



THE PORT OF JOHNSTOWN MANAGEMENT COMMITTEE

THE TOWNSHIP OF EDWARDSBURGH CARDINAL

Meeting of June 22, 2022 6:30 pm

Council Chambers, Municipal Office – Spencerville, Ont.

AGENDA

1. Call to Order
2. Approval of Agenda
3. Disclosure of Pecuniary Interest & the General Nature Thereof
4. Delegations and Presentations
5. Minutes of the previous POJ Committee Meeting
 - Meeting May 18, 2022
6. Business Arising from Previous PMC Minutes (if any)
7. Discussion item
 - IPM Partnership Brochure – Mayor
 - One Investments Update – Frank McAuley
8. Action/Information Items
 - a) Operation Manager's Report / Capital Budget Report - May
 - b) General Manager's Report / Traffic Report – May
 - c) Health and Safety Report
 - d) Port of Johnstown's Investments
9. Approval of Disbursements – Port accounts
10. Council Inquiries or Notices of Motion
11. Chair's Report
12. Question Period
13. In Camera Session
14. Adjournment

**MINUTES
PORT OF JOHNSTOWN MANAGEMENT COMMITTEE
MUNICIPAL OFFICE – SPENCERVILLE
WEDNESDAY, May 18, 2022
6:30 PM**

Present: Mayor Patrick Sayeau, Chair
Deputy Mayor Tory Deschamps
Councillor Hugh Cameron
Councillor Stephen Dillabough
Councillor John Hunter
Mr. Joe Hendriks
Mr. Frank McAuley

Staff: Robert Dalley, General Manager
Kevin Saunders, Operations Manager
Rebecca Williams, Clerk
Candise Newcombe, Deputy Clerk
Rhonda Code, Port Office Manager

1. Call to Order

Mayor Sayeau called the meeting to order at 6:30 p.m.

2. Approval of Agenda

Moved by: H. Cameron

Seconded by: F. McAuley

That Committee approve the agenda as amended with the addition of discussion item 7 a) Port Loan to Township.

Carried

3. Disclosure of Pecuniary Interest & the General Nature Thereof – None

4. Delegations & Presentations – None

5. Minutes of the Previous POJ Committee Meeting

a) Regular Meeting – April 20, 2022

Moved by: F. McAuley

Seconded by: H. Cameron

That Port Management Committee receives and approves the minutes of the Port Management Committee meeting dated April 20, 2022.

Carried

6. Business Arising from Previous PMC Minutes

Based on Committee's previous request for a summary of the Port's investments, Mr. McAuley provided a brief overview of the Port's One Investment accounts. Committee discussed the Port's equity folder, government bonds and management of the overall portfolio. Members reached consensus to have the Port General Manager and Mr. McAuley schedule an appointment to review the current state of the Port's investment account.

7. Discussion Items

a) Port Loan to Township

Following Committee discussions at the Committee of the Whole meeting held on May 16 regarding the possibility of the Township borrowing funds from the Port, it was felt that the Port Management Committee should have a discussion on the feasibility of this option.

Members discussed the advantages/disadvantages of internal versus external borrowing, possible loan structures and appropriate terms for repayment. Members suggested the Township enter into a short-term loan agreement to avoid jeopardizing future funding requirements of the Port.

There was a brief discussion about the Port recently borrowing \$2.2 million from the bank at 3.2% interest and then lending money to the Township.

Outstanding infrastructure projects required by the Port were outlined and estimated costs were noted to range from \$10 million - \$20 million, exceeding the current Port reserve fund balance.

Members noted the \$4 million in revenue in 2021 and the \$3.7 million 2022 capital budget approved for the Port, highlighting the Township's marginal request for a loan of \$1 million to meet the Township's commitment to complete the Spencerville and Johnstown drainage projects in 2022. It was noted that the amount required for the project appeared to be higher than the \$1 million stated and closer to \$2 million based on bids received.

8. Action/Information Items

a) Operation Manager's Report – Capital Report

Port staff provided an overview of the monthly operations report and highlighted the following areas: decrease in overall inventory levels, monthly traffic, additional hours worked, maintenance and electrical work completed, an overview of capital project progress and electrical savings from 2020 to present.

b) General Manager's Report – Traffic Report

Port staff provided an overview of the monthly report and there was a general discussion on the following topics: monthly revenues versus year-to-date actuals, management fees to the Township, acquirement of the military contract, upcoming union negotiations, future tourism strategies to attract additional cruise ships to the Port and the traffic report.

c) Health & Safety Report

Committee reviewed the health and safety report.

Moved by: J. Hunter

Seconded by: H. Cameron

That Committee received and reviewed items 8a) Operation Manager's Report – Capital Report, 8b) General Manager's Report - Traffic Report and 8c) Health & Safety Report.

Carried

d) 2021 Audited Financial Statements

Committee reviewed the financial statements and clarified the pre-meeting date of May 24 at 4:00 p.m to meet with the auditor. It was noted that the Deputy Mayor would be unable to attend the meeting and opened the invitation to the members of Committee. It was noted that Councillor Cameron would attend the meeting alongside the Mayor.

Moved by: F. McAuley

Seconded by: H. Cameron

That the Port Management Committee receives, accepts, and approves the Port of Johnstown's financial statement for the year ending on December 31, 2021 as provided by MNP LLP chartered accountants.

Carried

9. Approval of Disbursements – Port Accounts

Moved by: S. Dillabough

Seconded by: J. Hendricks

That Committee approves payment of Port invoices as circulated.

Carried

10. Councillor Inquiries/Notices of Motion

Members commended Port staff on the coordination and management of the Ocean Explorer cruise ship docking.

11. Chair's Report

The Mayor reported the following:

- Partnership between the UCLG economic development department and Lakeshore Excursions marketing to attract additional cruise ship dockings to the area.
- County Road 2 unopened road allowance closure.

12. Question Period – Port Staff requested that the next Port meeting be moved to June 22 from the original June 15 date. There was consensus of Committee to schedule the upcoming meeting on June 22.
13. Closed Session – None
14. Adjournment

Moved by: S. Dillabough

Seconded by: J. Hendricks

That the Committee meeting adjourns at 8:24 p.m.

Carried

These minutes were approved by Port Management Committee this ___ day of _____, 2022.

Chair

Deputy Clerk

Rhonda Code

From: Rhonda Code
Sent: Thursday, June 9, 2022 9:21 AM
To: Rhonda Code
Subject: RE: Sponsorship of IPM 2022

From: Harry Bennett <hbennett@harvex.com>
Sent: Wednesday, June 08, 2022 11:59 AM
To: Robert Dalley <rdalley@portofjohnstown.com>
Cc: IPM 2022 Sponsorship <IPM2022Sponsorship@plowingmatch.org>
Subject: Sponsorship of IPM 2022

Good Morning,

I am contacting you requesting sponsorship of the International Plowing Match and Rural Expo (IPM 2022) taking place in North Grenville this fall. It will be held on the former Kemptville College land now known as the Kemptville Campus. The date are September 20-24. This will be a major event in rural Ontario with 65 acres of Tented City featuring exhibits from businesses in Leeds-Grenville plus a large historical display of farm-related antiques and other items. There is also a RV park with around 750 serviced campsites. There is also plenty of excellent entertainment and lounge tent. Our projected attendance is 60,000 people and sponsorship provides good visibility and promotion. This will be the first IPM post-Covid and we think people are looking for an opportunity to get out and renew old acquaintances. If you want to learn more about past IPM events please visit www.plowingmatch.org. The local committee works in conjunction with the Ontario Plowmens Association to stage this event. The profits are split evenly and the local committee donates their share back into the community to things like healthcare and other worthy charitable causes. Many local service clubs volunteer their time with the IPM and we provide donations back to them so they can support their projects in the community. Sponsorship helps us with this important goal. I have attached information on different sponsorship levels and how the IPM recognizes our sponsors. I am available to discuss this more if needed. I look forward to hearing from you.

Regards,

Harry Bennett
Local Chair Organizing Committee
IPM 2022





CORPORATE PARTNERSHIP PROGRAM

KEMPTVILLE, ONTARIO

SEPTEMBER 20-24, 2022

www.plowingmatch.org/ipm2022



Become a partner of the INTERNATIONAL PLOWING MATCH & RURAL EXPO



Some things to remember:

All sponsors are designated as respective sponsor level for the duration of this agreement.

- Tented City info:**
- Exhibitor spaces in Tented City are net applicable HST
 - Exhibitor spaces in Tented City DO NOT include electrical power supply, telephone, internet, tents, landscaping or related services
 - Outdoor spaces are 25' frontage and 70' deep
 - Indoor spaces in Tented City are 10' x 10'

²Red parking passes are access to Tented City with parking on your lot only




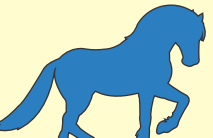

³Green parking passes are access to parking adjacent to Tented City

⁴For Platinum Level Sponsors, please note that supply of posters will be made available for distribution.

Please note;
A number of these benefits are time sensitive. Every effort will be made to provide the above benefits once the Corporate Partnership contract has been signed.

**FOR MORE INFORMATION ON
SPONSORSHIP OPPORTUNITIES,
PLEASE CONTACT LAURA SCOTT
AT 613-316-8728 OR
IPM2022Sponsorship@plowingmatch.org**

IPM 2022 PARTNERSHIP LEVELS \$5,000 AND ABOVE

BENEFITS INCLUDED	    				
	PLATINUM \$99,999-\$50,000	GOLD \$49,999-\$25,000	SILVER \$24,999-\$15,000	BRONZE \$14,999-\$10,000	FRIENDS OF THE MATCH \$9,999-\$5,000
Invitations & 2 tickets OPA Annual Convention Banquet	Yes				
Official IPM Poster will feature your company's logo ⁴	Yes				
Naming rights of special features may be available	Yes	Yes			
Invitations & 2 tickets IPM Celebration of Excellence Banquet	Yes	Yes			
Recognized in OPA Prize List & Rule Book ⁵	Yes	Yes			
Official IPM Brochure & Site Map will feature your company's logo	Yes	Yes	Yes		
Exhibitor spaces in Tented City - Indoor or Outdoors ¹	4	3	2	1	
OPA Annual Report & Convention recognition at designated level ⁵	Yes	Yes	Yes	Yes	
Your logo on promotional & advertising materials ⁵	Yes	Yes	Yes	Yes	
Red Exhibitor parking passes ²	4	3	2	1	
Green vehicle parking passes ³	25	20	15	10	5
Corporate Partner Daily Admission Passes	160	95	55	40	10
Right to use IPM Logo in your promotional activities	Yes	Yes	Yes	Yes	Yes
Right to promote status of Partnership with the IPM	Yes	Yes	Yes	Yes	Yes
Official Program recognition at designated level	Yes	Yes	Yes	Yes	Yes
OPA/IPM Website with your logo & a hyperlink to your site	Yes	Yes	Yes	Yes	Yes
Company Name & Logo on primary Corporate Partners Recognition Sign ⁵	Yes	Yes	Yes	Yes	Name Only



THE 2022 INTERNATIONAL PLOWING MATCH & RURAL EXPO INVITES YOU TO BECOME A PARTNER.

*A community showcase of agriculture and rural living
yesterday, today and tomorrow.*

Municipality of North Grenville
United Counties of Leeds & Grenville

For more information on sponsorship opportunities,
please contact Laura Scott at 613-316-8728 or
IPM2022Sponsorship@plowingmatch.org



CORPORATE PARTNERSHIP PROGRAM

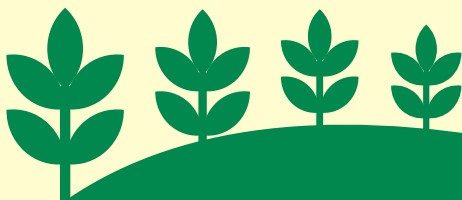
KEMPTVILLE, ONTARIO
SEPTEMBER 20-24, 2022

www.plowingmatch.org/ipm2022



Become a partner of the INTERNATIONAL PLOWING MATCH & RURAL EXPO

IPM 2022 PARTNERSHIP LEVELS \$5,000 AND UNDER



Designation

Designated as
Match Contributor
Partner for the duration
of this agreement

On Site Signage

Name on Primary
Corporate Partners
Recognition Sign

Event Tickets

4 corporate partner
daily admission
passes

2 "Green" vehicle
parking pass

(parking adjacent to tented city)

\$1,000-\$2,499

MATCH CONTRIBUTOR



Designation

Designated as Match Fan
Partner for the duration
of this agreement

On Site Signage

Name on Primary
Corporate Partners
Recognition Sign

Event Tickets

2 corporate partner
daily admission
passes

1 "Green" vehicle
parking pass

(parking adjacent to tented city)

\$500-\$999

MATCH FAN

On Site Signage

Name on Primary
Corporate Partners
Recognition Sign

Under \$500

GRASS ROOTS PARTNER



Become a partner of the INTERNATIONAL PLOWING MATCH & RURAL EXPO



September 20, 2022 will see the 103rd International Plowing Match and Rural Expo kick off with a bang! The first IPM to be hosted since our friends in the North hosted in 2019, we're excited to welcome everyone to Kemptville, Ontario! This year's match will be hosted on the former Kemptville Agricultural College site, (Kemptville Campus, North Grenville). We're excited to welcome exhibitors, vendors, and visitors alike.

Spanning more than 100 acres of Tented City, plowing competitions and events, we're expecting thousands of people to pass through the gates each day! However, none of these things are possible without our corporate partners. We've put together this package to demonstrate to you just what exactly is available. Whether you're looking to have your name and logo displayed on the sponsor recognition or you're looking to have your company logo featured on the poster, there are options for everything in between. If there's something specific you're looking for and you don't see it listed here, don't hesitate to ask – we're happy to work with you.

Discover all the ways you can help support us in hosting the 2022 International Plowing Match and Rural Expo in North Grenville!

**FOR MORE INFORMATION ON SPONSORSHIP
OPPORTUNITIES, PLEASE CONTACT LAURA SCOTT
AT 613-316-8728
OR IPM2022Sponsorship@plowingmatch.org**

Page 12 of 45

Designation
Designated as
Match Supporter
Partner for the duration
of this agreement

On Site Signage
Name on Primary
Corporate Partners
Recognition Sign

Event Tickets
8 corporate partner
daily admission
passes

4 "Green" vehicle
parking pass

(parking adjacent to tented city)

\$2,500-\$4,999

MATCH SUPPORTER



THE 2022 INTERNATIONAL PLOWING MATCH & RURAL EXPO INVITES YOU TO BECOME A PARTNER.

*A community showcase of agriculture and rural living
yesterday, today and tomorrow.*

Municipality of North Grenville
United Counties of Leeds & Grenville

For more information on sponsorship opportunities,
please contact Laura Scott at 613-316-8728 or
IPM2022Sponsorship@plowingmatch.org

ONE INVESTMENT - Conference Call Notes

Attendees: Port: Robert Dalley
Frank McAuley
One Investment: Wardah Mir, Client Service Representative
Keith Taylor, Chief Investment Officer

Comments:

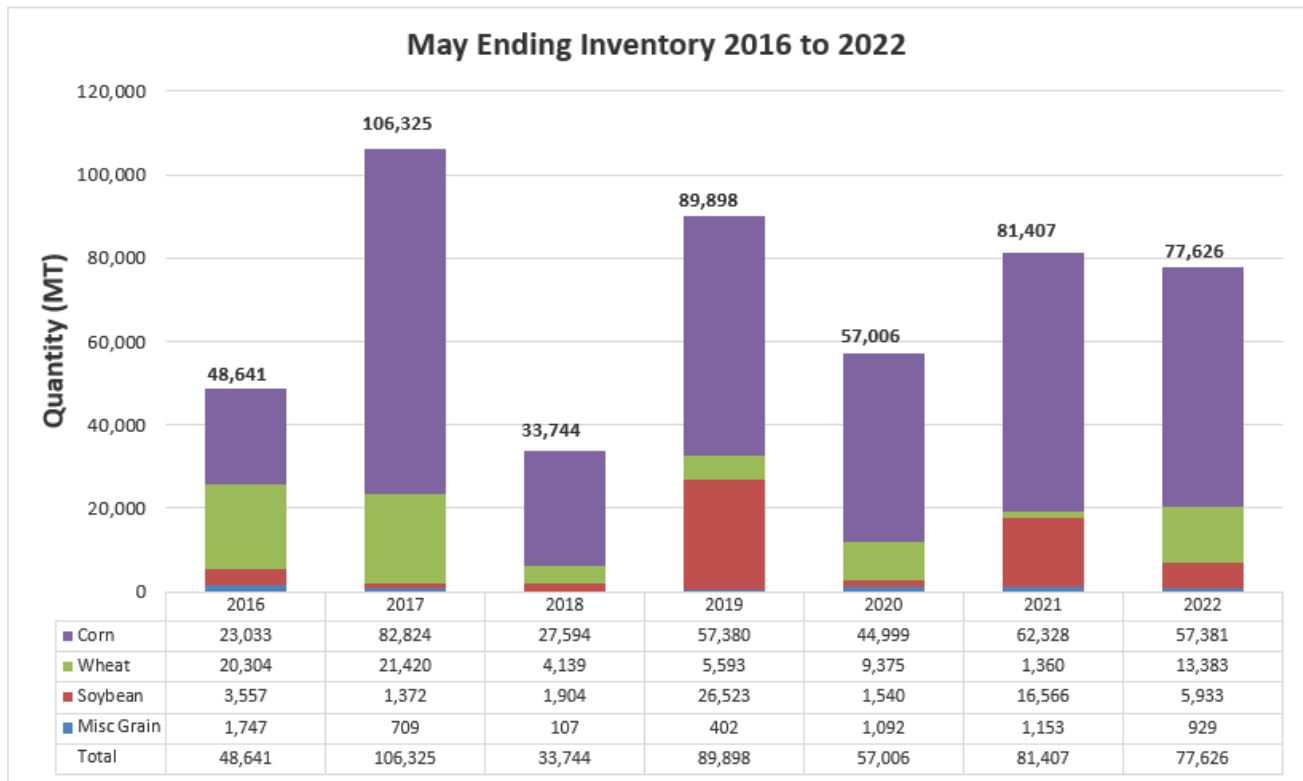
- Who is One Investment?
 - A not-for-profit formed initially in 1993 by the Municipal Finance Officers Association and the Association of Municipalities of Ontario
 - The One Investment Board and its Peer Advisory Committee is comprised of elected officials and administrators drawn from Ontario Municipal entities
 - They offer portfolios managed specifically with Ontario Municipalities in mind as all investments meet the criteria for investment stipulated under the Ontario Municipal Act's "Legal List"
- One Investment confirmed they have 5 investment vehicles; all of which ONE High Interest Savings Account...Short term (1 month +)
 - ONE Money Market Portfolio...Short term (1-18 months)
 - ONE Cdn Gov't Bond Portfolio...Short to mid term (18-36 mos)
 - "Duration" of this portfolio is approximately 2.6 years
 - ONE Corporate Bond Portfolio...Medium to long term (4+ years)
 - About 60-70% Corporate with the remainder Government
 - High quality consistent with Ontario Municipal Act
 - Rated A- or better
 - Longer "Duration" of 5 to 7 years
 - ONE Canadian Equity Portfolio...Long term (5+ years)
 - Equity investments are managed to reduce volatility.
 - This portfolio has about half the concentration the TSX would have in shares of Energy and Material companies
- The Port's investments in ONE's portfolios are similar to a mutual fund investment: ie: we do not own specific bonds or equities. Our funds are co-mingled with those of other Ontario Municipal entities. As such, our investments are not directly managed....it is the overall portfolios which are managed
- As an investor, our options are to:
 - Shift funds between/among the 5 ONE Investment Vehicles
 - Shift funds out of ONE into Investment Vehicles offered by other FI's
- Outlook
 - Highly uncertain given pandemic and resultant government spending/deficits
 - Inflation is expected but to what degree and for how long?
 - Higher interest rates will result which will adversely impact bonds
 - The only way to increase potential returns is to increase % of portfolio in equity but that comes with significant risk and volatility

