Report Date
2/10/2020 8:55 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 2/10/2020
Batch: 2020-00011

Payment # / Invoice #	Date	Vendor Name / GL Account	Reference / GL Transaction Description	Detail Amount	Payment Amount

Bank Code: AP - REVENUE FUND

Proposed Payments:

Ch		**Debra McKinstry**	**Recognition D. McKinstry**		
Jan 2020		16-5338 - Recognition Awards	Recognition D. McKinstry	750.00	750.00
			Total for AP:		750.00

Certified Correct This February 10, 2020

Melanie Stubbs

Cheque Approved
For Early Release

MJ

Treasurer Initial | Mayor Initial

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Computer Cheques:					
Ch	**1/31/2020**	**Ontario Municipal Employees**			
		December 2019A	December 2020 contributions	32,646.17	32,646.17
Ch	**1/31/2020**	**Telus Mobility**			
		16215291136	January 2020	2,474.51	2,474.51
Ch	**1/31/2020**	**Township of Edwardsburgh/Cardi**			
		PP 03 2020	PP 03 2020 Payroll Clearing	69,720.55	69,720.55
Proposed Payments:					
Ch		**Minister Of Finance**			
		January 2020	January 2020 EHT premium	5,807.60	5,807.60
Ch		**OnServe**			
		50554	it services	2,906.13	2,906.13
Ch		**Receiver General For Canada**			
		PP02 2020PT	PP 02 2020PT source deductions	1,334.50	
		PP02 2020FT	PP 022020 FT source deductions	27,393.75	
		PP03 2020PT	PP 03 2020PT source deductions	2,056.51	
		PP03 2020FT	PP 012020 FT source deductions	27,461.31	
		PP04 2020PT	PP 04 2020PT source deductions	1,577.59	
		PP04 2020FT	PP04 2020 FT source deductions	25,494.31	85,317.97
Ch		**Township of Edwardsburgh/Cardi**			
		PP 04 2020	PP 04 2020 Payroll Clearing	62,344.86	62,344.86
				Total for EFT:	261,217.79

