TOWNSHIP OF EDWARDSBURGH CARDINAL

September 27, 2021

COPY

Resolution Number: 2021- ________________

Moved By: ______________________________

Seconded By: ___________________________

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		

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**			
		658-2141 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 maitenance	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 streetlghts	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	

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

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

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal

Report Date
8/31/2021 2:29 PM

List of Accounts for Approval

As of 8/31/2021

Batch: 2021-00102

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		**Abell Pest Control Inc.**			
		A3527395	Monthly pest control	75.89	
		A3486745	contract pest control	76.76	152.65
EFT		**Acklands-Grainger Inc.**			
		9003375384	wmpps-fixtures	195.23	195.23
EFT		**BFP Inc.**			
		4227	fd - extinguisher recharge	28.19	28.19
EFT		**Betty Denneny**			
		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	wmpps-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	

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	wmpps-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**			

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	wmpps-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

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

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

Certified Correct This August 31, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant

Dave Grant, CAO

Bank Code: EFT - electronic funds transfer

Proposed Payments:

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

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	wmpps-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

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 suppplies 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

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	wmpps-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

Melanie Stubbs, Treasurer

Dave Grant

Dave Grant, CAO

Report Date
9/16/2021 12:26 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 9/16/2021
Batch: 2021-00106

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	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		270-00 08-21	pw-cardinal streetlghts	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

Certified Correct This September 16, 2021

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

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		**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 adapators	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**			

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 Profesionelle**			
		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**			

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
Melanie Stubbs, Treasurer

Dave Grant, CAO