin Spencer			
		1301	fd - defib pads	115.24	115.24
Ch		Locke's Rentals & Welding			
		16953	pw - plate packer rental	129.95	129.95
Ch		Minister of Finance			
		233008211050053	July 2021 OPP billing	98,534.00	
		180809211026050	Apr-Jun 2021 OPP Credit	2,411.04-	96,122.96
Ch		Ministry of Transportation			
		May-June 2021	MTO ARIS	16.50	16.50
Ch		Motion Industries (Canada) Inc			
		ON17-371059	wwtp parts	257.44	257.44
Ch		Municipality of South Dundas			
		20215049	Drainage - Barkley Drain	2,242.29	2,242.29
Ch		Nadon Societe Professionelle			
		Sep 20, 2021	Over pd2021-634R#702-005-41002	804.76	804.76
Ch		Neil Crowder			
		Sep 7 2021	SR # 2007	395.50	395.50
Ch		Patrick Sayeau			
		Aug 24, 2021	Mileage May-Aug & Expenses	574.22	574.22
Ch		Planes Precast Concrete			
		0000186521	pw-block base - bus stop signs	1,899.30	1,899.30
Ch		Provincial Road Markings Inc			
		14065	pw -white/yellow marking paint	813.60	813.60
Ch		Robin M Yandeau			
		Sep 20, 0201	Fd-first aid/CPR Recerts	380.00	380.00
Ch		Seaway Doors Ltd.			
		36103	pw - repair overhead door	358.21	358.21
Ch		South Grenville Beacon			
		806	admin-water system/wtp-hydrant	268.94	268.94
Ch		Sproule Powerline Construction			
		41560	pw-st light repairs - Adelaide	846.37	846.37
Ch		Stephanie Summers			
		Sep 8 2021	C of A A-05-21	50.00	50.00
Ch		Team Solutions			
		J032917	wwtp- catch basin Reid st	845.69	845.69
Ch		Technical Standards & Safety			
		6821085	rec-license fee for arena lift	250.00	250.00
Ch		Thomson Reuters Canada			

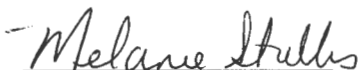
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		844837548	2021 Planning Legislation	415.80	415.80
Ch		Ventnor Repair Service			
		061159	pw - lift arm repair tractor	1,071.50	
		061165	pw-repairs -mower	537.24	1,608.74
Ch		Walkerton Clean Water Centre			
		3059724	wtp-course exp - E. Wemerman	276.85	276.85
Ch		Watts' Small Engines			
		26122	rec - parts for tracotr	31.52	
		26514	pw - chain saw supplies	41.29	
		26463	rec - weed trimmer parts	60.85	
		26644	pw - trimmer line	115.93	249.59
Ch		Xiliticx Inc.			
		Issued To: Xiliticx Inc.			
		815	pw - patrol app	508.50	508.50
Ch		Yvonne Roddick			
		Aug 24, 2021	James Reilly billed in error	920.04	920.04
Ch		eSCRIBE Software Ltd.			
		3118	it services + prepaid	6,780.00	6,780.00
				Total for AP:	198,192.84

Certified Correct This September 23, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO