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

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

Bank Code: AP - REVENUE FUND

Proposed Payments:

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

Certified Correct This May 25, 2022

Melanie Stubbs
Melanie Stubbs, Treasurer

Dave Grant, CAO

Cheque Approved
For Early Release
Treasurer initial
Mayor initial

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 - stn #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	

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.**			

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	wmpps-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

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

Melanie Stubbs, Treasurer

Dave Grant, CAO

Report Date
5/31/2022 1:07 PM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 5/31/2022
Batch: 2022-00077

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 streetlghts	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**			

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

Melanie Stubbs, Treasurer

Dave Grant, CAO

Report Date
6/09/2022 10:25 AM

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

As of 6/09/2022

Batch: 2022-00082

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

Melanie Stubbs, Treasurer

Dave Grant, CAO

Cheque Approved
For Early Release
MS
Treasurer Initial
Mayor Initial

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	wmpps - 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**			

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	wmpps-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	wmpps-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	

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 Huttmann**			
		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

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

Certified Correct This June 14, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Report Date
6/16/2022 10:02 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/16/2022
Batch: 2022-00084

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 maitenance	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 streetlghts	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	

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/16/2022
Batch: 2022-00084

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

Melanie Stubbs, Treasurer

Dave Grant, CAO

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

Bank Code: AP - REVENUE FUND

Proposed Payments:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**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

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

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

Certified Correct This June 22, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO