

TOWNSHIP OF EDWARDSBURGH CARDINAL

January 24, 2022

Resolution Number: 2022- _____

Moved By: _____

Seconded By: _____

COPY

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

| | |
|---------------------------------------|----------------|
| • Report dated December 2 (2021-145) | \$49,725.65 |
| • Report dated December 14 (2021-147) | \$1,579,950.74 |
| • Report dated December 16 (2021-149) | \$139,490.60 |
| • Report dated December 16 (2021-150) | \$274,918.36 |
| • Report dated January 2 (2021-152) | \$108,609.89 |
| • Report dated January 7 (2021-153) | \$173,223.23 |
| • Report dated January 19 (2021-157) | \$148,749.39 |
| • Report dated January 21 (2022-002) | \$263,066.00 |
| • Report dated January 21 (2022-003) | \$259,276.33 |

TOTAL: \$2,997,010.19

☐ 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
12/02/2021 9:05 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 12/02/2021
Batch: 2021-00145

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

Bank Code: AP - REVENUE FUND

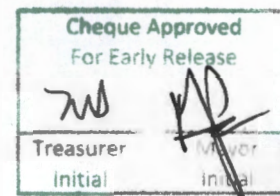
Proposed Payments:

| | | | | | | |
|----|--------------|-------------------------------|--|-----------------------|---------------|------------------|
| Ch | | Beattie Dodge Chrysler | | | | |
| | Dec 1 , 2021 | | | Fire Dept - New Truck | 49,725.65 | 49,725.65 |
| | | | | | | |
| | | | | | Total for AP: | <u>49,725.65</u> |

Certified Correct This December 2, 2021

Melanie Stubbs
Melanie Stubbs, Treasurer

Dave Grant
Dave Grant, CAO



Report Date
12/14/2021 11:56 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 12/14/2021
Batch: 2021-00147

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|---|------|---------------------------------------|--------------------------------|----------------|----------------|
| Bank Code: EFT - electronic funds transfer | | | | | |
| Proposed Payments: | | | | | |
| EFT | | Acklands-Grainger Inc. | | | |
| | | 9107722549 | wtp hex tap bolts | 9.42 | |
| | | 9119767052 | wwtp-pipe nipple | 37.43 | 46.85 |
| EFT | | BFP Inc. | | | |
| | | 4332 | rec - fire ext inspeciton | 216.44 | |
| | | 4333 | rec - fire ext inspeciton | 28.25 | |
| | | 4334 | adm - fire ext inspeciton | 34.18 | |
| | | 4335 | fd-stn#1 fire ext inspection | 323.43 | |
| | | 4336 | rec - fire ext inspeciton | 138.99 | |
| | | 4337 | rec - fire ext inspeciton | 206.11 | |
| | | 4338 | rec - fire ext inspeciton | 28.25 | |
| | | 4339 | pw-cardinal shop frie ext insp | 68.19 | |
| | | 4340 | fd-stn2 fire ext inspection | 170.92 | |
| | | 4341 | lagoon/wwtp-fire ext inspect | 514.32 | |
| | | 4342 | wwtp-adelaide - fire ext insp | 28.25 | |
| | | 4343 | wtp-fire ext inspection | 28.25 | 1,785.58 |
| EFT | | Beach Home Hardware | | | |
| | | 859320-1 | rec - cleaning supplies | 3.94 | |
| | | 860623-1 | pw - chains/parts for chainsaw | 123.12 | 127.06 |
| EFT | | Betty Denny | | | |
| | | 066390 | rec-restock of flags | 426.00 | 426.00 |
| EFT | | Brandt Tractor Ltd | | | |
| | | CS49752 | pw - MTO insp T20-3 | 649.83 | 649.83 |
| EFT | | Brenntag Canada Inc. | | | |
| | | 46433807 | wtp - chemicals | 2,226.89 | 2,226.89 |
| EFT | | Burchell's Home Hardware | | | |
| | | 40873 | pw-paint/cleaning supplies | 266.87 | |
| | | 40894 | wwtp-electrical supplies/shove | 108.29 | |
| | | 40911 | fd- smoke alarms | 186.42 | |
| | | 40898 | Rec - misc supplies | 86.08 | |
| | | 40974 | rec - cleaning supplies | 6.76 | 654.42 |
| EFT | | Catholic District School Board | | | |
| | | Nov 26, 2021 | 4th Qtr Final Payment | 96,021.44 | 96,021.44 |
| EFT | | Conseil Des Ecoles Publique De | | | |
| | | Nov 26, 2021 | 4th Qtr 2021 Final | 3,709.62 | 3,709.62 |
| EFT | | Coville Electric | | | |
| | | 5391 | admin- Generator Full checkup | 497.20 | 497.20 |
| EFT | | Crane Supply | | | |
| | | 14-196820 | wtp-plumbing unions | 103.96 | 103.96 |
| EFT | | Dave's Reliable Signs Ltd. | | | |
| | | 23621 | pw-street sign brackets | 1,627.20 | 1,627.20 |
| EFT | | Davie Deline | | | |
| | | Oct 2021 | cleaning for Oct 2021 | 1,150.00 | 1,150.00 |

Report Date
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Township of Edwardsburgh/Cardinal
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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|---|--------------------------------|----------------|----------------|
| EFT | | Drummond's Gas | | | |
| | | 2445675 | fd-fuel T9 | 104.00 | |
| | | 2445699 | rec truck gas | 121.03 | |
| | | 2445696 | pw-fuel T19-1 | 111.04 | |
| | | 24457111 | fd-fuel R8 | 99.00 | |
| | | 2444343 | fd-fuel T2 | 72.13 | |
| | | 2445780 | pw- fuel T19-1 | 108.00 | 615.20 |
| EFT | | Eastlink | | | |
| | | 17517658 | pw/fd phone | 211.00 | 211.00 |
| EFT | | Electrical Safety Authority | | | |
| | | 98801630 | CSSP quarterly invoice | 2,611.79 | 2,611.79 |
| EFT | | Eric Wemerman | | | |
| | | Nov 30, 2021 | wwtp-replace faulty cable | 10.16 | |
| | | Dec 2021 | ind park office supplies | 11.20 | 21.36 |
| EFT | | Falcon Security Co. | | | |
| | | 1000073636 | pw-Pittston Shop Annual Bill | 271.20 | |
| | | 1000074077 | wwtp-henry st - upgrade | 522.29 | |
| | | 1000074078 | es hwy # 2 upgrade | 461.83 | |
| | | 1000074079 | wwtp-fletts st - upgrades | 512.68 | |
| | | 1000074080 | lagoon - charles st - upgrades | 471.44 | |
| | | 100074081 | lagoon-cty rd 21 upgrades | 512.68 | |
| | | 100074082 | lagoon - upgrades | 485.90 | 3,238.02 |
| EFT | | Fire Marshal's Public Fire | | | |
| | | IN005676 | fd-annual memb renewal | 100.00 | 100.00 |
| EFT | | Future Office Products | | | |
| | | FOP198528 | admin copier | 455.50 | 455.50 |
| EFT | | G T Automotive | | | |
| | | 044906 | wtp/wwtp - tires | 965.83 | 965.83 |
| EFT | | G. Tackaberry & Sons | | | |
| | | K-0339930 | pw Winter Sand Tender ECPW2107 | 32,651.89 | 32,651.89 |
| EFT | | Gordon Signs | | | |
| | | 1914 | rec - waterfront project | 435.05 | |
| | | 1917 | pw - cardinal St Signs | 367.25 | 802.30 |
| EFT | | Grand & Toy | | | |
| | | S430326 | adm-paper,pens, kitchen suppli | 145.22 | |
| | | S438683 | adm-Printer ink cartridges | 276.05 | 421.27 |
| EFT | | Greer Galloway Consulting Eng | | | |
| | | 25329 | storm - prof service J.town dr | 6,672.37 | |
| | | 25330 | pw-prof services -hot mix tend | 528.28 | 7,200.65 |
| EFT | | Groeneveld Lubrications | | | |
| | | 020/40152969 | pw - green lube | 399.73 | 399.73 |
| EFT | | Hach Sales & Service Canada Lt | | | |
| | | 266085 | wtp - chlorine | 425.00 | 425.00 |
| EFT | | Hansler Smith Limited | | | |
| | | 5677383 | rec - garbage bags | 302.84 | 302.84 |
| EFT | | Island City Training & Service | | | |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|-------------------------------------|--------------------------------|----------------|----------------|
| | | 179 | bylaw enforcement | 1,847.55 | 1,847.55 |
| EFT | | J. Quattrocchi & Co Ltd | | | |
| | | 00723476 | rec - canteen supplies | 413.28 | 413.28 |
| EFT | | Joe Computer | | | |
| | | 15146 | adm- Domain renewals 2022 | 90.40 | 90.40 |
| EFT | | Jp2g Consultants Inc | | | |
| | | 34092 | Waste Disp Scott Road Consult | 2,949.79 | |
| | | 34093 | Waste Disp Pittston Rd Monitor | 7,130.98 | 10,080.77 |
| EFT | | Kevin Spencer | | | |
| | | 1353 | adm-2021 Ermgency Exercise | 1,695.00 | |
| | | 1351 | rec - defib pads/batteries | 237.23 | 1,932.23 |
| EFT | | King Edward Auto Parts | | | |
| | | 6029-208105 | fd - battery R8 | 172.74 | 172.74 |
| EFT | | Limerick Environmental Svcs | | | |
| | | 2021-2228 | bin pickup transfer site | 2,480.84 | 2,480.84 |
| EFT | | Mac's Convenience Store Inc. | | | |
| | | 137738 | ind park fuel | 107.01 | |
| | | 137739 | pw -fuel T1 | 90.00 | |
| | | 137740 | pw - fuel T1 | 115.07 | |
| | | 137741 | rec - truck gas | 107.00 | |
| | | 137743 | wtp-fuel | 87.00 | |
| | | 137742 | pw - fuel T19-01 | 79.00 | |
| | | 137744 | pw - fuel T19-01 | 96.30 | |
| | | 137654 | fd - fuel T9 | 105.28 | |
| | | 137747 | pw - fuel T19-1 | 50.00 | |
| | | 137748 | wwtp - fuel | 115.01 | |
| | | 137750 | rec - truck fuel | 50.05 | |
| | | 137749 | pw -fuel T19-1 | 103.35 | |
| | | 137746 | rec - truck fuel | 111.02 | |
| | | 137655 | wtp-fuel | 105.00 | |
| | | 137656 | pw -fuel T19-1 | 85.01 | |
| | | 137657 | rec - truck gas | 106.00 | |
| | | 137658 | rec - truck fuel | 129.25 | 1,641.35 |
| EFT | | Messer Canada Inc., 15687 | | | |
| | | 2104235893 | pw-welding cylinders | 1,535.28 | |
| | | 2104235894 | pw - wedling gases | 42.80 | |
| | | 2104351705 | pw- welding gases | 42.80 | 1,620.88 |
| EFT | | Postmedia Network Inc | | | |
| | | 594706 | admin - agenda advertising | 452.00 | |
| | | 596019 | Ad for Public Mtg - Zwarts Rez | 466.13 | 918.13 |
| EFT | | Prescott Building Centre | | | |
| | | 2069542 | pw-pickets-snow markers | 22.32 | 22.32 |
| EFT | | R. Thurston Technologies | | | |
| | | 11887 | fd - pager repairs | 202.27 | 202.27 |
| EFT | | Sani Gear Inc | | | |
| | | 8489 | fd - annual gear cleaning | 570.03 | 570.03 |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|---------------------------------------|--------------------------------|-----------------------|---------------------|
| EFT | | South Nation Conservation | | | |
| | | IN23248 | Drainage - CR2/Newport Drain | 4,635.00 | |
| | | IN23252 | Rec-Capital Waterfront pathway | 265.00 | |
| | | IN23238 | pw-drainage-SNC PermitCrowder | 635.00 | 5,535.00 |
| EFT | | Spencerville Home Hardware | | | |
| | | 76767 | res misc supplies | 10.16 | |
| | | 76786 | fd - vacuum bags | 28.24 | |
| | | 76794 | rec - supplies | 19.20 | |
| | | 76808 | rec - adapter | 1.91 | |
| | | 76821 | pw - marking calk-locates | 11.85 | |
| | | 76863 | rec - cleaning supplies | 49.36 | |
| | | 76868 | pw-shop supplies | 40.18 | 160.90 |
| EFT | | Strongco Limited Partnership | | | |
| | | 92092264 | pw - Volvo - lock screw | 145.34 | |
| | | 92096690 | pw- lock screws - GI | 145.34 | 290.68 |
| EFT | | TRS Heating & Cooling Ltd. | | | |
| | | 23338940 | admin furnace repairs | 291.54 | |
| | | 23338953 | adm-fall furnace inspection | 605.68 | |
| | | 23340092 | lib-full furnace inspection | 168.37 | 1,065.59 |
| EFT | | Tenaquip Ltd. | | | |
| | | 14236658-00 | wtp - hand towels/gloves | 298.91 | 298.91 |
| EFT | | Thompson Timber Mart | | | |
| | | F11348 | rec -waterfront -gov't signs | 70.65 | 70.65 |
| EFT | | Ultramar | | | |
| | | 03916792707264 | pw-2312.1 col diesel Pittston | 2,854.87 | 2,854.87 |
| EFT | | United Counties Of Leeds & | | | |
| | | Dec 2, 2021 | 4th Qtr Levy - Counties | 949,401.89 | 949,401.89 |
| EFT | | Universal Supply Group 3735 | | | |
| | | 964-370659 | pw - shop towels | 131.03 | |
| | | 964-371175 | pw -silicone | 18.06 | 149.09 |
| EFT | | Upper Canada District | | | |
| | | 4th Qtr 2021 | 4th Qtr 2021 Final | 438,437.32 | 438,437.32 |
| EFT | | Village Pantry | | | |
| | | 186133 | Lib/Council/Kitchen supplies | 244.62 | 244.62 |
| | | | | Total for EFT: | 1,579,950.74 |


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Township of Edwardsburgh/Cardinal
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| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|-------------|-----------|-----------|----------------|----------------|
|-----------|------|-------------|-----------|-----------|----------------|----------------|

Certified Correct This December 14, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
12/16/2021 8:43 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
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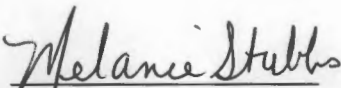
| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|--------------------------|-----------|----------------|----------------|
|-----------|------|--------------------------|-----------|----------------|----------------|

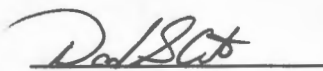
Bank Code: AP - REVENUE FUND

Proposed Payments:

| | | | | | |
|----|--------------|-------------------------------------|------------------------------|----------------------|-------------------|
| Ch | | Ault & Ault LLP in Trust | | | |
| | Dec 16, 2021 | | 10% Dep on land purchase I/O | 139,490.60 | 139,490.60 |
| | | | | Total for AP: | 139,490.60 |

Certified Correct This December 16, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
12/16/2021 4:19 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 12/16/2021
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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|---|------|--------------------------------------|--------------------------------|----------------|----------------|
| Bank Code: PAD - Preauthorized Debit | | | | | |
| Proposed Payments: | | | | | |
| Ch | | Bell Canada | | | |
| | | 925-5822 11-21 | south centre J.Town | 116.04 | |
| | | 657-3210 10-22 | cardinal arena | 121.98 | |
| | | 657-4468 11-21 | wtp-water plant Nov 2021 Phone | 111.10 | |
| | | 657-4606 11-21a | pw-Pittston shop | 127.25 | |
| | | 657-4850 11-21 | wwtp-John St | 169.52 | |
| | | 657-3765 11-21 | wwtp-John st | 329.84 | 975.73 |
| Ch | | Canadian National Railway Co. | | | |
| | | 91603029 | pw - crossing maitenance | 653.00 | 653.00 |
| Ch | | Hydro One Networks Inc. | | | |
| | | 62670 11-21 | wwtp-flett st | 6.23 | |
| | | 71283 11-21 | lagoon- 1 Spencer | 167.89 | |
| | | 03696 11-21 | fd stn 1 | 381.63 | |
| | | 24430 11-21 | ball diamonds | 83.37 | |
| | | 27613 11-21 | admin-townhall | 199.65 | |
| | | 32562 11-21 | lagoon 4 Charles | 35.35 | |
| | | 53082 11-21 | lagoon 2803 CR 21 | 35.65 | |
| | | 41324 11-21 | parks-CR44 clock | 46.17 | 955.94 |
| Ch | | Komatsu Financial | | | |
| | | 622377 | pw-L1 lease payment | 3,447.69 | 3,447.69 |
| Ch | | LBC Capital | | | |
| | | 1886288 | Dec-Jan 2021 copier lease | 183.06 | 183.06 |
| Ch | | Minister Of Finance | | | |
| | | Dec 2021 | Nov 2021 EHT premium | 3,856.89 | 3,856.89 |
| Ch | | Ontario Municipal Employees | | | |
| | | Nov 2021 | Nov 2021 contributions | 30,138.96 | 30,138.96 |
| Ch | | Pitney Bowes | | | |
| | | Nov 14, 2021 | admin-Postage Nov. 2, 2021 | 300.00 | 300.00 |
| Ch | | RBC Loan 21655469008 | | | |
| | | Dec 9, 2021 | JR-DR drain loan | 1,331.00 | 1,331.00 |
| Ch | | Receiver General For Canada | | | |
| | | PP 25 2021 PT | PP 25 2021 PT source deduction | 13,499.61 | |
| | | PP 25 2021 FT | PP 25 2021 FTsource deductions | 22,097.15 | 35,596.76 |
| Ch | | Royal Bank Visa | | | |
| | | 8356 11-21 | D. Grant RBC Visa Nov 2021 | 2,331.15 | |
| | | 8584 11-21 | M.Spencer RBC Visa - Nov 2021 | 549.84 | 2,880.99 |
| Ch | | Scotiabank | | | |
| | | Dec 1, 2021 | Recreation Truck Loan Payment | 476.46 | 476.46 |
| Ch | | Scotiabank Loan | | | |
| | | Dec 1, 2021 | ES truck loan 2021 | 954.08 | 954.08 |
| Ch | | Superior Propane | | | |
| | | 36332117 | rec - 4050 Dishaw St | 117.88 | |
| | | 36332118 | 22 Sloan Street | 88.42 | |

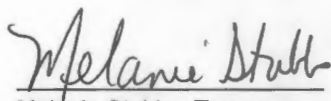
Report Date
12/16/2021 4:19 PM

Township of Edwardsburgh/Cardinal
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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|---------------------------------------|-------------------------------|----------------|----------------|
| | | 36402913 | 5 Henderson St | 542.98 | |
| | | 36402912 | Twp Office Propane | 1,696.76 | |
| | | 36420180 | rec - 4050 Dishaw St | 117.88 | |
| | | 36420181 | 22 Sloan Street | 117.88 | |
| | | 36454837 | 6055 County Rd #44 | 1,603.73 | 4,285.53 |
| Ch | | Taxmax | | | |
| | | 21-1110 | pw-2005 Holder | 23,673.50 | 23,673.50 |
| Ch | | Township of Edwardsburgh/Cardi | | | |
| | | PP 25 2021 | PP 25 2021 FF HON Payroll | 84,263.02 | |
| | | PP 26 2021 | PP 26 2021 Payroll Clearing | 80,448.82 | 164,711.84 |
| Ch | | Union Gas Limited | | | |
| | | 72687 6 11-21 | es-70 Adelaide St | 38.18 | |
| | | 69531 2 11-21 | fd- 4035 Dishaw St.- stn 2 | 78.72 | |
| | | 72598 5 11-21 | Library - 618 Cty Rd 2 | 136.99 | |
| | | 72780 5 11-21 | pw-4035 dishaw card shop heat | 243.04 | 496.93 |
| | | | | Total for PAD: | 274,918.36 |

Certified Correct This December 16, 2021


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
1/02/2022 9:12 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|---|------------|-------------------------------------|--------------------------------|----------------|----------------|
| Bank Code: EFT - electronic funds transfer | | | | | |
| EFT: | | | | | |
| | 12/23/2021 | Abell Pest Control Inc. | | | |
| | | A3746354 | Monthly pest control | 75.89 | |
| | | A3749867 | contract pest control | 78.25 | 154.14 |
| | 12/23/2021 | Acklands-Grainger Inc. | | | |
| | | 9127661107 | wwtp - chart | 52.49 | |
| | | 9130099717 | wtp-manual | 27.79 | 80.28 |
| | 12/23/2021 | RJ Akins Enterprises | | | |
| | | 515a | town hall salting | 60.00 | |
| | | 516a | town hall shoveling | 60.00 | |
| | | 517a | spencerville library salting | 60.00 | |
| | | 518a | spencerville library shoveling | 60.00 | 240.00 |
| | 12/23/2021 | Beach Home Hardware | | | |
| | | 861770-1 | pw - spark plugs | 12.41 | |
| | | 863251-1 | pw-chain sharpening | 74.58 | 86.99 |
| | 12/23/2021 | Black & McDonald Limited | | | |
| | | 70-1258797 | wtp- monthly PM | 395.03 | 395.03 |
| | 12/23/2021 | Brandt Tractor Ltd | | | |
| | | CS49841 | pw-R/R Wing cable/air leak T6 | 1,265.02 | |
| | | CS49855 | pw- install drain valve T7 | 756.08 | 2,021.10 |
| | 12/23/2021 | Rejected EFT (Josh Burchell) | | | |
| | 12/23/2021 | Caduceon Enterprises Inc. | | | |
| | | 21-20747 | wwtp-testing | 2,018.98 | |
| | | 21-20748 | ind park testing | 175.43 | |
| | | 21-20750 | wtp- testings | 1,110.81 | 3,305.22 |
| | 12/23/2021 | CGIS Spatial Solutions | | | |
| | | 44562 | Bldg- CGIS Building Software | 1,745.85 | 1,745.85 |
| | 12/23/2021 | Clean Water Works Inc. | | | |
| | | W15521 | wwtp-Helen St - spot repairs | 12,068.40 | 12,068.40 |
| | 12/23/2021 | Coville Electric | | | |
| | | 5416 | adm- generator check | 135.60 | |
| | | 5420 | rec - hydro repairs | 1,030.85 | 1,166.45 |
| | 12/23/2021 | Vicki Cucman | | | |
| | | Dec 2021 | fd - office garbage bags | 11.27 | 11.27 |
| | 12/23/2021 | Eastern Ontario Water | | | |
| | | 1122663 | fd-stn 1 water | 37.12 | 37.12 |
| | 12/23/2021 | Canadian Union Of Public | | | |
| | | Dec 2021 | Nov 2021 Union dues collected | 680.00 | 680.00 |
| | 12/23/2021 | DC Communications 2015 Inc. | | | |
| | | 4883 | pw-radio install GI repairs | 1,295.02 | 1,295.02 |
| | 12/23/2021 | Drummond's Gas | | | |
| | | 2445786 | pw fuel gas cans | 97.73 | |
| | | 2445819 | fd - fuel T9 | 107.00 | |

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1/02/2022 9:12 PM

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|------------|------|---|--------------------------------|----------------|----------------|
| | | 2445830 | fd- fuel R1 | 51.46 | |
| | | 2445844 | pw-fuel T19-1 | 82.01 | |
| | | 2445839 | rec - Truck fuel | 116.99 | |
| | | 2444324 | fd - fuel T9 | 96.54 | |
| | | 2444334 | pw - fuel T19-1 | 111.37 | |
| | | 2444340 | pw - fuel rec truck | 100.00 | 763.10 |
| 12/23/2021 | | Elmer's Construction | | | |
| | | 36241 | pw- pump holding tank | 367.25 | 367.25 |
| 12/23/2021 | | Emond Harnden LLP | | | |
| | | 212939 | Admin HR Matters | 932.25 | |
| | | 212940 | Admin HR Matters | 435.05 | |
| | | 212941 | Admin HR Matters | 3,480.40 | |
| | | 212942 | Admin HR Matters | 405.67 | 5,253.37 |
| 12/23/2021 | | Evoqua Water Technologies Ltd | | | |
| | | 905154717 | wtp - PM Kit | 541.63 | 541.63 |
| 12/23/2021 | | Fabco Plastics Wholesale Ltd. | | | |
| | | 20288177-00 | wtp-ball valve | 85.22 | |
| | | 20288215-00 | wtp-pvc tubing | 68.11 | 153.33 |
| 12/23/2021 | | Firechek Protection Services | | | |
| | | 2451 | fd - semi-annual cpmprssor ma | 1,246.03 | 1,246.03 |
| 12/23/2021 | | Future Office Products | | | |
| | | FOP198895 | Adm-shredder 2022 maint plan | 282.50 | |
| | | FOP199398 | admin copier nov 2021 | 743.92 | 1,026.42 |
| 12/23/2021 | | Don Gibson | | | |
| | | Dec 15, 2021 | C of A -Minor Variance A-07-21 | 50.00 | |
| | | Dec 15 2021 | C of A -Minor Variance A-08-21 | 50.00 | 100.00 |
| 12/23/2021 | | Grand & Toy | | | |
| | | S461903 | adm-paper, postit notes, etc | 281.22 | |
| | | S471392 | adm - file folder tabs | 4.78 | |
| | | S473666 | adm-labels, paper | 106.19 | 392.19 |
| 12/23/2021 | | Hach Sales & Service Canada Lt | | | |
| | | 268942 | wtp- buffer solution | 79.89 | 79.89 |
| 12/23/2021 | | Hansler Smith Limited | | | |
| | | 5677753 | rec - garbage bags | 153.46 | |
| | | 5678575 | rec - cleaning supplies | 88.48 | |
| | | 5678913 | rec - Fog sanitizer | 185.32 | 427.26 |
| 12/23/2021 | | Howard Campbell & Sons Ltd. | | | |
| | | MR4264 | portable rental transfer site | 120.00 | 120.00 |
| 12/23/2021 | | Jason Jaques | | | |
| | | Dec 2021 | fd - removal of logos | 21.84 | 21.84 |
| 12/23/2021 | | King Edward Auto Parts | | | |
| | | 6029-209023 | pw - eng shampoo/paint | 498.41 | |
| | | 6029-209125 | pw - oil shop supplies | 19.20 | |
| | | 6029-209376 | pw-air filters T5 | 163.79 | 681.40 |
| 12/23/2021 | | Mac's Convenience Store Inc. | | | |

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|-------------------|------|--|--------------------------------|----------------|----------------|
| | | 137659 | pw - fuel T19-1 | 80.06 | |
| | | 137660 | pw - fuel T19-1 | 105.00 | |
| | | 137524 | wwtp - fuel | 79.00 | |
| | | 137525 | wtp -fuel | 106.00 | |
| | | 137751 | rec - truck fuel | 103.02 | |
| | | 137753 | wwtp - fuel | 95.51 | |
| | | 137752 | pw-fuel T19-1 | 103.00 | |
| | | 137754 | wtp - fuel | 89.00 | |
| | | 137755 | pw-fuel T19-1 | 92.00 | |
| | | 137756 | wtp -fuel | 110.00 | |
| | | 137758 | rec- truck fuel | 121.95 | |
| | | 137760 | rec - truck fuel | 102.00 | |
| | | 137759 | pw-fuel T19-1 | 102.00 | 1,288.54 |
| 12/23/2021 | | Mark's Commercial | | | |
| | | 12133 | wwtp/wtp-safety boots E. Wemer | 237.29 | 237.29 |
| 12/23/2021 | | Morrisburg Plumbing & Heating | | | |
| | | 21651 | rec - HUAC repairs | 357.36 | 357.36 |
| 12/23/2021 | | Tim Nason | | | |
| | | Dec 15, 2021 | COA - MVA A-07-21 | 50.00 | |
| | | Dec 15 2021 | COA - MVA A-08-21 | 50.00 | 100.00 |
| 12/23/2021 | | Novatech | | | |
| | | 1030912 | Planning-sept consulting fees | 1,619.29 | |
| | | 1030914 | Jobsite - planning fees | 9,431.55 | |
| | | 1030918 | Meadowlands sub - planning fee | 2,232.03 | |
| | | 1030920 | site plan-greenfield planning | 2,831.50 | |
| | | 1030924 | Charlebois/Edward devplan fee | 2,526.12 | 18,640.49 |
| 12/23/2021 | | OnServe | | | |
| | | 62787 | IT contract services Dec | 3,371.42 | 3,371.42 |
| 12/23/2021 | | Marley Perrin | | | |
| | | Feb 2021 | Feb 2021 Cleaning | 600.00 | |
| | | Nov 2021 | Nov 2021 Cleaning | 600.00 | |
| | | Dec 2021 | Dec 2021 Cleaning | 600.00 | 1,800.00 |
| 12/23/2021 | | R & D Dairies Ltd | | | |
| | | 999.B208996 | Rec Canteen products | 55.13 | |
| | | 999.B209193 | Rec Canteen Supplies | 28.87 | 84.00 |
| 12/23/2021 | | Peter Rainville | | | |
| | | Dec 15, 2021 | COA - MVA A-07-21 | 50.00 | |
| | | Dec 15 2021 | COA - MVA A-08-21 | 50.00 | |
| | | 2021 12 | Mileage | 19.07 | 119.07 |
| 12/23/2021 | | Sani Gear Inc | | | |
| | | 8691 | fd bunker gear rental nov | 67.80 | |
| | | 8730 | fd - advanced gear cleaning | 503.47 | 571.27 |
| 12/23/2021 | | South Nation Conservation | | | |
| | | IN23334 | Plan-Review for MV & Sev law | 170.00 | 170.00 |
| 12/23/2021 | | Spencerville Home Hardware | | | |
| | | 76869 | rec-misc supplies | 22.35 | |

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|------------|------|---------------------------------------|-------------------------------|----------------|----------------|
| | | 76878 | Lib-New light switch | 5.41 | |
| | | 76870 | lagoon-plumbing supplies | 18.07 | |
| | | 76875 | pw - jerry can | 24.85 | |
| | | 76888 | admin-cleaning supplies | 13.87 | |
| | | 76897 | pw- rust paint/cleaners | 277.26 | |
| | | 76924 | fd-shovel-R1 | 32.76 | |
| | | 76954 | pw-plugs/connectors | 33.62 | |
| | | 76976 | rec - misc parts | 1.70 | |
| | | 77001 | pw-socket sets/plier sets | 563.87 | |
| | | 77015 | pw-salt-shop | 24.71 | |
| | | 77029 | rec-plumbing supplies | 8.46 | |
| | | 77034 | rec - water | 6.00 | |
| | | 77042 | rec - misc supplies | 18.07 | |
| | | 77043 | rec - paint | 28.24 | 1,079.24 |
| 12/23/2021 | | G. Tackaberry & Sons | | | |
| | | K-0340255 | pw-cold patch mix | 2,788.55 | 2,788.55 |
| 12/23/2021 | | T.A.S. Communications | | | |
| | | 0000361660 | Rec - call in service | 177.47 | 177.47 |
| 12/23/2021 | | Tenaquip Ltd. | | | |
| | | 14232106-00 | wwtp-visi float | 277.98 | 277.98 |
| 12/23/2021 | | Top Graphics Design Inc. | | | |
| | | 8176 | rec - staff jackets | 1,111.92 | 1,111.92 |
| 12/23/2021 | | TRS Heating & Cooling Ltd. | | | |
| | | 23728700 | rec -HVAC Repairs | 404.54 | 404.54 |
| 12/23/2021 | | United Counties Of Leeds & | | | |
| | | INV 19927 | adm-2021 compliance audit | 38.46 | 38.46 |
| 12/23/2021 | | Universal Supply Group 3735 | | | |
| | | 964-371648 | pw-def fluid | 410.19 | |
| | | 964-372042 | zamboni Supplies | 83.08 | |
| | | 964-372513 | pw-battery holder | 31.62 | 524.89 |
| 12/23/2021 | | Upper Canada Elevators | | | |
| | | 22245 | adm- verticial lift ispection | 260.00 | 260.00 |
| 12/23/2021 | | Village Pantry | | | |
| | | 937150 | pw/council/kitchen expenses | 184.14 | 184.14 |
| 12/23/2021 | | Vincera Kennels | | | |
| | | 486656 | Nov 2021 Pound fees | 1,400.00 | 1,400.00 |
| 12/23/2021 | | Waste Connections of Canada | | | |
| | | 7150-0000387237 | wwtp sludge removal | 179.04 | |
| | | 7150-0000386357 | w/d bins & w/d curbside | 35,631.22 | 35,810.26 |
| 12/23/2021 | | Westburne Ontario | | | |
| | | 231330 | wwtp - mounting rail | 36.14 | |
| | | 231670 | wwtp-parts | 167.75 | 203.89 |
| 12/23/2021 | | Willis Kerr Contracting Ltd. | | | |
| | | 117984 | pw-entrance culvert reinstall | 683.18 | |
| | | 118019 | pw-entranceway culvert | 365.17 | 1,048.35 |

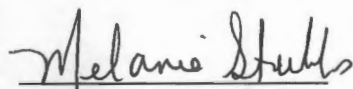
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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--------------------------|--------------------------------|----------------|----------------|
| | 12/23/2021 | Zamboni Company Ltd. | | | |
| | | 109773 | rec - zamboni supplies | 144.94 | |
| | | 89434 | rec - spencerville zamboni rep | 1,955.24 | 2,100.18 |
| | | | | Total for EFT: | 108,609.89 |

Certified Correct This January 2, 2022


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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|---|------|--------------------------------------|--------------------------------|----------------|----------------|
| Bank Code: PAD - Preauthorized Debit | | | | | |
| Proposed Payments: | | | | | |
| Ch | | Bell Canada | | | |
| | | 658-3055 12-21 | admin | 451.81 | |
| | | 658-3001 12-21 | fd/pw- phone split | 137.33 | |
| | | 658-2141 12-21 | spencerville arena | 119.61 | |
| | | 536626539 12-21 | Cardinal Arena internet | 56.44 | |
| | | 538898923 12-21 | Internet spencerville Arena | 71.13 | 836.32 |
| Ch | | Canadian National Railway Co. | | | |
| | | 91608224 | pw - crossing maintenance | 653.00 | 653.00 |
| Ch | | Hydro One Networks Inc. | | | |
| | | 25495 11-21a | spencerville library | 109.23 | |
| | | 02595 12-21 | spencerville arena | 1,460.51 | |
| | | 19876 12-21 | spencerville arena | 9,023.70 | |
| | | 03768 12-21 | ball diamond | 32.73 | |
| | | 16052 12-21 | johnstown pool | 46.12 | |
| | | 77395 12-21 | south centre | 225.76 | |
| | | 64439 12-21 | wwtp-3207 Windmill | 1,236.85 | |
| | | 10647 12-21 | pw-Pittston Shop | 444.49 | |
| | | 18196 12-21 | lagoon-2301 RD 21 | 182.94 | |
| | | 62670 11-22 | wwtp-flett st | 72.82 | |
| | | 25495 12-21a | spencerville library | 109.67 | |
| | | 71283 12-21 | lagoon- 1 Spencer | 239.25 | |
| | | 03696 12-21 | fd stn 1 | 639.67 | 13,823.74 |
| Ch | | LBC Capital | | | |
| | | 1894405 | fd-Jan-Mar 2022 copier lease | 169.50 | 169.50 |
| Ch | | MuniSoft | | | |
| | | 2021-22-03200 | adm- payroll webinar | 123.17 | 123.17 |
| Ch | | Receiver General For Canada | | | |
| | | PP 26 2021 PT | PP 26 2021 PT source deduction | 3,131.46 | |
| | | PP 26 2021 FT | PP 26 2021 FTsource deductions | 18,953.59 | 22,085.05 |
| Ch | | Reliance Home Comfort | | | |
| | | 4422619 12-21 | rec hot water heater rental | 273.91 | 273.91 |
| Ch | | Rideau St Lawrence | | | |
| | | 450-00 11-21 | wtp-water tower | 72.85 | |
| | | 435-00 11-21 | wwtp-172 Henry | 122.23 | |
| | | 370-00 11-21 | wwtp-adelaide | 261.65 | |
| | | 430-00 11-21 | wtp-2000 Dundas | 1,234.85 | |
| | | 119-01 11-22 | ind park water | 7,945.11 | |
| | | 502-00 11-21 | ball diamond Cardinal | 33.21 | |
| | | 250-00 11-21 | cardinal pool | 37.01 | |
| | | 290-00 11-21 | parks-1700 Dundas | 37.65 | |
| | | 504-00 11-21 | parks 1800 Dundas | 46.59 | |
| | | 500-01 11-21 | cardinal library | 294.23 | |
| | | 505-01 11-21 | Rec - Dishaw W & H | 15,063.65 | |
| | | 231-00 11-21 | pw-4035 Dishaw | 743.50 | |
| | | 496-00 11-21 | wwtp-417 Hwy2 | 42.65 | |

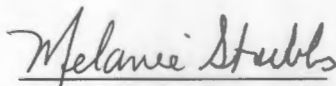
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|-----------|------|---|-------------------------------|----------------|----------------|
| | | 270-00 11-21 | pw-cardinal streetlights | 1,932.75 | |
| | | 464-00 11-21 | wwtp-4000 John | 5,089.58 | |
| | | 501-00 11-21 | fd stn 2 | 232.95 | 33,190.46 |
| Ch | | Royal Bank Visa | | | |
| | | 5988 11-21 | G Shaw RBC visa Nov 2021 | 878.46 | |
| | | 3850-11-21 | M. Stubbs - RBC Visa Nov 2021 | 1,060.87 | |
| | | 2719 11-21 | R.Williams RBC visa Nov 2021 | 133.67 | |
| | | 2752 12-21 | B. Moore RBC Visa Dec 2021 | 291.03 | 2,364.03 |
| Ch | | Scotiabank | | | |
| | | Dec 29, 2021 | Recreation Truck Loan Payment | 476.46 | 476.46 |
| Ch | | Sun Life Financial | | | |
| | | Dec 2021 | Dec 2021 Monthly Premiums | 14,905.63 | 14,905.63 |
| Ch | | Superior Propane | | | |
| | | 36472318 | rec - 4050 Dishaw St | 19.78 | |
| | | 36506116 | 4145 County Rd 22 | 2,761.73 | |
| | | 36532698 | rec - 4050 Dishaw St | 84.30 | |
| | | 36532699 | 22 Sloan Street | 84.30 | |
| | | 36653162 | 22 Sloan Street | 84.30 | |
| | | 36653161 | rec - 4050 Dishaw St | 112.38 | |
| | | 36751566 | rec - 4050 Dishaw St | 111.03 | |
| | | 36751567 | 22 Sloan Street | 83.28 | 3,341.10 |
| Ch | | Telus Mobility | | | |
| | | 16215291159 | December 2021 | 1,923.26 | 1,923.26 |
| Ch | | Township of Edwardsburgh/Cardi | | | |
| | | PP 27 2021 | PP 27 2021 Payroll Clearing | 73,866.87 | 73,866.87 |
| Ch | | Workplace Safety & Insurance | | | |
| | | Nov 2021 | Nov 2021 Premium | 5,190.73 | 5,190.73 |
| | | | | Total for PAD: | 173,223.23 |

Certified Correct This January 7, 2022


Melanie Stubbs, Treasurer


Dave Grant, CAO

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| Bank Code: EFT - electronic funds transfer | | | | | |
| Proposed Payments: | | | | | |
| EFT | | Abell Pest Control Inc. A3793100 | Monthly pest control | 75.89 | 75.89 |
| EFT | | Acklands-Grainger Inc. 9140411324 | wtp- adaptors | 49.63 | |
| | | 9143472729 | wwtp - valve repair kit | 281.43 | 331.06 |
| EFT | | AutoGlassen Inc 4466 | fd- modifications to new rescu | 2,423.17 | |
| | | 4467 | fd - modifications to new rescu | 2,273.54 | 4,696.71 |
| EFT | | Beach Home Hardware 865655-1 | pw - chainsaw parts | 55.35 | 55.35 |
| EFT | | Black & McDonald Limited 70-1252385 | wtp - monthly PM | 395.03 | 395.03 |
| EFT | | Brandt Tractor Ltd CS49944 | PM T5 | 350.88 | |
| | | CS49946 | pw - PM T19-4 | 286.05 | 636.93 |
| EFT | | Burchell's Home Hardware 41264 | pw - mailbox/nuts/bolts | 109.29 | |
| | | 41270 | wwtp - paint supplies | 136.38 | |
| | | 41286 | rec- female connectors | 2.47 | 248.14 |
| EFT | | CIMCO Refrigeration 90798389 | rec - compressor work | 627.59 | 627.59 |
| EFT | | Canadian Union Of Public Jan 2022 | Dec 2021 Union dues collected | 1,020.00 | 1,020.00 |
| EFT | | Candise Newcombe Oct 2021 | Mileage AMCTO - unit 4 course | 447.93 | 447.93 |
| EFT | | Compass Minerals Canada 899301 | pw - salt tender | 4,047.46 | |
| | | 899804 | pw salt tender | 4,284.62 | 8,332.08 |
| EFT | | Coville Electric 5438 | lib - wiring upgrades at lib | 1,706.00 | |
| | | 5541 | rec - electrical repairs | 2,265.66 | 3,971.66 |
| EFT | | Davie Deline Nov 2021 | cleaning for Nov 2021 | 950.00 | |
| | | Dec 2021 | cleaning for Dec 2021 | 875.00 | 1,825.00 |
| EFT | | Drummond's Gas 2444855 | fd - Fuel T9 | 108.00 | |
| | | 2444876 | fd - fuel T9 | 65.06 | |
| | | 2445093 | fd - fuel T8 | 81.38 | |
| | | 2445080 | pw fuel T-19-1 | 93.01 | |
| | | 2444898 | fd - fuel T9 | 104.00 | |
| | | 2444908 | fd -fuel R1 | 57.19 | |
| | | 2444935 | fd- fuel T9 | 104.00 | |
| | | 2444958 | pw-fuel T19-1 | 40.02 | 652.66 |

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|-----------|-------------|---|---------------------------------|----------------|----------------|
| EFT | | Dwane Crawford | | | |
| | Nov 2021 | | Nov 2021 Mileage | 330.00 | |
| | Dec 2021 | | Dec 2021 Mileage | 255.00 | 585.00 |
| EFT | | Eastlink | | | |
| | 17649891 | | pw/fd phone | 37.44 | 37.44 |
| EFT | | Evoqua Water Technologies Ltd | | | |
| | 905171214 | | wtp-sensor | 589.33 | 589.33 |
| EFT | | Falcon Security Co. | | | |
| | 1000074226 | | ind park annual monitoring ser | 542.40 | |
| | 1000074711 | | pw-replacement door contract | 122.61 | |
| | 1000074720 | | ind park install wireless commu | 536.75 | 1,201.76 |
| EFT | | Goldsmith Saw | | | |
| | 1977373 | | rec - Zam Blade | 180.80 | |
| | 1978368 | | rec - Zam Blader | 67.80 | |
| | 1978369 | | Zam Blader | 237.30 | 485.90 |
| EFT | | Gordon Signs | | | |
| | 1908 | | pw-street signs Hooker st | 135.60 | 135.60 |
| EFT | | Grand & Toy | | | |
| | S519728 | | adm-markers/staples/batteries | 123.51 | |
| | S523655 | | pw/fd - stationery | 72.75 | |
| | S548293 | | pw - printer ink and USB's | 83.21 | 279.47 |
| EFT | | Hansler Smith Limited | | | |
| | 5680416 | | rec- cleaning supplies | 830.78 | |
| | 5680419 | | Rec-cleaning supplies | 1,311.37 | 2,142.15 |
| EFT | | Island City Training & Service | | | |
| | 180 | | bylaw enforcement & trail cam | 2,102.91 | 2,102.91 |
| EFT | | J. Quattrocchi & Co Ltd | | | |
| | 00725573 | | rec - canteen supplies | 708.98 | |
| | 00726972 | | rec - Canteen Supplies | 812.96 | 1,521.94 |
| EFT | | Josh Burchell | | | |
| | Dec 2021 | | Work boots J. Burchell | 300.56 | 300.56 |
| EFT | | Jp2g Consultants Inc | | | |
| | 34326 | | Waste Disp Scott Road Consult | 1,654.04 | 1,654.04 |
| EFT | | Ketchum Manufacturing Inc. | | | |
| | 429934 | | admin - 2022 Dog Tag | 338.95 | 338.95 |
| EFT | | King Edward Auto Parts | | | |
| | 6029-209617 | | pw-oil/screws | 106.77 | |
| | 6029-209746 | | fd - halogen beam R5 | 18.44 | |
| | 6029-209853 | | pw-connectors/terminals | 79.63 | |
| | 6029-210094 | | fd-paint markers/trucks suppli | 178.31 | 383.15 |
| EFT | | Limerick Environmental Svcs | | | |
| | 2021-2611 | | bin pickup transfer site | 2,331.13 | 2,331.13 |
| EFT | | MNP LLP | | | |
| | 10116378 | | admin - audit fee | 7,910.00 | 7,910.00 |
| EFT | | Mac's Convenience Store Inc. | | | |

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|-----------|------|---------------------------------------|--------------------------------|----------------|----------------|
| | | 137762 | wtp-fuel | 98.00 | |
| | | 137761 | pw - fuel T19-01 | 53.91 | |
| | | 137763 | pw - fuel T19-1 | 72.01 | |
| | | 137764 | pw-fuel T1 | 93.00 | |
| | | 137765 | wwtp-fuel | 68.45 | |
| | | 137766 | wtp -fuel | 93.15 | |
| | | 137767 | rec - fuel | 103.87 | |
| | | 137768 | rec-truck fuel | 91.86 | |
| | | 137769 | wwtp-fuel | 77.00 | |
| | | 137774 | wtp -fuel | 101.60 | |
| | | 137772 | pw - fuel T19-1 | 111.31 | |
| | | 137773 | pw -fuel T19-1 | 96.02 | |
| | | 137776 | pw - fuel T19-1 | 93.00 | |
| | | 137777 | rec - truck gas | 127.85 | |
| | | 137778 | rec - truck gas | 96.01 | |
| | | 137779 | wmpgs -fuel | 50.00 | 1,427.04 |
| EFT | | Municipality of NorthGrenville | | | |
| | | 8985 | Latimer Rd Constructions Costs | 54,213.45 | 54,213.45 |
| EFT | | Nine Mile Repair Inc | | | |
| | | 449 | rec trail mod /ramps | 1,833.99 | |
| | | 450 | pw-Change Steering box T5 | 1,996.85 | |
| | | 462 | pw- truck box repairs T5 | 3,177.27 | |
| | | 466 | pw - EMS Stn- marking flags | 565.00 | |
| | | 477 | pw-salter chain repair T7 | 360.47 | 7,933.58 |
| EFT | | Novatech | | | |
| | | 1031066 | Planning- general advisory | 848.63 | |
| | | 1031069 | ec-dec JSC - R2020-178 | 3,373.67 | 4,222.30 |
| EFT | | OnServe | | | |
| | | 62498 | Rec - HP Note book | 2,523.75 | 2,523.75 |
| EFT | | Peter Rainville | | | |
| | | Committee 2021 | Committee mtgs 2021 | 150.00 | 150.00 |
| EFT | | Postmedia Network Inc | | | |
| | | 608840 | Agenda Advertising | 1,197.80 | |
| | | 610414 | advertising | 748.63 | 1,946.43 |
| EFT | | Prescott Building Centre | | | |
| | | 2070049 | pw - plywood - RCMP signage | 28.61 | 28.61 |
| EFT | | Purolator Courier Ltd. | | | |
| | | 448702651 | wwtp - parts expense | 5.09 | |
| | | 449241639 | wwtp-parts shipments | 9.36 | 14.45 |
| EFT | | R & D Dairies Ltd | | | |
| | | 999.B209378 | Rec Canteen supplies | 36.16 | |
| | | 999.B209573 | Rec Canteen supplies | 41.08 | |
| | | 999.B209794 | Rec - canteen supplies | 42.92 | 120.16 |
| EFT | | Rideau St. Lawrence Utilities | | | |
| | | 21-037 | ind park water reading Jul-Sep | 97.64 | |
| | | 21-040 | w/s billing Jul-Sep | 7,749.13 | 7,846.77 |
| EFT | | Riverside Pontiac Buick Ltd. | | | |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|---------------------------------------|--------------------------------|-----------------------|-------------------|
| | | 320205 | rec-oil change mike's truck | 114.40 | 114.40 |
| EFT | | Sani Gear Inc | | | |
| | | 8787 | fd - advanced gear cleaning | 388.78 | |
| | | 8822 | fd - advanced gear cleaning | 474.61 | 863.39 |
| EFT | | South Nation Conservation | | | |
| | | IN21949 | 2021 Municipal Tree Giveaway | 500.00 | 500.00 |
| EFT | | Spencerville Home Hardware | | | |
| | | 77117 | pw-mailboxes | 112.16 | |
| | | 77118 | pw- usb cable/adaptor | 27.10 | |
| | | 77130 | rec- misc supplies | 20.62 | |
| | | 77136 | rec - wiring parts for arena | 6.43 | |
| | | 77137 | rec-batteries | 29.92 | |
| | | 77144 | rec - arena supplies | 13.55 | |
| | | 77190 | rec - cleaning supplies | 18.63 | |
| | | 77202 | rec - cleaning supplies | 15.18 | |
| | | 77214 | rec - misc supplies | 10.71 | 254.30 |
| EFT | | St. Lawrence Testing & | | | |
| | | 21D763 | fd-enviro classes Phase 2 stn2 | 5,424.00 | 5,424.00 |
| EFT | | TRS Heating & Cooling Ltd. | | | |
| | | 24372798 | admin-Furnace Repairs | 240.13 | 240.13 |
| EFT | | Tenaquip Ltd. | | | |
| | | 14324944-00 | fd-emergen lighting batteries | 97.03 | 97.03 |
| EFT | | Top Graphics Design Inc. | | | |
| | | 8307 | pw-Twsp Winter Jackets | 972.93 | 972.93 |
| EFT | | Ultramar | | | |
| | | 03916804707265 | pw 2667.6L clear diesel cty22 | 3,420.42 | |
| | | 05466141707266 | pw 1302.8L clear diesel Dishaw | 1,671.20 | |
| | | 05942132707267 | fd -generator diesel 71.3L | 80.14 | |
| | | 03916804707268 | pw 2003.8L clear diesel cty22 | 2,709.67 | 7,881.43 |
| EFT | | Universal Supply Group 3735 | | | |
| | | 964-373002 | pw -battery HI Cardinal | 397.43 | |
| | | 964-373381 | pw - battery holder 2 | 422.54 | |
| | | 964-373695 | pw-wiper blade T1 | 56.48 | 876.45 |
| EFT | | Vincera Kennels | | | |
| | | 486658 | Dec 2021 Pound fees | 1,400.00 | 1,400.00 |
| EFT | | Westburne Ontario | | | |
| | | 2335344 | wtp-alum channel | 463.49 | 463.49 |
| EFT | | White's Wearparts Ltd. | | | |
| | | 000136305 | pw- flags/blades | 3,898.87 | 3,898.87 |
| EFT | | Xerox Canada Ltd. | | | |
| | | 85497341 | wwtp- photo charges | 5.57 | |
| | | 85512256 | wwtp-copier charges | 8.29 | |
| | | 85526639 | wwtp-copier charges | 7.21 | 21.07 |
| | | | | Total for EFT: | 148,749.39 |

