

Report Date
5/25/2022 1:08 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 5/25/2022
Batch: 2022-00070

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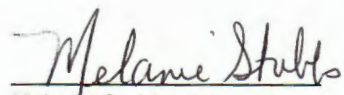
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Bank Code: AP - REVENUE FUND

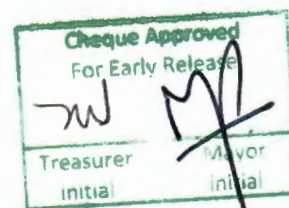
Proposed Payments:

Ch		Barry Fawcett			
	May 25, 2022		Refund 2 Food cyler pur error	339.00	339.00
				Total for AP:	339.00

Certified Correct This May 25, 2022


Melanie Stubbs, Treasurer


Dave Grant, CAO



Report Date
5/30/2022 10:01 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: EFT - electronic funds transfer					
Proposed Payments:					
EFT		Abell Pest Control Inc. A4094095	contract pest control	78.25	78.25
EFT		Black & McDonald Limited 70-12999970	wwtp - monthly PM	406.89	406.89
EFT		Brandt Tractor Ltd CS50044a	pw- T7- Short pd	0.60	
		CS50095	pw - oil filter change T19-04	1,389.29	
		CP193567	pw -fender washers/nuts	53.22	
		CP193588	pw - mud flap GI	85.97	
		CP193762	pw-hub caps T19-04	109.11	
		CS50449	pw-tail light repairs T6	424.06	2,062.25
EFT		Brian Moore May 2022	Fd- Cargo nets R1	42.28	42.28
EFT		Burchell's Home Hardware 42310	pw-safety boots, shop sup, gra	615.52	
		42319	rec-misc supplies	74.67	
		42335	wwtp- cleaning supplies	30.49	
		42375	rec- misc supplies	145.06	
		42405	rec - pool supplies	97.79	
		42483	fd - shelf brackets	11.28	
		42536	rec - dock repairs	500.19	1,475.00
EFT		Caduceon Enterprises Inc. 22-6634	ind park testing	548.42	
		22-6636	lagoon testing	3,554.96	
		22-6639	wtp - testing	2,750.14	
		22-6640	wwtp- testing	2,442.50	
		22-6641	rec - south centre testing	38.99	
		22-6642	fd - strn #1 - testing	38.99	
		22-6643	rec - Spen Lib - testing	38.99	
		22-6644	rec - Spen Arena Testing	38.99	
		22-6645	adm-twsp office testing	38.99	9,490.97
EFT		Clean Water Works Inc. W20230	wwtp/lagoon-lift station clean	2,021.34	2,021.34
EFT		Drummond's Gas 2444507	pw - fuel T19-01	108.27	
		2444512	pw - water	10.58	
		2444523	fd - fuel T2	132.00	
		2444524	fd - fuel	50.94	
		2444543	pw - fuel T19-01	110.00	
		2444511	fd - fuel T9	112.01	
		2444560	fd - fuel T8	65.63	
		2444559	fd -fuel P1	25.38	
		2445987	rec-truck fuel	125.65	
		2445990	fd - fuel T9	137.00	
		2445996	rec - truck fuel	109.87	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2446012	pw-fuel T19-01	154.00	1,141.33
EFT		Emond Harnden LLP			
		218975	Admin HR assistance	196.62	196.62
EFT		Enviro-Guard Plus Inc.			
		CAR037 2022a	south centre	79.17	
		CAR038 2022A	parks-waterfront pavillion	60.38	139.55
EFT		Falcon Security Co.			
		1000076839	wwtp/wtp-monthly monitor fees	983.10	983.10
EFT		G T Automotive			
		045810	pw-oil change/4 tires T19-01	1,363.55	1,363.55
EFT		GFL Environmental Inc			
		G90003251334	wwtp - biosolid removal	6,467.78	6,467.78
EFT		Goldsmith Saw			
		1980571	rec - blades	126.56	126.56
EFT		Grand & Toy			
		S908806	Adm-Paper/Pens/notes	189.70	189.70
EFT		Greer Galloway Consulting Eng			
		25939	Ferguson Severance letter	1,040.49	
		25948	Storm-Spen Draingage design	4,052.11	
		25949	storm-J.Town Drainage desgin	4,078.17	
		25967	storm-Spen Drainage-water plan	1,695.00	10,865.77
EFT		HGC Management Inc			
		44082	w/d contract collection April	31,416.35	31,416.35
EFT		Hach Sales & Service Canada Lt			
		284074	wtp- chlorine	557.11	557.11
EFT		Hansler Smith Limited			
		5697426	rec - cleaning supplies	96.50	
		5697670	rec -cleaning supplies	259.22	
		5698783	rec - garbage bags for parks	229.39	585.11
EFT		Howard Campbell & Sons Ltd.			
		MR4599	portable rental transfer site	120.00	120.00
EFT		Ideal Pipe			
		453981	pw-culverts - stock	12,512.74	12,512.74
EFT		Jay Simzer			
		May 2022	Pw-Rd school exp & fuelT19-01	421.73	421.73
EFT		Jeff Hopkins			
		May 2022	Rec-pool chemicals/TH-Flowers	519.71	519.71
EFT		Kenneth Sloan			
		May 2022	pw-dz license upgrade	65.00	65.00
EFT		Kyle Stephenson			
		May 10, 2022	pw-road school expenses	195.68	
		May 2022	pw- K. Stephaneson expGlasses	323.94	519.62
EFT		Limerick Environmental Svcs			
		2021-4320	bin pickup transfer site	2,620.42	2,620.42
EFT		Local Authority Services Ltd.			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		EPT003281	rec - LAS Membership	310.75	310.75
EFT		Mac's Convenience Store Inc.			
		137898	pw - fuel T1	103.00	
		137900	rec - truck Fuel	169.64	
		137902	rec - truck fuel	184.70	
		137904	pw-fuel T19-01	107.04	
		137906	wmpss-fuel	131.00	
		137905	pw - fuel T19-01	128.00	
		137907	rec pool pump fuel	30.10	
		137908	wwtp-fuel	115.24	
		137909	pw-fuel T19-01	107.00	
		137910	wtp fuel	127.42	
		137911	pw-fuel T1	128.01	
		137913	rec - truck fuel	137.29	
		137916	pw fuel T1	126.00	
		137917	pw - fuel T19-01 rec	135.00	
		137914	lagoon fuel	131.19	
		137915	wtp-fuel	139.01	
		137918	rec - truck fuel	205.01	
		137919	pw - fuel T1	100.02	2,304.67
EFT		Marley Perrin			
	May 2022	May 2022 Cleaning		750.00	750.00
EFT		Martin & Levesque			
	2181005	fd- station gear		187.81	187.81
EFT		O'Reilly's Independent Grocer			
	08 7876	fd - admin mtg		56.51	56.51
EFT		Ontario East Economic			
	3175	OEEDC Membership -W.Vankeulen		310.75	310.75
EFT		Postmedia Network Inc			
	659213	Adm0 agenda advertising		452.00	452.00
EFT		Purolator Courier Ltd.			
	450389219	wwtp/admin - courier		19.22	
	450452476	adm/fd- courier chgs		20.00	39.22
EFT		Robinson Consultants Inc			
	0070150	Ag Drain - Newport Mun Drain		7,054.03	7,054.03
EFT		SDR Electric Plumbing &			
	20220001698930	adm-pressure tank replacement		897.55	897.55
EFT		Sani Gear Inc			
	9745	fd - bunker gear rental		67.80	67.80
EFT		Spencerville Home Hardware			
	78322	pw- marking paint- locates		31.62	
	78330	rec - misc supplies		5.41	
	78358	adm-misc supplies		10.16	
	78410	rec - misc supplies		3.25	
	78407	wwtp-supplies		16.37	
	78421	rec - misc supplies		36.11	
	78447	rec - misc supplies		9.03	111.95

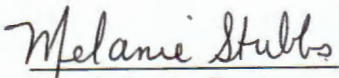
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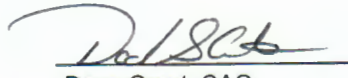
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
EFT		Strongco Limited Partnership			
		92170259	pw-control unit/software volvo	8,378.22	
		92170260	pw-investgate le headlight GII	1,221.64	9,599.86
EFT		Ultramar			
		03916792707296	pw 3500L dye diesel cty22	7,998.99	7,998.99
EFT		United Counties Of Leeds &			
		INV 20051	fd- comm- debenture	7,051.90	7,051.90
EFT		Universal Supply Group 3735			
		964-381988	rec- lawn tractor battery	131.45	
		964-382058	pw - disposable wipes	151.37	
		964-382059	pw - LED marker shop supplies	43.96	
		964-382224	wwtp- compressor lube	91.94	418.72
EFT		Upper Canada Elevators			
		23299	rec - lift inspection	260.00	
		23332	adm-lift service call	373.00	633.00
EFT		Waste Connections of Canada			
		7150-0000396722	wwtp bin collector	207.84	
		7150-0000395923	w/d bins April	2,017.40	2,225.24
EFT		Waterhouse Executive Search			
		EC220512	Public Works-Waterhouse - PWM	22,035.00	22,035.00
EFT		Weagant Farm Supplies Ltd.			
		EB12237	pw- kubota chopper	19,888.00	19,888.00
EFT		Willis Kerr Contracting Ltd.			
		118890	pw - granular - buckwheat rd	1,871.05	1,871.05
EFT		Xiliticx Inc.			
		879	pw - patrol app	2,034.00	2,034.00
				Total for EFT:	172,687.53

Certified Correct This May 30, 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			
	658-2141 05-22	spencerville arena		118.87	
	658-3055 05-22	admin		445.69	
	658-3001 05-22	fd/pw- phone split		138.85	
	536626539 05-22	Cardinal Arena internet		56.44	
	538898923 05-22	Internet spencerville Arena		71.13	830.98
Ch		Hydro One Networks Inc.			
	03768 05-22	ball diamond		35.54	
	16052 05-22	johnstown pool		42.79	
	77395 05-22	south centre		195.13	
	64439 05-22	wwtp-3207 Windmill		1,466.08	
	10647 05-22	pw-Pittston Shop		686.94	
	14330 05-22	St Lights Var May 2022		950.80	
	19876 05-22	spencerville arena		18,896.12	22,273.40
Ch		Pitney Bowes			
	3201979453	Postage Machine Qtr LeaMar-Jun		440.53	440.53
Ch		Receiver General For Canada			
	PP 10 2022 PT	PP 10 2022 PT source deduction		2,417.10	
	PP 10 2022 FT	PP 10 2022 FTsource deductions		24,346.67	26,763.77
Ch		Reliance Home Comfort			
	4422619 05-22	rec hot water heater rentals		273.91	273.91
Ch		Rideau St Lawrence			
	502-00 04-22	ball diamond Cardinal		33.80	
	250-00 04-22	cardinal pool		37.50	
	290-00 04-22	parks-1700 Dundas		49.46	
	496-00 04-22	wwtp-417 Hwy2		57.85	
	501-00 04-22	fd stn 2		275.20	
	500-01 04-22	cardinal library		327.03	
	231-00 04-22	pw-4035 Dishaw		904.40	
	119-01 03-23	ind park water		7,550.18	
	435-00 04-22	wwtp-172 Henry		185.30	
	450-00 04-22	wtp-water tower		271.56	
	370-00 04-22	wwtp-adelaide		726.21	
	430-00 04-22	wtp-2000 Dundas		1,292.06	
	270-00 04-22	pw-cardinal streetlights		1,744.45	
	505-01 04-22	Rec - Dishaw W & H		14,793.20	
	464-00 04-22	wwtp-4000 John		5,511.22	33,759.42
Ch		Royal Bank Visa			
	5988 04-22	G Shaw RBC visa Apr 2022		388.45	
	3850-04-22	M. Stubbs - RBC Visa Apr 2022		115.88	
	2719 04-22	R.Williams RBC visa Apr 2022		12.00	
	2752 05-22	B. Moore RBC Visa May 2022		123.93	
	8584 05-22	M.Spencer RBC Visa - May 2022		3,374.91	
	2719 05-22	R.Williams RBC visa May 2022		2,931.85	6,947.02
Ch		Scotiabank			

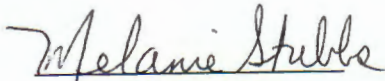
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		May 16, 2022	Recreation Truck Loan Payment	476.46	
		May 30, 2022-	Recreation Truck Loan Payment	476.46	952.92
Ch		Superior Propane 38838548	5 Henderson St	171.76	171.76
Ch		Telus Mobility 16215291164	May 2022	1,950.93	
		39265058 05-22	adm-May 2022 Hot Spot Phone	193.59	2,144.52
Ch		Township of Edwardsburgh/Cardi PP 10 2022	PP 10 2022 Payroll Clearing	62,437.59	
		PP 11 2022	PP 11 2022 Payroll Clearing	64,857.29	127,294.88
Ch		Union Gas Limited 44825 1 04-22	Rec - 4050 Dishaw -Card Arena	2,349.64	2,349.64
Ch		Workplace Safety & Insurance April 2022	Apr 2022 Premium	5,600.46	5,600.46
				Total for PAD:	229,803.21

Certified Correct This May 31, 2022


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
6/09/2022 10:25 AM

Township of Edwardsburgh/Cardinal
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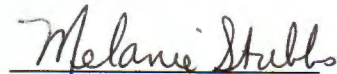
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Bank Code: AP - REVENUE FUND

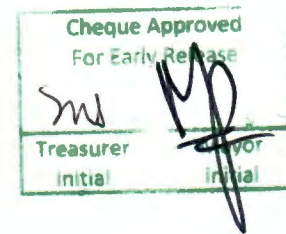
Proposed Payments:

Ch		Camions Helie 9001	Fd- Tanker Chassis	145,000.00	145,000.00
				Total for AP:	145,000.00

Certified Correct This June 9, 2022


Melanie Stubbs, Treasurer


Dave Grant, CAO



Report Date
6/14/2022 9:03 AM

Township of Edwardsburgh/Cardinal
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
EFT		Abell Pest Control Inc. A41922774	Monthly pest control	75.89	75.89
EFT		Beach Home Hardware 977108	rec - Weed trimmer line	124.29	124.29
EFT		Benson Pools 8954	Rec - Prograss payment filter	6,215.00	
		8955	rec - Part 3 Progress Draw 2	99,406.10	105,621.10
EFT		Brandt Tractor Ltd CS50486	pw - PM - T7	269.10	269.10
EFT		Brenntag Canada Inc. 46514866	wmpgs - chemicals	4,493.32	4,493.32
EFT		Brian Moore May 5, 2022	OAFC Convention Dinners	177.69	
		May 27, 2022	fd - dz lic fee	23.75	201.44
EFT		CIMCO Refrigeration 90818318	rec-compressor 1 top end overh	2,198.97	2,198.97
EFT		Cambridge Environmental 284616	wwtp - filter glass	313.01	313.01
EFT		Canadian Union Of Public June 2022	May 2022 Union dues collected	680.00	680.00
EFT		Compass Minerals Canada 998709	pw-salt 2022-2023	23,155.97	23,155.97
EFT		Coville Electric 5593	adm-Sprin maint on generator	203.40	
		5594	rec - damaged wiring repaired	1,356.91	1,560.31
EFT		Crane Supply 14-247606	wtp - safety relief valves	206.56	206.56
EFT		Current Systems Service Inc. 13166	pw-annual hoisting cardinal	177.69	
		13167	pw-anuual hoise insp Pittston	290.69	468.38
EFT		Drummond's Gas 2446022	fd - truck fuel T2	135.69	
		2446021	fd - Truck fuel T3	83.01	
		2446049	fd - truck fuel T9	77.00	
		2445881	rec - Truck fuel	145.00	
		2445882	rec - truck fuel	40.82	
		2445889	fd - truck fuel T9	146.00	
		2445906	fd - truck Fuel R1	120.00	747.52
EFT		Eastern Ontario Water 1136301	fd - drinking water	43.90	43.90
EFT		Eastlink 18315081	pw/fd phone	180.30	180.30
EFT		Eric Wemerman			

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Township of Edwardsburgh/Cardinal
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		May 26, 2022	wwtp- office supplies	9.97	9.97
EFT		Evans Printing Ltd. 30615	waste disp landfill punch card	197.75	197.75
EFT		Express Impressions INC 29013	fd - tee shirts	801.80	801.80
EFT		Falcon Security Co. 1000077851	wtp-camera repairs	111.31	111.31
EFT		Future Office Products FOP204170	admin copier contract Apr	519.27	519.27
EFT		G T Automotive 045916	wwtp-tire plugs	16.95	16.95
EFT		Gordon Signs 1927	pw - st sign replacment Holly	79.10	79.10
EFT		Grand & Toy S940006	fd/wwtp/wtp-stationary	177.59	
		S950143	fd - dry erase markers	4.52	182.11
EFT		Hansler Smith Limited 5700253	rec - cleaning supplies	130.74	
		5700255	rec - safety glasses	90.12	
		5700741	rec - cleaning supplies	212.72	433.58
EFT		Island City Training & Service 191	bylaw enforcement May 2022	1,830.60	1,830.60
EFT		Jeff Hopkins June 2022	Rec - Pool chemicals	1,734.57	1,734.57
EFT		Joe Computer 161940	May Internet Services	211.31	211.31
EFT		Mac's Convenience Store Inc. 137920	wmpaps-fuel	118.76	
		137921	Rec - Truck Fuel	125.01	
		137922	pw - fuel T19-01	123.00	
		137926	pw - fuel T1	163.09	
		137927	fd - fuel T8	60.30	
		137923	rec - gas for weed trimmer	20.08	
		137925	rec - truck Fuel	131.35	
		137924	wmpaps-fuel	144.00	
		137928	wtp-fuel	116.01	
		137929	fd - fuel T8	161.25	
		137931	rec - truck Fuel	32.63	
		137930	pw - fuel T19-01	113.00	
		137933	rec - truck fuel	128.87	
		137936	rec - truck fuel	189.15	
		137934	rec -gas for weed trimmer	20.84	
		137932	rec - truck fuel	214.01	
		137937	wtp- fuel	159.93	2,021.28
EFT		Morrisburg Plumbing & Heating 22976	wwtp-sewerline blockage	367.25	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		23012	ind park meter replacement	291.54	658.79
EFT		Novatech 1032294	Planning - gen advice	2,803.25	2,803.25
EFT		OnServe 63456	IT contract services May	3,398.29	3,398.29
EFT		Purolator Courier Ltd. 45056063	admin-registrar general	14.13	14.13
EFT		Rideau St. Lawrence Utilities 22-027	w/s billing Apr-June 2022	11,399.06	11,399.06
EFT		Roger Huttman May 2022	May 2022 Mileage	525.77	525.77
EFT		Selleck Truck & Trailer Repair 122306	fd- brake chamber leaking T3	73.05	73.05
EFT		Smartcell Communications Inc KINBIIN2365	pw-Public works staff upgrade	367.22	367.22
EFT		South Grenville Chamber of 455	Profesional Membership	180.00	180.00
EFT		Spencerville Home Hardware 78515	Rec - safety glasses	16.94	
		78584	rec - potting soil	54.21	
		78598	rec - top soil	54.21	125.36
EFT		Stephen Campbell May 5, 2022	glasses self	300.00	300.00
EFT		T.A.S. Communications 0000363693	Rec - call in service	152.78	152.78
EFT		Tenaquip Ltd. 14617701-00	wwtp-latex gloves	188.28	
		14619361-00	fd - batteries	160.47	348.75
EFT		United Counties Of Leeds & INV 20073	adm-Emergency preparedness	121.60	
		June 6, 2022	POA Jon Levett 704-045-07007	380.00	501.60
EFT		Vicki Cucman Apr 2022	fd - gear repairs	8.00	8.00
EFT		Vincera Kennels 486664	May 2022 Pound fees	1,400.00	1,400.00
EFT		Weagant Farm Supplies Ltd. IB49539	rec- misc parts for all 4 mach	2,038.47	
		IB49649	rec- misc supplies tractor	241.31	
		IB49719	rec - tractor parts	77.12	2,356.90
EFT		Willis Kerr Contracting Ltd. 119030	pw-entrance culverts	2,086.39	
		119063	pw - replace culvet - dewitt	1,870.17	
		119103	pw-entranceway culvert-Bernie	527.49	4,484.05
EFT		eSolutions Group Limited 723000244	admin - IT services	7,234.26	7,234.26

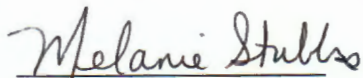
Report Date
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for EFT:	184,820.92

