TOWNSHIP OF EDWARDSBURGH CARDINAL

July 25, 2022

Resolution Number: 2022- ____________________

Moved By: ______________________________

Seconded By: ____________________________

COPY

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

- Report dated June 28 (2022-89) $1,643,103.20
- Report dated June 29 (2022-90) $55,334.89
- Report dated July 15 (2022-93) $316,514.10
- Report dated July 20 (2022-95) $187,585.97
- Report dated July 21 (2022-97) $203,280.05

TOTAL: $2,405,818.21

☐ **Carried** ☐ **Defeated** ☐ **Unanimous**

Mayor: ______________________

RECORDED VOTE REQUESTED BY: ______________________________

NAME	YEA	NAY
Councillor H. Cameron		
Councillor S. Dillabough		
Councillor J. Hunter		
Deputy Mayor T. Deschamps		
Mayor P. Sayeau		
TOTAL		

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

Bank Code: EFT - electronic funds transfer

Proposed Payments:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**Abell Pest Control Inc.**			
		A4154131	contract pest control	78.25	78.25
EFT		**Beach Home Hardware**			
		978942	rec - misc suppllies	4.52	
		883489-1	Rec - Pool supplies	38.36	
		883644-1	rec-Pump for water spen flower	183.47	
		883917-1	rec- pool building repair	29.37	255.72
EFT		**Black & McDonald Limited**			
		70-1311644	wtp-prev maitenance monthly	406.89	406.89
EFT		**Brandt Tractor Ltd**			
		CS50539	pw- broken spring T5	3,037.59	
		CS50545	pw-airline instal watertankT6	383.71	
		CS50562	pw-repair leaking aire cyl T6	1,076.61	
		CS50573	pw - PM T20-03	553.53	5,051.44
EFT		**Burchell's Home Hardware**			
		42592	Rec - misc supplies	115.55	
		42591	fd - bug spray/stn supplies	168.43	
		42627	wwtp-supplies/batteries	62.09	
		42641	Rec-misc supplies for pool	251.22	
		42646	Rec-Paint,Stain,-bleacher rep	324.82	
		42700	Rec-brackets-hang baskets,etc	577.40	
		42720	rec-pool chemicals & supplies	459.13	
		42739	Rec-New toilet&supplies cantee	320.52	
		42736	pw-grass seed/supplies	359.16	
		42798	Rec-plumbing supplies	123.79	
		42809	Rec-safety boots, supplies, sa	301.74	
		42839	rec-plumbing supplies	58.94	
		42860	rec- pool repair supplies	15.01	
		42894	Rec-misc supplies	66.31	3,204.11
EFT		**CGIS Spatial Solutions**			
		44743	Building-CBO Software	1,834.89	1,834.89
EFT		**Caduceon Enterprises Inc.**			
		22-8790	wwtp-testing	2,500.13	
		22-8792	wtp- testing	727.72	
		22-8795	ind park - testing	672.35	3,900.20
EFT		**Candise Newcombe**			
		June 2022	Mileage for June 2022	21.06	21.06
EFT		**Catholic District School Board**			
		2nd Qtr 2022	2nd Quarter Payment	101,875.71	101,875.71
EFT		**Clean Water Works Inc.**			
		W20549	wwtp- cleaned sewers	2,400.35	2,400.35
EFT		**Conseil Des Ecoles Publique De**			
		2nd Qtr 2022	2nd Qtr 2022	4,509.03	4,509.03
EFT		**Davie Deline**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		May 2022	cleaning for May 2022	950.00	950.00
EFT		**Drummond's Gas**			
		2446080	pw- fuel T19-01	160.01	
		2445939	fd-truck fuel T9	149.00	
		2445943	pw- fuel T19-01	180.00	
		2446061	Rec Truck Fuel	43.00	
		2446076	rec- truck fuel	166.15	
		2446086	fd - truck fuel	125.55	
		2446087	fd- truck fuel P1	115.00	
		2443870	fd-truck fuel R1	83.38	
		2444603	pw - fuel T19-01	88.00	1,110.09
EFT		**Engineered Air**			
		70077659	wwtp - sensor air holder unit	253.12	253.12
EFT		**Fabco Plastics Wholesale Ltd.**			
		20296395-00	wtp-plumbing supplies	66.31	66.31
EFT		**Falcon Security Co.**			
		1000077941	wtp- Bell GSM install	495.51	495.51
EFT		**Firechek Protection Services**			
		3902	fd semi annual compression ser	1,246.03	1,246.03
EFT		**G. Tackaberry & Sons**			
		K-0341447	pw- cold mix	3,202.33	3,202.33
EFT		**Gilles Lahaie**			
		June 2022	pw-dz license medical	145.00	145.00
EFT		**Grand & Toy**			
		S963223	fd - dry erase markers	4.52	
		S976863	pw - compurter mouse	34.23	
		S979564	fd/pw/admin-office supplies	350.25	389.00
EFT		**Greer Galloway Consulting Eng**			
		26077	Planning-servicing peer review	6,780.00	
		26121	pw-gravel rd needs study	3,980.43	10,760.43
EFT		**HGC Management Inc**			
		44403	w/d contract collection May	31,416.35	31,416.35
EFT		**Howard Campbell & Sons Ltd.**			
		MR4790	portable rental transfer site	120.00	120.00
EFT		**Ignite Printing**			
		220786	Fd - greeting cards	423.75	423.75
EFT		**Jeff Hopkins**			
		June 23, 2022	Pool Chemicals	1,464.25	1,464.25
EFT		**Jp2g Consultants Inc**			
		35457	w/d site monitoring - Scott	11,769.18	
		35458	w/d site monitoring -Pittston	7,531.06	19,300.24
EFT		**Kevin Spencer**			
		1421	rec - program supplies	67.79	67.79
EFT		**Limerick Environmental Svcs**			
		2022-0161	bin pickup transfer site	2,408.02	2,408.02