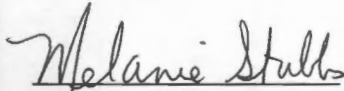
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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
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Certified Correct This January 19, 2022


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 12-21 | wtw-water plant Dec 2021 Phone | | 107.35 | |
| | 925-5822 12-21 | south centre J.Town | | 112.49 | |
| | 657-3210 12-21 | cardinal arena | | 118.43 | |
| | 657-4606 12-21 | pw-Pittston shop | | 123.99 | |
| | 657-4850 12-21 | wwtp-John St | | 164.10 | |
| | 657-3765 12-21 | wwtp-John st | | 336.37 | 962.73 |
| Ch | | Hydro One Networks Inc. | | | |
| | 53082 12-21 | lagoon 2803 CR 21 | | 42.04 | |
| | 32562 12-21 | lagoon 4 Charles | | 43.26 | |
| | 24430 12-21 | ball diamonds | | 105.64 | |
| | 27613 12-21 | admin-townhall | | 743.14 | |
| | 41324 12-21 | parks-CR44 clock | | 46.63 | |
| | 02595 12-21a | spencerville arena | | 2,156.02 | |
| | 19876 12-21a | spencerville arena | | 8,303.17 | |
| | 03768 12-21a | ball diamond | | 33.27 | |
| | 16052 12-21a | johnstown pool | | 34.68 | |
| | 77395 12-21a | south centre | | 181.41 | |
| | 64439 12-21a | wwtp-3207 Windmill | | 1,273.93 | 12,963.19 |
| Ch | | Komatsu Financial | | | |
| | 625923 | pw-L1 lease payment | | 3,447.69 | 3,447.69 |
| Ch | | LBC Capital | | | |
| | 1911658 | Jan-Feb 2022 copier lease | | 183.06 | 183.06 |
| Ch | | Minister Of Finance | | | |
| | Jan 2022 | Dec 2021 EHT premium | | 7,329.56 | 7,329.56 |
| Ch | | Ontario Municipal Employees | | | |
| | Dec 2021 | Dec 2021 contributions | | 45,228.08 | 45,228.08 |
| Ch | | Pitneyworks | | | |
| | Dec 13, 2021 | admin postage supplies ink | | 489.28 | 489.28 |
| Ch | | RBC Loan 21655469008 | | | |
| | January 10,2022 | JR-DR drain loan | | 1,331.00 | 1,331.00 |
| Ch | | Receiver General For Canada | | | |
| | PP 27 2021 PT | PP 27 2021 PT source deduction | | 2,908.74 | |
| | PP 27 2021 FT | PP 27 2021 FTsource deductions | | 17,536.75 | |
| | PP 01 2022 PT | PP 01 2022 PT source deduction | | 2,956.51 | |
| | PP 012022 FT | PP 012022 FTsource deductions | | 27,792.96 | 51,194.96 |
| Ch | | Rideau St Lawrence | | | |
| | 502-00 12-21 | ball diamond Cardinal | | 34.15 | |
| | 250-00 12-21 | cardinal pool | | 34.21 | |
| | 290-00 12-21 | parks-1700 Dundas | | 37.70 | |
| | 496-00 12-21 | wwtp-417 Hwy2 | | 44.49 | |
| | 504-00 12-21 | parks 1800 Dundas | | 47.65 | |
| | 450-00 12-21 | wtw-water tower | | 116.10 | |
| | 435-00 12-21 | wwtp-172 Henry | | 120.00 | |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|---|-------------------------------|-----------------------|-------------------|
| | | 370-00 12-21 | wwtp-adelaide | 299.52 | |
| | | 501-00 12-21 | fd stn 2 | 290.23 | |
| | | 500-01 12-21 | cardinal library | 301.49 | |
| | | 231-00 12-21 | pw-4035 Dishaw | 798.15 | |
| | | 430-00 12-21 | wtp-2000 Dundas | 1,118.09 | |
| | | 270-00 12-21 | pw-cardinal streetlights | 1,917.64 | |
| | | 119-01 12-21 | ind park water | 6,806.31 | |
| | | 464-00 12-21 | wwtp-4000 John | 4,951.59 | |
| | | 505-01 12-21 | Rec - Dishaw W & H | 14,293.13 | 31,210.45 |
| Ch | | Royal Bank Visa | | | |
| | | 8356 12-21 | D. Grant RBC Visa Dec 2021 | 624.99 | |
| | | 8584 12-21 | M.Spencer RBC Visa - Dec 2021 | 2,229.37 | |
| | | 2719 12-21 | R.Williams RBC visa Dec 2021 | 361.95 | |
| | | 3850-12-21 | M. Stubbs - RBC Visa Dec 2021 | 922.28 | 4,138.59 |
| Ch | | Scotiabank | | | |
| | | Jan 2022 | Recreation Truck Loan Payment | 476.46 | 476.46 |
| Ch | | Scotiabank Loan | | | |
| | | Jan 2022 | ES truck loan 2021 | 954.08 | 954.08 |
| Ch | | Sun Life Financial | | | |
| | | January 2022 | Jan 20422 Monthly Premiums | 15,612.55 | 15,612.55 |
| Ch | | Superior Propane | | | |
| | | 36830606 | rec - 4050 Dishaw St | 135.78 | |
| | | 36830607 | 22 Sloan Street | 135.78 | |
| | | 36830604 | Twp Office Propane | 2,156.67 | |
| | | 36830605 | 6055 County Rd #44 | 1,663.50 | |
| | | 36909520 | rec - 4050 Dishaw St | 19.78 | |
| | | 36930650 | 5 Henderson St | 653.81 | |
| | | 37066540 | rec - 4050 Dishaw St | 27.83 | |
| | | 37066541 | 22 Sloan Street | 55.66 | 4,848.81 |
| Ch | | Township of Edwardsburgh/Cardi | | | |
| | | PP 01 2022 | PP 01 2022 Payroll Clearing | 72,151.11 | 72,151.11 |
| Ch | | Union Gas Limited | | | |
| | | 72687 6 12-21 | es-70 Adelaide St | 70.83 | |
| | | 72598 5 12-21 | Library - 618 Cty Rd 2 | 186.67 | |
| | | 69531 2 12-21 | fd- 4035 Dishaw St.- stn 2 | 301.07 | |
| | | 72780 5 12-21 | pw-4035 dishaw card shop heat | 513.72 | |
| | | 44787 6 12-21 | wtp-2000 Dundas natural gas | 2,542.92 | 3,615.21 |
| Ch | | Workplace Safety & Insurance | | | |
| | | Dec 2021 | Dec 2021 Premium | 6,872.80 | |
| | | 4th Qtr 2021 | library WSIB Oct1-Dec31 | 56.39 | 6,929.19 |
| | | | | Total for PAD: | 263,066.00 |

