

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		

Report Date
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Township of Edwardsburgh/Cardinal
List of Accounts for Approval
As of 6/28/2022
Batch: 2022-00089

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: EFT - electronic funds transfer					
Proposed Payments:					
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 maintenance 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			

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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 - computer 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

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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	wmpss- 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	wmpss - 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	wmpss 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 Prysman	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

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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			
		KINBIIN2426	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

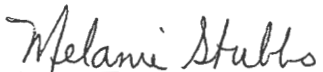
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
EFT		Vicki Cucman			
		May 2022	fd- dept supplies	28.93	28.93
EFT		Waste Connections of Canada			
		7150-0000397852	w/d bins May	2,017.40	
		7150-0000398673	wwtp bin collector	207.84	2,225.24
EFT		Willis Kerr Contracting Ltd.			
		119189	pw - gravel washouts	315.56	
		119327	pw-entranceway culvert	292.67	
		119340	pw - entranceway 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, Treasurer


Dave Grant, CAO

Report Date
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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: PAD - Preauthorized Debit					
Proposed Payments:					
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

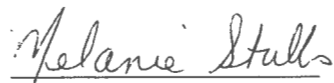
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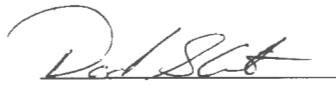
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Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
_____	_____	Invoice # _____	_____	_____	_____

Certified Correct This June 29, 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: 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.			

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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	wmpgs-fuel	141.02	
		137970	pw-fuel T1	127.01	
		137971	wmpgs-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	

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		137976	wmpgs - fuel	136.75	
		137977	wmpgs-fuel	40.30	
		137978	rec truck fuel	91.79	
		137979	pw- fuel T1	132.67	
		137980	rec-truck fuel	75.09	
		137981	wmpgs - fuel	148.50	
		137982	wmpgs-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	wmpgs - fuel	164.00	
		137988	wmpgs-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 Huttman			
		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			

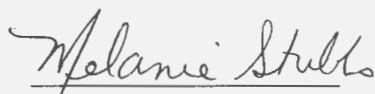
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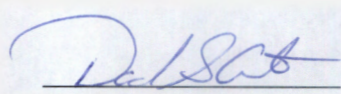
Township of Edwardsburgh/Cardinal
List of Accounts for Approval
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		78841	rec-tractor parts	3.38	
		78848	lagoon supplies	58.74	
		78867	admin-cleaning supplies	37.44	
		78994	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, 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		Bell Canada			
	925-5822 06-22	south centre J.Town		119.54	
	657-4468 06-22	wwtp-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	wwtp-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	wwtp-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	

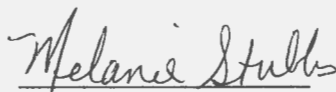
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Township of Edwardsburgh/Cardinal
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		464-00 06-22	wwtp-4000 John	4,441.15	
		270-00 06-22	pw-cardinal streetlights	1,528.71	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	wt-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, Treasurer

Dave Grant, CAO

Report Date
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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		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			

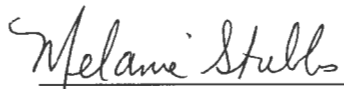
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		302706221043067	May 2022 OPP billing	96,371.00	96,371.00
Ch		Ministry of Transportation			
		Apr/May 2022	MTO ARIS	74.25	74.25
Ch		P Munro Group Inc			
		229782	pw-sweeping 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, Treasurer

Dave Grant, CAO