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Computer Cheques:					
Ch	**1/31/2020**	**Bell Canada**			
		657-4850 12-19A	wwtp - John street	149.43	149.43
Ch	**1/31/2020**	**LBC Capital**			
		1241267	copier lease	183.06	183.06
Ch	**1/31/2020**	**Superior Propane**			
		27903522 A	admin	1,326.21	1,326.21
Proposed Payments:					
Ch		**Bell Canada**			
		657-3210 01-20	cardinal arena	87.35	
		925-5822 01-20	south centre	106.59	
		657-4504 12-20	pw-4011 Dishaw Pool	93.59	
		657-4606 01-20	pw-Pittston shop	120.52	
		657-4850 01-20	wwtp-Jon St	158.47	
		657-3765 01-20	wwtp-John st	311.67	
		657-3552 01-20	pw-Cardinal shop	61.11	
		657-4468 01-20	wtp-lagoon	96.54	1,035.84
Ch		**Canadian National Railway Co.**			
		91500348	pw crossing maitenance	653.00	653.00
Ch		**Great West Life Assurance Co.**			
		280463 01-20	optional life January 2020	95.04	
		237475 01-20	monthly premiums	21,719.62	21,814.66
Ch		**Hydro One Networks Inc.**			
		10647 01-20	pw-4145 Shanly	351.48	
		24405 01-20	pw-streetlights GT Blvd	12.82	
		25495-01-20	spencerville library	116.92	
		03696 01-20	fd stn 1	560.66	
		71283 01-20	lagoon- 1 Spencer	321.77	
		62670 01-20	wwtp-flett st	34.61	
		53082 01-20	lagoon 2803 CR 21	43.59	
		32562 01-20	lagoon 4 Charles	46.27	
		27613 01-20	admin	559.54	
		41324 01-20	parks-CR44 clock	42.16	
		82278 01-20	pw-streetlights	70.10	
		64112 01-20	pw-streetlights	279.57	
		02595 01-20	spencerville arena	3,349.13	5,788.62
Ch		**LBC Capital**			
		1266810	copier lease	183.06	183.06
Ch		**RBC Loan 21655469008**			
		February 2020	JR-DR drain loan	1,331.00	1,331.00
Ch		**Rideau St Lawrence**			
		270-00 01-20	pw-cardinal streetlghts	1,776.23	
		505-01 01-20	cardinal arena	16,126.29	
		250-00 01-20	cardinal pool	27.50	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		502-00 01-20	ball diamond Cardinal	27.50	
		503-00 01-20	parks 4065 Dishaw	27.50	
		504-00 01-20	parks 1800 Dundas	27.50	
		290-00 01-20	parks-1700 Dundas	29.71	
		496-00 01-20	wwtp-417 Hwy2	41.23	
		435-00 01-20	wwtp-172 Henry	122.22	
		450-00 01-20	wtp-water tower	248.45	
		500-01 01-20	cardinal library	308.54	
		501-00 01-20	fd stn 2	361.20	
		370-00 01-20	wwtp-adelaide	407.73	
		231-00 01-20	pw-4035 Dishaw	835.25	
		430-00 01-20	wtp-2000 Dundas	1,541.79	
		464-00 01-20	wwtp-4000 John	5,600.16	
		119-01 01-20	ind park water	6,416.79	33,925.59
Ch		**Royal Bank Visa**			
		8356 01-20	D Grant RBC Visa	2,142.42	
		8584 01-20	M.Spencer RBC Visa - Jan	1,437.77	
		0768 01-20	D McKinstry RBC visa	849.01	
		3850 01-20	RBC Visa M Stubbs	432.36	
		2752 2-20	B. Moore RBC Visa - Feb	588.63	5,450.19
Ch		**Scotiabank Loan**			
		February 2020	ES truck loan 2020	954.08	954.08
Ch		**Superior Propane**			
		28336796	6055 County Rd #44	1,462.08	
		28336797 A	18 Centre Street - Admin	1,458.04	
		28377718	rec - 4050 Dishaw St	56.49	
		28377719	22 Sloan Street	56.49	
		28457823	rec - 4050 Dishaw St	11.30	
		28497100	5 Henderson St	431.20	
		28497099	22 Sloan Street	73.57	
		28497098	rec - 4050 Dishaw St	55.18	
		28497101	4145 County Rd 22	2,498.06	6,102.41
Ch		**Union Gas Limited**			
		109-6754 01-20	wwtp-adelaide	82.20	
		109-6746 01-20	Cardinal library	212.39	
		109-6089 01-20	fd stn 2	252.34	
		109-6090 01-20	pw-4035 dishaw	668.05	
		278-0654 01-20	cardinal arena	3,004.42	
		109-7909 01-20	south centre	331.47	
		109-6795 01-20	wtp-2000 Dundas	1,182.66	5,733.53
				Total for PAD:	84,630.68
				Grand Total:	345,848.47

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

Certified Correct This February 19, 2020

Melanie Stubbs

Township of Edwardsburgh/Cardinal

Report Date
2/20/2020 11:11 AM

List of Accounts for Approval

As of 2/20/2020

Batch: 2020-00017

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - REVENUE FUND					
Proposed Payments:					
Ch		**AIG Insurance Company of Can.**			
		9026783-2020	9026783 renewal	8,823.60	8,823.60
Ch		**AMCTO**			
		48530	W.Vankeulen - MAP #2 (2020)	412.45	412.45
Ch		**Abell Pest Control Inc.**			
		A2517097	contract pest control Nov 2019	76.76	
		A2592588	contract pest control	75.89	
		A2591996	contract pest control	76.76	229.41
Ch		**Ashley Harmsma**			
		0000652	It Services	113.00	113.00
Ch		**Ault & Ault In Trust**			
		1369-381	Eco Dev Legal fees	478.54	478.54
Ch		**Backflow Preventers and**			
		2020-108	wwtp	734.50	734.50
Ch		**Beach Home Hardware**			
		763204-1	pw - small tools repairs	155.91	
		763957-1	pw - small tools	221.97	
		737748-1CR	credit double payment	13.84-	364.04
Ch		**Black & McDonald Limited**			
		70-1066526	wwtp - preventative maitenance	372.34	
		70-1066110	wwtp - Preventative maitenance	372.34	744.68
Ch		**Black Dog Tirecraft Morrisburg**			
		IM0034650	pw - flat repair volvo	162.44	162.44
Ch		**Brenda Douglas**			
		February 2020	custodian for February 2020	540.00	540.00
Ch		**Burchell's Home Hardware**			
		33780	wwtps - supplies	329.47	
		33789	rec - supplies	192.16	
		33903	pw - shop supplies	265.64	787.27
Ch		**C-Way Towing**			
		189560	transport zamboni	113.00	113.00
Ch		**Caduceon Enterprises Inc.**			
		19-18020	wwtp testing	938.92	
		20-1470	wtp testing	1,464.81	
		20-1471	ind park testing	186.45	
		20-1472	ind park testing	67.12	
		20-1475	fd - stn 1 testing	33.56	
		20-1479	ind park testing	248.60	
		20-1483	lagoon testing	73.98	
		20-1482	wwtp testing	1,784.14	
		20-1477	admin twp office testing	33.56	
		20-1473	rec - south centre testing	33.56	
		20-1474	rec - spencer arena testing	33.56	
		20-1476	rec - spen lab testing	33.56	4,931.82

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**Canadian Union Of Public**			
		December 2019	Dec 2019 Union dues collected	720.00	
		January 2020	Jan 2020 Union dues collected	960.00	1,680.00
Ch		**Cervus Equipment**			
		CS46387	pw - PM - T11	1,112.02	
		CS46431	replace turbo T4	4,195.83	5,307.85
Ch		**Champion Industrial Equipment**			
		029217	pw - sensor extension	263.29	263.29
Ch		**Coca-Cola Refreshments Canada**			
		15185202041	canteen supplies	1,359.57	1,359.57
Ch		**Controles Laurentide Ltee**			
		CD99092274	wtp - actuator	1,022.80	1,022.80
Ch		**Conval Process Solutions Inc,**			
		IN2001017	wtp - control box	20,995.40	20,995.40
Ch		**Coville Electric**			
		4855	spencerville arena	866.71	866.71
Ch		**Crawford & Company (Canada)Inc**			
		3368448-1	pw - bell claims	841.00	
		3396405-1	pw - bell claims	174.00	1,015.00
Ch		**DC Communications 2015 Inc.**			
		4489	pw - cell phone tower repairs	241.80	241.80
Ch		**Davie Deline**			
		01312020	cleaning for January 2020	950.00	950.00
Ch		**Debra McKinstry**			
		Feb 2020	Eye exam -D. McKinstry	145.00	
		feb 2020 a	OCT & Eye exam P. Mckinstry	240.00	385.00
Ch		**Digital Business Systems Inc.**			
		21946	fd - copier lease	51.61	51.61
Ch		**Digital Postage On Call**			
		feb 6 2020	postage for meter	3,390.00	3,390.00
Ch		**Drummond's Gas**			
		218211ACR	credit double payment	5.75-	
		221976CR	credit double payment	0.50-	
		2234481	fuel - T19-01	55.10	
		2234513	fuel - T19-01	42.50	
		2234527	fuel T9	68.00	
		2234538	fuel T19-01	45.50	
		2234572	fuel T19-01	64.00	
		2234365	fuel R8	65.00	
		2234366	fuel P1	81.00	
		2234381	fuel T19-01	50.20	
		2234396	fuel v1	50.93	
		2234398	fuel	90.00	
		2234407	fuel T19-01	40.70	
		2234529	rec - fuel	91.00	
		2234429	fuel T1	100.01	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		2234433	fuel T19-01	49.10	
		2338851	rec - fuel	87.51	
		2338867	fue T19-01	32.05	
		2338891	fuel - T19-01	35.25	
		2338914	rec - fuel	75.50	
		2338929	fuel T19-01	57.65	
		2338946	fd - supplies	11.50	1,186.25
Ch		**Dwane Crawford**			
		Jan 2020	Mileage	680.00	680.00
Ch		**ET Performance**			
		22387	pw - hydraulic line T6	1,451.90	
		22388	pw - drive belt T3	437.77	
		22375	pw - wing cable T7	446.35	
		22392	pw - air leak T3	2,855.50	
		22400	pw - PM T5	538.13	
		22401	pw - PM - T6	1,730.77	
		22416	pw - PM - T2	1,797.55	9,257.97
Ch		**Eastlink**			
		11358499	fd - internet/phone	168.72	168.72
Ch		**Electrical Safety Authority**			
		98076406	CSSP quarterly invoice	2,508.60	2,508.60
Ch		**Electro Sonic Group Inc.**			
		Q55495-02	wtp - parts	192.19	192.19
Ch		**Eric Wemerman**			
		feb 2020	wwtp supplies	8.97	
		feb 18 2020	wtp mtg expense	14.28	23.25
Ch		**Evans Printing Ltd.**			
		88961	rec - bridal section	223.74	
		89022	rec adversting	257.64	
		30034	bldg - business cards	101.65	
		89088	agenda advertising	155.94	738.97
Ch		**Falcon Security Co.**			
		1000061104	annual security 2020	271.20	271.20
Ch		**Future Office Products**			
		FOP178359	admin - courier	332.24	332.24
Ch		**G. Tackaberry & Sons**			
		K-0332645	pw - winter sand	19,333.72	19,333.72
Ch		**GAL Power Systems Ottawa Ltd**			
		82502	wtp - PM	406.80	
		82504	wwtp - adelaide	355.95	
		82507	lagoon - PM	319.23	
		82510	wwtp - PM	378.55	
		82570	wwtp - PM	406.80	1,867.33
Ch		**Gin-Cor Industries**			
		59014	pw parts as listed	627.97	
		59667	pw harness T5	4,694.18	5,322.15

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**Goldsmith Saw**			
		1967339	ice blade sharped, etc	138.43	138.43
Ch		**Gordon Signs**			
		1825	pw signs	192.10	
		1826	pw signs	384.20	576.30
Ch		**Grand & Toy**			
		P619369	admin stationery	109.25	
		P623478	admin stationery	22.42-	
		P654315	es stationery	82.64	
		P654338	pw - stationery	137.50	
		P659762	admin stationery	89.79	
		P676785	fd - stationery	21.42	
		O681994	admin stationery	354.00	
		P691390	credit for banker boxes	118.65-	653.53
Ch		**H2Flow Equipment Inc**			
		16997	wwtp - annual service	2,474.70	2,474.70
Ch		**HW Supplies**			
		43932	pw - shop supplies	171.03	171.03
Ch		**Hansler Industries Ltd.**			
		5599094	FPN95- Masks	255.83	255.83
Ch		**Howard Campbell & Sons Ltd.**			
		MR2595	w/d - scott rd	105.00	105.00
Ch		**ICONIX Waterworks LP**			
		C2016008058	wtp - water meters	1,145.82	
		C2016009453	wtp - supplies	153.68	1,299.50
Ch		**Image Advantage**			
		826	file hold annual support	2,350.40	2,350.40
Ch		**Imperial Coffee and Services**			
		038 8296	rec - canteen supplies	151.40	151.40
Ch		**Island City Training & Service**			
		118	bylaw enforcement	1,186.50	1,186.50
Ch		**J. Quattrocchi & Co Ltd**			
		00654192	rec - Canteen supplies	491.96	
		00654842	rec - card. canteen supplies	252.55	
		00655455	rec- card. canteen supplies	698.34	1,442.85
Ch		**Jim Guest**			
		01 2020	via rail tickets-ogra conf. 20	209.05	209.05
Ch		**Joe Computer**			
		107687	monthly internet	514.15	514.15
Ch		**K+S Windsor Salt Ltd.**			
		5300480532	PW Winter Salt	7,133.29	
		5300484108	PW Winter Salt	3,407.81	
		5300484519	PW Winter Salt	3,372.51	
		5300485080	PW Winter Salt	8,393.96	
		5300486184	PW Winter Salt	7,413.67	29,721.24
Ch		**Kenneth Sloan**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		Jan 2020	pw safety boots - k. sloan	259.89	259.89
Ch		**Kevin Patrick**			
		Nov 2019	eye exam - dz licence	23.75	23.75
Ch		**King Edward Auto Parts**			
		6029-174987	pw - drum pump	40.18	
		6029-175633	pw - shop supplies	115.33	
		6029-175674	pw - flood lamp T3	174.40	
		6029-175677	fd -stn 2 battery alarm system	36.41	
		6029-175995	pw - air filters as listed	255.02	
		6029-176231	pw - shop supplies	30.91	
		6029-176386	pw - shop supplies	220.95	
		6029-176428	pw - towel shop	90.17	
		6029-176575	pw - shop supplies	252.98	
		6029-176646	fd - truck repairs	200.69	1,417.04
Ch		**Kobold Instruments Canada Inc.**			
		27390	wtp - flow master	619.24	619.24
Ch		**Limerick Environmental Svcs**			
		2020-0248	bin pickup transfer site	1,672.85	1,672.85
Ch		**Local Authority Services Ltd.**			
		EPT002944	rec - emergency planning tool	282.50	282.50
Ch		**Mac's Convenience Store Inc.**			
		132540	pw - fuel T1	102.00	
		133247	pw - fuel T1	70.00	
		132609	fd - fuel T9	73.00	
		132610	lagoon - fuel	35.56	
		132613	ind park - fuel	76.25	
		132615	lagoon - fuel	77.00	
		132616	ind park - fuel	75.00	
		132617	ind park - fuel	56.05	
		132618	pw - fuel t1	40.00	
		132619	lagoon - fuel	81.00	
		132620	fd - fuel T9	68.00	
		132623	wtp - fuel	72.00	
		132624	wtp - fuel	42.04	
		132627	rec - fuel	50.00	
		132630	fd - fuel T9	65.00	982.90
Ch		**Mark's Commercial**			
		BBI-000112794	Pw - safety boots G. Lahie	264.41	264.41
Ch		**Mini Donut Express**			
		222180	rec - card canteen supplies	168.00	168.00
Ch		**Minister of Finance**			
		112901201057141	December OPP billing	97,395.00	97,395.00
Ch		**Morrisburg Plumbing & Heating**			
		15626	wtp - meter install	96.05	
		15636	wwtp - blockage	431.10	527.15
Ch		**MuniSoft**			
		2019/20-04993	admin IT services	56.50	56.50