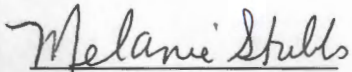
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Certified Correct This January 21, 2022


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-------------------------------------|------|---|--------------------------------|----------------|----------------|
| Bank Code: AP - REVENUE FUND | | | | | |
| Proposed Payments: | | | | | |
| Ch | | 416 Courier 1381 | Water sample courier | 151.87 | 151.87 |
| Ch | | Approved Professionals ONT-260 | EC LG Approved Trade Show | 500.00 | 500.00 |
| Ch | | Association of Municipalities MEM008297 | admin - 2022 Membership | 3,368.58 | 3,368.58 |
| Ch | | Bill's Towing 21-345 | pw-H2 delivery Stn #1 | 768.40 | 768.40 |
| Ch | | Black Dog Tire & Lubricants IM0046187 | pw - tires install GII (1997) | 937.59 | 937.59 |
| Ch | | Chris Ward Committee 2021 | Committee Meetings 2021 | 210.00 | 210.00 |
| Ch | | Coca-Cola Refreshments Canada 15175203755 | Rec - Canteen supplies | 1,413.52 | 1,413.52 |
| Ch | | Coco Paving Inc 713562 | pw asphalt repair tender hb | 8,737.27 | 8,737.27 |
| Ch | | Cody Oatway Committee 2021 | Committee Meetings 2021 | 60.00 | 60.00 |
| Ch | | Conor Cleary Committee 2021 | Committee Meetings 2021 | 270.00 | 270.00 |
| Ch | | Controles Laurentide Ltee CD99131624 | wtp filter upgrade | 1,921.00 | 1,921.00 |
| Ch | | David Robertson Committee 2021 | Committee Meetings 2021 | 420.00 | 420.00 |
| Ch | | Equipment Sales & Service Limi W14349 | pw-500hr service L1 | 1,705.44 | 1,705.44 |
| Ch | | Evans Utility & Municipal 0000164636 | wtp-mainguard sample stn | 2,093.89 | 2,093.89 |
| Ch | | Greenfield Ethanol Dec 15, 2021 | refund bldg permit#2021-119 pd | 793.15 | 793.15 |
| Ch | | Greg Modler Committee 2021 | Committee Meetings 2021 | 210.00 | 210.00 |
| Ch | | Home Sweet Home 22-003 | lagoon-plowing Charles st | 28.25 | |
| | | 22-004 | lagoon-plowing cty rd 21 | 56.50 | |
| | | 22-005 | lagoon-plowing | 135.60 | |
| | | 22-006 | pw-plowing South St | 90.40 | |
| | | 22-001 | fd - stn # 1 plow/sand | 593.25 | |
| | | 22-002 | lagoon-plow/sanding spencer st | 226.00 | |
| | | 22-007 | pw-sanding /plowing/Spencer | 180.80 | |
| | | 22-008 | pw-plowing/sanding Lennox | 226.00 | |
| | | 22-009 | spen arena snow plowing | 423.75 | |
| | | 22-010 | admin-snow plowing | 395.50 | |

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------|---------------------------------------|--------------------------------|----------------|----------------|
| | | 22-011 | adm-snow plow church lot | 452.00 | |
| | | 22-012 | library snwo plow Dec | 271.20 | 3,079.25 |
| Ch | | Hugh Cameron | | | |
| | | Nov 2021 | Nov 2021 Mileage | 125.58 | |
| | | Dec 2021 | Dec 2021 Mileage | 62.79 | 188.37 |
| Ch | | Innovation, Science, & | | | |
| | | 00000-00230015 | wtp-parts | 838.91 | 838.91 |
| Ch | | James Birkens & | | | |
| | | Dec 17, 2021 | overpayment 0701-701-030-12201 | 188.05 | 188.05 |
| Ch | | John Bush | | | |
| | | Committee 2021 | Committee Meetings 2021 | 360.00 | 360.00 |
| Ch | | Mark Packwood | | | |
| | | Committee 2021 | Committee Meetings 2021 | 360.00 | 360.00 |
| Ch | | Michelin North America (Can) | | | |
| | | DA0008590040 | pw-tires GII (1997) | 3,990.41 | 3,990.41 |
| Ch | | Mini Donut Express | | | |
| | | 5732 | rec - canteen products | 93.31 | 93.31 |
| Ch | | Minister of Finance | | | |
| | | 282312211058050 | Nov 2021 OPP billing | 98,534.00 | 98,534.00 |
| Ch | | Municipal Employer Pension | | | |
| | | MC007492 | 2022 Employer Mun Contribution | 326.29 | 326.29 |
| Ch | | Municipal Equipment | | | |
| | | 4190 | fd - fire hose | 3,426.61 | |
| | | 4220 | fd - gas monitors | 2,423.47 | 5,850.08 |
| Ch | | Nova Products | | | |
| | | 8500054395 | w/o blue boxes | 2,135.36 | 2,135.36 |
| Ch | | Ontario Good Roads Association | | | |
| | | 61114 | pw-2022 OGRA Membership | 1,022.98 | 1,022.98 |
| Ch | | Patrick Sayeau | | | |
| | | Sep/oct/nov/dec | Mileage and expenses | 508.70 | 508.70 |
| Ch | | Realtax Inc. | | | |
| | | 81613 | admin-R#070170200546900 | 435.05 | |
| | | 81614 | adm-R#070170105007400 | 435.05 | |
| | | 81615 | adm-R#070170103013600 | 435.05 | 1,305.15 |
| Ch | | South Grenville Beacon | | | |
| | | 1146 | pw-leaf brush/council-remem da | 223.74 | |
| | | 1246 | cou-xmas ad-pw xmas tree pu | 291.54 | 515.28 |
| Ch | | Stephanie Summers | | | |
| | | Dec 15, 2021 | C of A A-07-21 | 50.00 | |
| | | Dec 15 2021 | C of A A-08-21 | 50.00 | 100.00 |
| Ch | | Town of Prescott | | | |
| | | 2021-0640 | fd - fire costs Prescott Q1-Q3 | 15,860.70 | |
| | | 2021-WWTP1 | indpark sewer 2020 Shared cost | 69,454.17 | 85,314.87 |
| Ch | | Trojan UV | | | |
| | | SLS/1031624 | wtp - semi annual service | 1,757.15 | 1,757.15 |

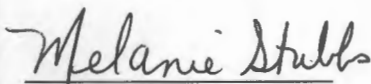
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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|-------------|-------------------------------------|-----------------------------|----------------------|-------------------|
| Ch | | Union Gas Property Tax Dept | | | |
| | Dec 16 2021 | | refund 2021 ANA 010-21800 | 443.00 | 443.00 |
| Ch | | W O Stinson & Son Ltd. | | | |
| | 8786416 | | pw-def fluid | 1,787.94 | 1,787.94 |
| Ch | | Walkerton Clean Water Centre | | | |
| | 3061823 | | wtp-water storage course | 310.75 | |
| | 3061796 | | wtp-watermain repair course | 310.75 | |
| | 3061794 | | wtp watermain comissioning | 310.75 | 932.25 |
| Ch | | Xylem Canada LP | | | |
| | 3558363767 | | wwtp-adelaide pump repairs | 25,671.45 | |
| | 3558363579 | | wwtp - sensor | 412.82 | 26,084.27 |
| | | | | Total for AP: | 259,276.33 |

Certified Correct This January 21, 2022


Melanie Stubbs, Treasurer


Dave Grant, CAO