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**M&L Supply Fire & Safety**			
		012374	fd - cribbing bags	271.09	271.09
EFT		**MNP LLP**			
		10447322	Admin- 2021 Audit Fee	5,085.00	5,085.00
EFT		**Mac's Convenience Store Inc.**			
		137940	rec - truck fuel	22.63	
		137939	rec - truck fuel	11.30	
		137941	rec - truck fuel	138.36	
		137938	pw-fuel T1	139.00	
		137943	wtp - fuel	142.79	
		137944	wmpps- fuel	156.01	
		137949	wtp - fuel	159.08	
		137946	rec - truck fuel	193.35	
		137947	pw- fuel T1	130.00	
		137951	rec - truck fuel	102.48	
		137952	wmpps - fuel	63.00	
		137954	rec - truck fuel	158.00	
		137953	rec - truck fuel	30.00	
		137956	rec - truck fuel	49.82	
		137955	pw-fuel T1	141.01	
		137957	rec - truck fuel	41.14	
		137958	rec - truck fuel	11.51	
		137959	wmpps fuel	165.00	
		137960	rec - truck fuel	22.47	
		137961	wtp - fuel	118.00	
		137963	rec - truck fuel	215.05	
		137962	pw - fuel T1	138.00	
		137964	rec-truck fuel	150.45	
		137965	rec- truck fuel	187.40	
		137966	rec -truck fuel	142.85	
		137967	rec - truck fuel	22.40	
		137969	rec-truck fuel	49.10	2,900.20
EFT		**Millsphoto Canada**			
		May 30, 2022	Council Drone Footage Prysmian	300.00	300.00
EFT		**Morrisburg Plumbing & Heating**			
		23111	wwtp-camera insp	389.85	389.85
EFT		**Nine Mile Repair Inc**			
		555	pw-modificatons	820.66	820.66
EFT		**O'Reilly's Independent Grocer**			
		04 8992	fd-supplies	114.81	114.81
EFT		**PSD Citywide Inc**			
		17257	City Wide Software	7,605.31	7,605.31
EFT		**Postmedia Network Inc**			
		673621	adm-agenda advertising	452.00	
		675184	adm-library board volunteer	152.55	604.55
EFT		**Pro-Tech Training Services Inc**			
		1621	pw - CVOR siminar	197.75	197.75

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**Purolator Courier Ltd.**			
		450614646	adm-reg gen/marriage lic,fd bu	40.36	
		450680785	adm-marriage licences	14.13	54.49
EFT		**Rush Truck Centres of Canada**			
		1036437	pw - PM - T20-08	1,008.29	
		1036539	pw-clutch brake adj T19-04	198.88	
		550767KV	pw-PM T20-08	171.39	1,378.56
EFT		**Sani Gear Inc**			
		10036	fd -gear rental (3wks)	50.85	50.85
EFT		**Schneider Electric Systems**			
		915422416	e/s-SCADA annual contract	35,660.54	35,660.54
EFT		**Secureway**			
		1494122	rec- extra keys cut	146.56	146.56
EFT		**Selleck Truck & Trailer Repair**			
		121958	fd- tire repairs R5	647.93	647.93
EFT		**Smartcell Communications Inc**			
		KIINBIIN2426	pw-PW manager phone	283.97	283.97
EFT		**South Nation Conservation**			
		IN23877	2nd Payment Levy 2022	19,000.00	19,000.00
EFT		**Spencerville Home Hardware**			
		78664	lagoon padlock set	216.82	
		78691	lagoon - filters	3.92	
		78692	pw - tape	51.97	
		78731	pw - shop supplies	90.69	
		78744	lagoon-bungee cords/cable ties	43.26	
		78766	pw - metal screws/washers	21.68	
		78825	rec - supplies for pool	16.48	444.82
EFT		**Sproule Powerline Construction**			
		42719	pw- streetlight repairs	672.35	672.35
EFT		**Superior Group**			
		000199	Grass Cutting June 2022	4,624.52	4,624.52
EFT		**Tenaquip Ltd.**			
		14619361-01	fd- barricade tape	63.60	63.60
EFT		**Ultramar**			
		03916804707297	pw 2009.10L clear diesel cty22	4,178.45	4,178.45
EFT		**United Counties Of Leeds &**			
		INV 20099	2nd Qtr Levy - Counties	887,048.30	887,048.30
EFT		**Universal Supply Group 3735**			
		964-382565	pw - miniature lamps	4.47	
		964-383971	pw- grease	757.09	
		964-384445	wwtp - battery	99.51	
		964-384628	pw-rust lube/brake clean	432.46	
		964-384630	pw- shop supplies	32.07	1,325.60
EFT		**Upper Canada District**			
		2nd Qtr 2022	2nd Qtr 2022	468,681.22	468,681.22

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
EFT		**Vicki Cucman**			
		May 2022	fd- dept supplies	28.93	28.93
EFT		**Waste Connections of Canada**			
		7150-0000397852	w/d bins May	2,017.40	
		7150-0000398673	wwtp bin collector	207.84	2,225.24
EFT		**Willis Kerr Contracting Ltd.**			
		119189	pw - gravel washouts	315.56	
		119327	pw-entranceway culvert	292.67	
		119340	pw - entraceway culvert	320.27	928.50
EFT		**Xerox Canada Ltd.**			
		85576284	wwtp-copier charges	8.28	
		85582910	wwtp-copier charges	5.40	13.68
				Total for EFT:	1,643,103.20

Certified Correct This June 28, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal

Report Date
6/29/2022 11:53 AM

List of Accounts for Approval

As of 6/29/2022

Batch: 2022-00090

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

Bank Code: PAD - Preauthorized Debit

Proposed Payments:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Ch		**Bell Canada**			
		658-3055 06-22	admin	459.67	
		658-2141 06-22	spencerville arena	118.59	
		658-3001 06-22	fd/pw- phone split	148.47	
		536626539 06-22	Cardinal Arena internet	56.44	
		538898923 06-22	Internet spencerville Arena	18.97-	764.20
Ch		**Hydro One Networks Inc.**			
		19876 06-22	spencerville arena	1,995.17	
		03768 06-22	ball diamond	43.44	
		16052 06-22	johnstown pool	45.31	
		77395 06-22	south centre	206.96	
		64439 06-22	wwtp-3207 Windmill	1,325.12	
		10647 06-22	pw-Pittston Shop	662.96	
		14330 06-22	St Lights Var Jun 2022	940.11	
		18196 06-22	lagoon-2301 RD 21	177.49	5,396.56
Ch		**LBC Capital**			
		2052003	fd-jul-sep 2022 copier lease	169.50	169.50
Ch		**Receiver General For Canada**			
		PP 12 2022 PT	PP 12 2022 PT source deduction	3,519.30	
		PP 12 2022 FT	PP 12 2022 FTsource deductions	25,703.88	29,223.18
Ch		**Rideau St Lawrence**			
		450-00 05-22	wtp-water tower	97.19	
		435-00 05-22	wwtp-172 Henry	161.20	
		370-00 05-22	wwtp-adelaide	510.90	
		430-00 05-22	wtp-2000 Dundas	1,074.02	1,843.31
Ch		**Royal Bank Visa**			
		3850-05-22	M. Stubbs - RBC Visa May 2022	3,974.91	
		5988 05-22	G Shaw RBC visa May 2022	806.67	
		2752 06-22	B. Moore RBC Visa June 2022	2,338.83	7,120.41
Ch		**Scotiabank**			
		June 27, 2022	Recreation Truck Loan Payment	476.46	476.46
Ch		**Superior Propane**			
		39267369	5 Henderson St	771.79	771.79
Ch		**Telus Mobility**			
		16215291165	June 2022	2,033.09	2,033.09
Ch		**Workplace Safety & Insurance**			
		May 2022	May 2022 Premium	7,536.39	7,536.39
				Total for PAD:	55,334.89

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

Certified Correct This June 29, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Township of Edwardsburgh/Cardinal

List of Accounts for Approval

Report Date 7/15/2022 12:31 PM

As of 7/15/2022

Batch: 2022-00093

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
EFT		**Abell Pest Control Inc.**			
		A4220558	Monthly pest control	75.89	
		A4243122	contract pest control	78.25	154.14
EFT		**Beach Home Hardware**			
		884348-1	rec-misc pool supplies	6.09	
		885030-1	pw-parts-line painter	22.60	
		886364-1	rec - hose for pressure washer	66.66	95.35
EFT		**Benson Pools**			
		9237	rec-final payment	139,577.39	139,577.39
EFT		**Brandt Tractor Ltd**			
		CS50616	pw- hydraulic leak T19-04	823.31	823.31
EFT		**Burchell's Home Hardware**			
		42938	pw- shop supplies	406.85	
		42931	Rec misc pool supplies	543.65	
		42962	es shop supplies	401.90	
		42959	rec -misc parks	240.97	
		42960	rec - cable ties for fence rep	9.37	
		42971	Rec - supplies for canteen was	53.29	
		43044	Rec- supplies for Arena	87.53	
		43046	rec - pool supplies	206.37	
		43079	rec-mis park supplies	121.55	2,071.48
EFT		**Canadian Union Of Public**			
		July 2022	June 2022 Union dues collected	1,020.00	1,020.00
EFT		**Crane Supply**			
		14-258077	wtp- riser valves	262.16	
		14-258565	wwtp- couplings/pipe sewer ma	3,103.66	3,365.82
EFT		**Dave's Reliable Signs Ltd.**			
		23911	pw-911 posts & blades	1,836.25	1,836.25
EFT		**Drummond's Gas**			
		2444620	pw-fuel T19-01	114.01	
		2444625	fd- fuel	160.00	
		2444636	fd- fuel	177.33	
		2444656	pw-fuel T19-01	148.00	
		2444683	fd- fuel	136.00	
		2444697	fd- fuel	147.00	
		2444703	pw-fuel T19-01	187.00	
		2444726	fd- fuel	164.00	1,233.34
EFT		**Dwane Crawford**			
		April 2022	Apr 2022 Mileage	285.00	
		May 2022	May 2022 Mileage	315.00	
		June 2022	Jun 2022 Mileage	330.00	930.00
EFT		**Eastlink**			
		18451108	pw/fd phone	365.24	365.24
EFT		**Evans Printing Ltd.**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		30631	bylaw-BLEO business cards	101.70	101.70
EFT		**Evoqua Water Technologies Ltd**			
		905403225	wtp-plant CL2 analyzers	8,828.77	8,828.77
EFT		**Falcon Security Co.**			
		1000077979	rec - annual 24 monitoring	677.32	677.32
EFT		**Fire Marshal's Public Fire**			
		IN160132	fd-borchures/fire extinguisher	66.11	
		IN160133	fd- textbook-waterflow	61.23	127.34
EFT		**Future Office Products**			
		FOP205154	admin copier contract Jun	462.52	462.52
EFT		**GFL Environmental Inc**			
		G90003251498	wwpt- sewer break-walter	981.16	981.16
EFT		**Gordon Signs**			
		1947	w/d new ECA Sign	158.20	158.20
EFT		**Grand & Toy**			
		T014887	Adm-Labels/add rolls/kitchen	149.48	
		T025523	adm-legal binding cases	71.51	
		T032319	Bylaw-mouse/adm- paper, lamina	145.09	366.08
EFT		**Hach Sales & Service Canada Lt**			
		288777	wwtp-gel probe	710.38	710.38
EFT		**Hansler Smith Limited**			
		5704310	Rec-cleaning supplies	107.34	
		5704800	Rec-Garbage bags/cleaning sup	218.48	
		5704823	Rec-cleaning supplies	64.24	390.06
EFT		**Island City Training & Service**			
		195	bylaw enforcement Jun 2022	2,180.90	2,180.90
EFT		**J. Quattrocchi & Co Ltd**			
		00743610	rec-canteen supplies	997.59	997.59
EFT		**Joe Computer**			
		163936	June Internet Services	211.31	211.31
EFT		**Jp2g Consultants Inc**			
		35609	w/d-prof services Pittston Rd	3,126.00	3,126.00
EFT		**King Edward Auto Parts**			
		6029-218289	pw- eng shampoo/paint/towels	239.35	
		6029-218414	pw- screws/nuts/washers	626.59	
		6029-217571	pw- shop towels	75.64	941.58
EFT		**Lifesaving Society**			
		M154341	Rec-program supplies	340.41	340.41
EFT		**Mac's Convenience Store Inc.**			
		137968	wmpps-fuel	141.02	
		137970	pw-fuel T1	127.01	
		137971	wmpps-fuel	135.01	
		137973	Rec - truck fuel	147.03	
		137975	Rec Truck fuel	140.20	
		137974	pw - fuel water truck	51.55	
		137972	pw-fuel T1	104.01	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		137976	wmpps - fuel	136.75	
		137977	wmpps-fuel	40.30	
		137978	rec truck fuel	91.79	
		137979	pw- fuel T1	132.67	
		137980	rec-truck fuel	75.09	
		137981	wmpps - fuel	148.50	
		137982	wmpps-fuel generator	260.00	
		137983	rec - truck fuel	23.57	
		137986	Rec - truck fuel	238.66	
		137985	Rec-truck fuel	25.15	
		137984	pw-fuel T1	147.00	
		137987	wmpps - fuel	164.00	
		137988	wmpps-fuel	125.90	
		137990	Rec - truck fuel	180.66	2,635.87
EFT		**Morrisburg Plumbing & Heating**			
		23184	wtp-water meter repair	145.77	145.77
EFT		**Novatech**			
		1032476	Planning-Gen Advisory	1,133.11	
		1032478	Planning-JSC	757.67	
		1032482	Planning-interim control	4,421.69	
		1032485	Planning- Lockmaster	544.10	6,856.57
EFT		**OnServe**			
		63598	IT contract services June	3,406.88	
		63534	fd- desktop computer install	1,663.76	
		63640	fd- setup fees/printer/FH	305.10	5,375.74
EFT		**Pitney Bowes**			
		July 11, 2022	Postage	3,390.00	3,390.00
EFT		**Postmedia Network Inc**			
		684632	Mallin Rd Closure ad	237.30	237.30
EFT		**Prescott Building Centre**			
		2071668	pw-mailbox - millurd	111.62	111.62
EFT		**Purolator Courier Ltd.**			
		450736974	adm-MOF/Reg Gen/SNC/storm	54.85	
		450716458	wtp-parts expense	5.09	59.94
EFT		**R & D Dairies Ltd**			
		999.B214872	Rec Canteen supplies	670.80	670.80
EFT		**Riverside Pontiac Buick Ltd.**			
		322920	rec- truck repairs	1,036.32	1,036.32
EFT		**Roger Huttmann**			
		June 2022	June 2022 Mileage/Bldg code bi	850.09	850.09
EFT		**Sands**			
		00712761	fd- 3 ply masks	69.90	
		00712822	rec- first aid kids & supplies	946.13	1,016.03
EFT		**Sani Gear Inc**			
		10103	fd -bunker gear clean/repair	393.81	393.81
EFT		**Spencerville Home Hardware**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		78841	rec-tractor parts	3.38	
		78848	lagoon supplies	58.74	
		78867	admin-cleaning supplies	37.44	
		78994	lagoon-weed spray	49.71	
		78999	lagoon-hand soap	5.98	
		79012	pw- mailbox & house #'s	46.45	201.70
EFT		**T.A.S. Communications**			
		0000364119	Rec - call in service	105.99	105.99
EFT		**Tenaquip Ltd.**			
		14686720-00	wwtp- hand towels	138.48	138.48
EFT		**Thompson Timber Mart**			
		F16300	rec- cardinal pool	366.85	366.85
EFT		**Top Graphics Design Inc.**			
		8958	Rec-program supplies	2,001.90	2,001.90
EFT		**Ultramar**			
		03916792707298	pw 3128L dye diesel cty22	6,385.32	
		05466141707299	pw-1540.5L colored diesel-Dish	3,157.75	
		05466141707300	pw-1443.1L Clear Diesel -4035	3,191.28	12,734.35
EFT		**Universal Supply Group 3735**			
		964-384997	rec-yellow emergency light tra	106.53	
		964-384999	rec - WD40 for shop	14.11	120.64
EFT		**Vincera Kennels**			
		486665	June 2022 Pound fees	1,400.00	1,400.00
EFT		**Willis Kerr Contracting Ltd.**			
		119402	pw - gravel - stock	299.56	
		119696	pw- gravel tender ECPW-22-01	104,291.13	104,590.69
				Total for EFT:	316,514.10

Certified Correct This July 15, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAD - Preauthorized Debit					
Proposed Payments:					
Ch		**Bell Canada**			
		925-5822 06-22	south centre J.Town	119.54	
		657-4468 06-22	wtp-water plant Jun 2022 Phone	124.99	
		657-3210 06-22	cardinal arena	126.40	
		657-4606 06-22	pw-Pittston shop	140.93	
		657-4850 06-22	wwtp-John St	164.21	
		657-3765 06-22	wwtp-John st	462.60	1,138.67
Ch		**Hydro One Networks Inc.**			
		62670 06-22	wwtp-flett st	43.85	
		71283 06-22	lagoon- 1 Spencer	267.47	
		03696 06-22	fd stn 1	469.17	
		25495 06-22	spencerville library	126.28	
		84483 06-22	pw- Sophia St	8.07	
		27613 06-22	admin-townhall	600.38	
		24430 06-22	ball diamonds	135.26	
		53082 06-22	lagoon 2803 CR 21	41.95	
		32562 06-22	lagoon 4 Charles	42.84	
		41324 05-23	parks-CR44 clock	50.22	1,785.49
Ch		**LBC Capital**			
		2065867	Jul-Aug 2022 copier lease	183.06	183.06
Ch		**Minister Of Finance**			
		July 2022	June 2022 EHT premium	4,002.42	4,002.42
Ch		**RBC Loan 21655469008**			
		June 11, 2022	JR-DR drain loan	1,331.00	1,331.00
Ch		**Receiver General For Canada**			
		PP 13 2022 PT	PP 13 2022 PT source deduction	3,271.77	
		PP 13 2022 FT	PP 13 2022 FTsource deductions	24,939.67	28,211.44
Ch		**Reliance Home Comfort**			
		4422619 06-22	rec hot water heater rentals	273.91	273.91
Ch		**Rideau St Lawrence**			
		505-01 05-22	Rec - Dishaw W & H	11,205.43	
		464-00 05-22	wwtp-4000 John	3,924.28	
		502-00 06-22	ball diamond Cardinal	33.51	
		290-00 06-22	parks-1700 Dundas	42.32	
		450-00 06-22	wtp-water tower	50.10	
		250-00 06-22	cardinal pool	82.44	
		435-00 06-22	wwtp-172 Henry	128.13	
		500-01 06-22	cardinal library	267.75	
		370-00 06-22	wwtp-adelaide	323.66	
		430-00 06-22	wtp-2000 Dundas	1,324.60	
		505-01 06-22	Rec - Dishaw W & H	2,909.02	
		496-00 06-22	wwtp-417 Hwy2	45.13	
		501-00 06-22	fd stn 2	169.94	
		231-00 06-22	pw-4035 Dishaw	765.04	
		119-01 06-22	ind park water	8,340.04	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		464-00 06-22	wwtp-4000 John	4,441.15	
		270-00 06-22	pw-cardinal streetlghts	1,528.71	35,581.25
Ch		**Royal Bank Visa**			
		8356 06-22	D. Grant RBC Visa Jun 2022	29.37	
		8584 06-22	M.Spencer RBC Visa - Jun 2022	1,464.34	1,493.71
Ch		**Scotiabank**			
		July 11, 2022	Recreation Truck Loan Payment	476.46	476.46
Ch		**Sun Life Financial**			
		July 2022	Jul 2022 Monthly Premiums	22,616.28	22,616.28
Ch		**Superior Propane**			
		39429283	6055 County Rd #44	1,426.72	
		39453191	rec - 4050 Dishaw St	19.78	1,446.50
Ch		**Telus Mobility**			
		39265058 06-22	adm-Jun 2022 Hot Spot Phone	492.12	492.12
Ch		**Township of Edwardsburgh/Cardi**			
		PP 14 2022	PP 14 2022 Payroll Clearing	88,098.68	88,098.68
Ch		**Union Gas Limited**			
		72780 5 06-22	pw-4035 dishaw card shop heat	26.19	
		69531 2 06-22	fd- 4035 Dishaw St.- stn 2	27.81	
		72687 6 06-22	es-70 Adelaide St	36.98	
		72598 5 06-22	Library - 618 Cty Rd 2	31.05	
		44787 6 06-22	wtp-2000 Dundas natural gas	46.14	
		53951 1 06-22	wwtp-4000 John natural gas	260.62	
		21619 4 06-22	24 Sutton Drive - Jtown	26.19	454.98
				Total for PAD:	187,585.97