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**Municipal Equipment**			
		3603	fd - hose	3,211.13	3,211.13
Ch		**Norton's Crane Rentals**			
		1644	pw - plowing December	13,733.57	13,733.57
Ch		**Novatech**			
		1026134	planning	477.71	477.71
Ch		**Ontario Association Of Fire**			
		58636	fd - training exp	282.50	282.50
Ch		**Ontario Municipal Water Assoc.**			
		2020-M-001	WTP Membership	734.50	734.50
Ch		**Poppa Corn Corp.**			
		301002	rec - canteen supplies	357.22	
		301571	rec - canteen supplies	393.96	751.18
Ch		**Purolator Courier Ltd.**			
		443686931	es/wtp	21.51	21.51
Ch		**R & D Dairies Ltd**			
		999.B193149	Rec Canteen	28.16	
		002.B177720	Rec Canteen	16.99	
		999.B193478	Rec Canteen	24.78	
		999.B193545	Rec Canteen	43.01	
		999.B193753	Rec Canteen	32.27	145.21
Ch		**RJ Akins Enterprises**			
		487	town hall shovelling	300.00	
		488	town hall sanding	390.00	
		489	spencerville library shovellin	300.00	
		490	spencerville library sanding	390.00	1,380.00
Ch		**Realtax Inc.**			
		74575	admin - tax suspense	508.50	
		74573	admin - tax suspense	508.50	
		74574	admin - tax suspense	508.50	1,525.50
Ch		**Receiver General For Canada**			
		20200033496	fd radio license	2,355.70	
		20200032722	pw radio license	1,085.34	3,441.04
Ch		**Receiver General of Canada**			
		35050-(449)	Double payment	423.75	423.75
Ch		**Robin M Yandeau**			
		January 30/2020	fd - training exp	950.00	950.00
Ch		**Robinson Consultants Inc**			
		0068383	drainage Dewitt-Richter	3,447.35	3,447.35
Ch		**Ron M Jason Surveying Ltd.**			
		19-10-25-1	tax sale property	1,070.11	1,070.11
Ch		**SDR Electric Plumbing &**			
		2020001566	pw - light repairs	1,895.56	1,895.56
Ch		**Sands**			
		00702895	fd - station gear	85.65	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		00703227	fd - uniforms	38.31	123.96
Ch		**Sani-Sol**			
		383470	rec - supplies	280.01	
		389728	rec - supplies	162.34	
		389727	rec - cleaning supplies	133.60	
		389860	rec - supplies	648.45	
		391396	rec - cleaning supplies	425.75	1,650.15
Ch		**Schneider Electric Systems**			
		915410183	wttp - 30% on reception PO	41,019.00	41,019.00
Ch		**Selleck Truck & Trailer Repair**			
		111009	fd - repairs T3	643.14	643.14
Ch		**Southeastern Telecommunication**			
		37286	admin - telephone	39.55	39.55
Ch		**Spencerville Home Hardware**			
		571038CR	credit	15.81-	
		68741	rec - bolts, screws, etc	23.81	
		68816	rec kick plate	112.98	
		575403CR	credit	192.09-	
		69608	rec - sand/salt	19.19	
		69613	rec - bleach, brush, etc	42.89	
		69621	lagoon - cable	46.59	
		69632	rec - coolant	25.40	
		69635	pw - supplies	63.25	
		69638	library - supplies	8.24	
		69665	rec - oil, mouse trap	25.94	
		69667	rec - nuts, bolts, etc	5.40	
		69682	pw - supplies	20.76	
		69695	rec - Ice melt	88.07	
		69731	rec - switch, gar can	24.27	
		69742	rec - bit set, bolts, washer,	49.35	
		69744	credit bolts	1.13-	
		69748	rec - storage box	15.81	
		69750	rec - screws, salt	8.41	
		69756	rec - salt	8.24	
		69761	pw - clear bags	5,758.66	6,138.23
Ch		**T.A.S. Communications**			
		0000352897	rec - phone	211.25	211.25
Ch		**TRS Heating & Cooling Ltd.**			
		5898-257702	admin - heating repairs	761.51	761.51
Ch		**Tenaquip Ltd.**			
		12875783-00	fd - safety glasses	119.17	
		12885888-00	wwtp - supplies	239.33	358.50
Ch		**The Public Sector Digest Inc.**			
		13323	asset management	8,051.25	8,051.25
Ch		**Township of Leeds & The 1000**			
		245-19	fd - training course	300.00	300.00
Ch		**Trevor Gill**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		Jan 23 2020	library - snow shoveling	225.00	225.00
Ch		**Ultramar**			
		03916804707183	pw - clear diesel - pittston	5,386.59	
		03916804707184	pw - clear diesel	1,292.53	
		05466141707185	clear diesel - Cardinal	1,602.80	
		03916804707186	pw - clear diesel pittston	1,284.48	
		03916804707187	pw - clear diesel pittston	2,337.28	11,903.68
Ch		**United Counties Of Leeds &**			
		IVC 6340	pw -signs inventory	1,117.18	1,117.18
Ch		**Universal Supply Group 3735**			
		964-326109	wwtp - headlight	72.30	
		964-326644	rec - fuse	3.67	75.97
Ch		**Upper Canada Elevators**			
		18078	quarterly maintenance	260.00	
		18161	quarterly maintenance license	335.00	595.00
Ch		**Vicki Cucman**			
		Jan 2020	pw - mtg supplies	17.53	17.53
Ch		**Village Pantry**			
		937135	admin	151.20	
		937136	council meeting	167.24	318.44
Ch		**Vincera Kennels**			
		688897	January 2020 Pound fees	1,355.00	1,355.00
Ch		**WSCS Consulting Inc.**			
		730	SDR Review	3,163.15	3,163.15
Ch		**Waste Connections of Canada**			
		7150-0000345710	wwtp - sludge removal	127.35	127.35
Ch		**Wayne Lefebvre**			
		feb 2020	medicial dz licence	100.00	100.00
Ch		**Wendy Van Keulen**			
		Jan 2020	mileage	95.79	
		Feb 2020	W.Vankeulen-CL - Mar.3,2019	450.00	545.79
Ch		**Westburne Ontario**			
		1131675	wwtp	328.24	
		1151159	wwtp - heat shrink	4.62	332.86
Ch		**Weston Bakeries Ltd.**			
		00062056733218	rec -cardinal canteen supplies	50.04	
		00062056733347	rec -cardinal canteen supplies	33.36	83.40
Ch		**White's Wearparts Ltd.**			
		0000130494	pw - blades	4,698.11	
		0000130555	pw - plow shoes as listed	821.42	
		0000130607	pw - pins as listed	162.72	
		0000130790	pw - parts	276.85	
		0000131220	pw - parts as listed	876.37	6,835.47
Ch		**William Barnard**			
		Feb 3 2020	fd - supply and install lights	123.54	123.54
Ch		**Williams, Rebecca**			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Dec 2019	mileage	55.78	
		Jan 2020	mileage	39.70	95.48
Ch		**Xerox Canada Ltd.**			
		85228628	wttp copies	7.99	7.99
Ch		**Xiliticx Inc.**			
		621	pw - weather app	508.50	508.50
				Total for AP:	363,084.00

Certified Correct This February 20, 2020

Melanie Stubbs