Certified Correct This June 14, 2022


Melanie Stubbs, Treasurer


Dave Grant, CAO

Report Date
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Township of Edwardsburgh/Cardinal
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		B & T MacFarlane Ottawa Ltd.			
	May 31, 2022		Rec - New Tractor	35,796.14	35,796.14
Ch		Bell Canada			
	657-4468 05-22		wtp-water plant May 2022 Phone	107.46	
	925-5822 05-22		south centre J.Town	112.60	
	657-3210 05-22		cardinal arena	118.82	
	657-4606 05-22		pw-Pittston shop	124.21	
	657-4850 05-22		wwtp-John St	164.21	
	657-3765 05-22		wwtp-John st	321.77	949.07
Ch		Canadian National Railway Co.			
	91628836		pw - crossing maintenance	653.00	653.00
Ch		Hydro One Networks Inc.			
	18196 05-22		lagoon-2301 RD 21	222.86	
	84483 05-22		pw- Sophia St	8.14	
	62670 05-22		wwtp-flett st	52.01	
	53082 05-22		lagoon 2803 CR 21	55.51	
	32562 05-22		lagoon 4 Charles	55.77	
	24430 05-22		ball diamonds	86.79	
	25495 05-22		spencerville library	172.82	
	71283 05-22		lagoon- 1 Spencer	538.05	
	03696 05-22		fd stn 1	603.75	
	27613 05-22		admin-townhall	705.27	
	41324 05-22		parks-CR44 clock	50.11	2,551.08
Ch		LBC Capital			
	2041302		Jun-Jul 2022 copier lease	183.06	183.06
Ch		Minister Of Finance			
	June 2022		May 2022 EHT premium	5,503.78	5,503.78
Ch		MuniSoft			
	2022-23-01243		adm-receipt counter paper	77.47	77.47
Ch		Ontario Municipal Employees			
	May 2022		May 2022 contributions	47,447.28	47,447.28
Ch		RBC Loan 21655469008			
	June 9, 2022		JR-DR drain loan	1,331.00	1,331.00
Ch		Receiver General For Canada			
	PP 11 2022 PT		PP 11 2022 PT source deduction	2,362.66	
	PP 11 2022 FT		PP 11 2022 FTsource deductions	25,819.09	28,181.75
Ch		Rideau St Lawrence			
	270-00 05-22		pw-cardinal streetlights	1,597.50	
	496-00 05-22		wwtp-417 Hwy2	51.69	
	501-00 05-22		fd stn 2	215.93	
	231-00 05-22		pw-4035 Dishaw	906.86	
	502-00 05-22		ball diamond Cardinal	33.77	
	290-00 05-22		parks-1700 Dundas	38.24	
	250-00 05-22		cardinal pool	57.46	

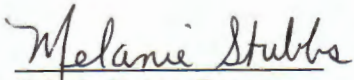
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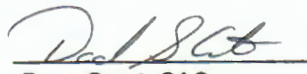
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		500-01 05-22	cardinal library	283.97	
		119-01 05-22	ind park water	8,323.81	
		504-00 06-22	parks 1800 Dundas	143.08	11,652.31
Ch		Scotiabank			
	June 13, 2022		Recreation Truck Loan Payment	476.46	476.46
Ch		Sun Life Financial			
	June 2022		Jun 2022 Monthly Premiums	21,002.20	21,002.20
Ch		Superior Propane			
	39109182		rec - 4050 Dishaw St	19.78	19.78
Ch		TNT Dynamite Signs			
	336278		Covid 19 Sign Rental	508.50	508.50
Ch		Township of Edwardsburgh/Cardi			
	PP 12 2022		PP 12 2022 Payroll Clearing	72,622.83	72,622.83
Ch		Union Gas Limited			
	72598 5 05-22		Library - 618 Cty Rd 2	98.32	
	44825 1 05-22		Rec - 4050 Dishaw -Card Arena	1,207.10	
	69531 2 05-22		fd- 4035 Dishaw St.- stn 2	69.30	
	72687 6 05-22		es-70 Adelaide St	35.34	
	72780 5 05-22		pw-4035 dishaw card shop heat	110.10	
	21619 4 05-22		24 Sutton Drive - Jtown	126.19	
	44787 6 05-22		wtp-2000 Dundas natural gas	2,000.34	
	53951 1 05-22		wwtp-4000 John natural gas	3,333.28	6,979.97
				Total for PAD:	235,935.68

Certified Correct This June 16, 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 1490	Water sample courier	211.54	211.54
Ch		A.J. Stone Co. Ltd 0000167408	fd- rescue Tools	596.00	596.00
Ch		Ault & Ault In Trust 10624	adm-legal housing dev lien	749.80	749.80
Ch		Blue Imp Products 0000034195	rec-cardiPool Playstructur Rep	10,170.00	10,170.00
Ch		Chemtrade Chemicals Canada Ltd 93338574	wwtp-sulfate (alum)	6,200.16	6,200.16
Ch		Cleary Feed & Seed 366	rec - field makrer - Ball Diam	104.47	104.47
Ch		Cole International 2290	fd -t-shirts	166.11	166.11
Ch		Conseil Scolaire Catholique de 2nd Qtr 2022	2nd Qtr 2022	14,983.68	14,983.68
Ch		Dan Cook 06/13/2022	Refund on Instructor Class	170.00	170.00
Ch		Donna Lynne Clement May 1, 2022	Walker House 2022	25.00	25.00
Ch		FireFixx 1397	fd - fuel Small engine	894.97	894.97
Ch		Fluent Information Management INV-6797	fd-who's repsonding fire-annu	1,356.00	1,356.00
Ch		HW Supplies 52948	pw - bungee straps	52.66	
		53146	pw-hyd oil and hose T19-04	285.69	338.35
Ch		Homewood Health Inc. H506339	fd - EAP - June 22-May23	1,084.80	1,084.80
Ch		Hugh Cameron April 2022	Apr 2022 Mileage	146.51	
		May 2022	May 2022 Mileage	117.65	264.16
Ch		Image Advantage 1185	pw manager filehold user licen	368.38	368.38
Ch		Industrial Electrical 2641	wwtp - pump issue	143.23	143.23
Ch		Jewell Engineering 00115690	wtp-prof services-Cty rd 2 Apr	23,003.13	23,003.13
Ch		Khal Ottway June 21, 2022	Duplicate pd entrance permit	800.00	800.00
Ch		Knapps Yamaha Racing June 1, 2022	Rec - Trash Pump for Pool	452.00	452.00

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Ch		Kyle Goodlad			
	May 20, 2022		refund Bldg Dep #2021-146	1,000.00	1,000.00
Ch		Kyle Goodman			
	May 17, 2022		Over pd of water/sewer aug2021	1,061.60	1,061.60
Ch		Lloyd McMillan Equipment Ltd.			
	32152		w/d clay- Scott Rd landfill	226.00	226.00
Ch		Madison Mulder Enterprises			
	June 15, 2022		Refund Dep Bldg P #2021-047	2,000.00	2,000.00
Ch		Minister of Finance			
	32152		2022 OPP credit - Jan-Mar	2,714.56-	
	302405221343045		fd - program reg Jan-Mar 2022	260.00	
	302505221033051		Apr 2022 OPP billing	96,371.00	93,916.44
Ch		Ministry of Transportation			
	Jan/Feb/Mar		MTO ARIS	49.50	49.50
Ch		Municipal Equipment			
	4318		wtp- fire hose	260.37	260.37
Ch		Ontario Municipal			
	22-821		adm-2022 OMMI Membership	60.00	60.00
Ch		Patrick Sayeau			
	Jan-May 2022		Jan-May 2022 Mileage & mtg exp	604.81	604.81
Ch		Paul Kingston			
	2037		pw-beaver trapping-dewitte/ric	610.20	
	2038		pw-beaver control Rooney Rd	576.30	1,186.50
Ch		Prescott Towing			
	086015		Rec-Tow fee for disabled truck	113.00	113.00
Ch		Realtax Inc.			
	84455		First Notice R#701-040-05500	694.95	
	84517		adm-TR#07 01 701 010 17800	565.00	1,259.95
Ch		Robert Granger			
	June 6, 2022		Overpayment permit # 2022-052	95.00	95.00
Ch		Safedesign Apparel Ltd.			
	259064		fd- bunker gear	20,741.90	
	259165		fd-gear trousers B/O	1,149.21	21,891.11
Ch		South Grenville Beacon			
	516		wtp-hydrant flushing/w/d-brush	267.81	267.81
Ch		Vista Radio Ltd			
	366593-1		adm- EP Week ads	108.48	108.48
Ch		Walkerton Clean Water Centre			
	3064956		wtp- service taps course	429.40	
	3065025		wtp - course expense Lefebvre	429.40	858.80
Ch		Watts' Small Engines			
	27516		Rec - Equipment	11.53	11.53
				Total for AP:	187,052.68

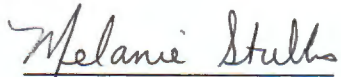
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This June 22, 2022


Melanie Stubbs, Treasurer


Dave Grant, CAO