Certified Correct This July 20, 2022

Melanie Stubbs

Melanie Stubbs, Treasurer

Dave Grant, CAO

Report Date
7/21/2022 10:05 AM

Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 7/21/2022
Batch: 2022-00097

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - REVENUE FUND					
Proposed Payments:					
Ch		**416 Courier**			
		1515	Water sample courier	216.96	216.96
Ch		**A.J. Stone Co. Ltd**			
		168017	fd-jumbo siamese valve 4"	1,867.96	1,867.96
Ch		**Barco Products-Canada**			
		SOCAN10682	memorial bench	2,460.78	2,460.78
Ch		**Brokor Farm**			
		614055	rec- flowers	121.84	
		614056	rec- flowers	422.70	
		614057	rec - flowers	655.50	
		614070	rec-flowers	485.90	
		614071	rec -flowers	2,530.88	4,216.82
Ch		**Canada Revenue Agency**			
		June/July 2022	Garnishment for June/July 2022	1,215.24	1,215.24
Ch		**Cassidy's Engraving & Trophies**			
		814096	fd-accountability tags	497.20	497.20
Ch		**Cleary Feed & Seed**			
		1300	Rec- Field markers for diamond	186.45	186.45
Ch		**Colleen Leslie**			
		61	rec- instructor training fee	780.00	780.00
Ch		**Donna Richards**			
		June 27, 2022	over pd Permit # 2022-053	95.00	95.00
Ch		**Firehall Bookstore**			
		BK0010603	fd- text book	91.94	91.94
Ch		**Gunnebo Canada Inc.**			
		INVC032240	rec- Hall keys for guard	213.01	213.01
Ch		**HW Supplies**			
		53348	pw-hoses/shop supplies/plumb	228.20	
		53599	pw - brush head teeth	2,891.67	3,119.87
Ch		**Holly Douglas**			
		June 30, 2022	Over pd TR#702-005-27200	142.39	142.39
Ch		**Jewell Engineering**			
		0015844	wtp- cty rd 2 prof services	23,214.72	23,214.72
Ch		**Karcher Municipal**			
		14010091	pw-sidewalk plow repairs	2,199.41	2,199.41
Ch		**Levac Supply Ltd.**			
		1324253	pw-eye wash/first aid supplies	190.43	190.43
Ch		**Lorna Jackle**			
		June 27, 2022	Overpd on Permit # 2022-050	95.00	95.00
Ch		**MES Canada Inc**			
		IN1725875	fd- e-tools PM	1,796.70	1,796.70
Ch		**Minister of Finance**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		302706221043067	May 2022 OPP billing	96,371.00	96,371.00
Ch		**Ministry of Transportation**			
		Apr/May 2022	MTO ARIS	74.25	74.25
Ch		**P Munro Group Inc**			
		229782	pw-sweeping street& Parking lo	8,652.59	8,652.59
Ch		**Realtax Inc.**			
		84781	adm-tex reg TR#070170200513200	536.75	
		84780	adm-Tax Reg TR#070170101006700	536.75	1,073.50
Ch		**Seaway Doors Ltd.**			
		37127	pw-pittston shop bay door	9,831.00	9,831.00
Ch		**South Grenville Beacon**			
		661	fd- fireworks/safety add etc	284.76	
		695	adm-June ads	380.81	665.57
Ch		**Thomson Reuters Canada**			
		846676891	bldg/plan/adm-planning act boo	437.85	437.85
Ch		**Veolia Water Tech. Canada Inc**			
		22002735RI05000	wwtp - grit Screw engineer	36,862.01	36,862.01
Ch		**Wagar& Corput Weed Control Inc**			
		131712	pw-weed control	6,595.40	6,595.40
Ch		**Watts' Small Engines**			
		27861	rec- supplies for weed trimmer	27.45	
		27884	rec- cap heads for weed trimme	89.55	117.00
				Total for AP:	203,280.05

Certified Correct This July 21, 2022

Melanie Stubbs

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Dave Grant, CAO