ONE Investment Portfolio					
Growth Since Inception		Cdn Govt Bond Portfolio	Cdn Corp Bond Portfolio	Cdn Equity Portfolio	Total
Opening Market Value	3/4/2016	\$800,227	\$800,227	\$525,000	\$2,125,453
Closing Market Value	06/17/2022	\$827,035	\$831,443	\$837,032	\$2,495,510
Change (\$)		\$26,809	\$31,217	\$312,032	\$370,057
Change (%)		3.35%	3.90%	59.43%	17.41%
Compound Annual Growth Rate (%) Since Inception					
Ending Value	06/17/2022	\$827,035	\$831,443	\$837,032	\$2,495,510
Beginning Value	3/4/2016	\$800,227	\$800,227	\$525,000	\$2,125,453
Number of Completed Years		6	6	6	6
Remainder in Days		105	105	105	105
Remainder, Converted to Years		0.29	0.29	0.29	0.29
CAGR		0.53%	0.61%	7.70%	2.59%
Year to Date Growth		Cdn Govt Bond Portfolio	Cdn Corp Bond Portfolio	Cdn Equity Portfolio	Total
Opening Market Value	1/1/2022	\$868,487	\$923,014	\$973,120	\$2,764,621
Closing Market Value	06/17/2022	\$827,035	\$831,443	\$837,032	\$2,495,510
Change (\$)		-\$41,452	-\$91,571	-\$136,088	-\$269,111
Change (%)		-4.77%	-9.92%	-13.98%	-9.73%

OPERATION MANAGER'S REPORT

May 2022

Overall grain inventory for the month of May ended at 77,626 MT. This is within the seasonal average for this time of year.



Summary of traffic for May:

- Received a total of 1,483 MT of grain via truck.
- Shipped a total of 10,843 MT of grain in the month:
 - 9,486 MT by truck
 - 1,357 MT by rail

The Port worked on May 1st to ship corn to a local processor.

Continued working on various capital projects.

The CGC sanitation inspection took place on May 26th and resulted in a rating of "A".

Work in the maintenance area during the month included the following:

- Conducted monthly Premise Inspection as per GMP requirements.
- Annual inspection and maintenance of lofters 5, 6, 7 and 8.
- Install toe boards on 3 sections of roof railings that did not have them when originally installed many years ago.
- Replace radiator hose in bobcat.
- Annual perimeter fence and gate inspection and maintenance.
- Install new fan wheel and bearings in dust fan 9A.
- Empty bin inspection and maintenance of annex bin 7.
- Replace north bearing of conveyor 4A, east tail pulley.
- Install urethane liner in spout leading from 6 lofter into 6 garner.
- Install urethane liner in spout leading from 8 lofter into 8 garner
- Weekly and monthly dust system inspections and maintenance.

Work in the electrical area included the following:

- Install several temporary power supplies for Cimota and the bin wall repair project.
- Locate and repair maintenance shop security alarm trouble.
- Continue with upgrades to grain temperature monitoring system.
- Replace motor in chemical storage room exhaust fan.
- Reroute several wires and conduit from the weighman's office to the marine scale room. These wires are part of the signal system we have in place, that is used for communication between the weighman and the basement and distributing floor. The existing conduit has become compromised and will be removed during the concrete repairs to the bin walls.

Update to May 19, 2022

Electrical Savings (Moving to Class A Program)

Period Covered	GA Class A	GA Class B	Savings
YTD 2020	\$ 82,916	\$ 295,088	\$ 212,172
YTD 2021	\$ 60,580	\$ 186,775	\$ 126,195
YTD 2022	\$ 15,455	\$ 47,739	\$ 32,284
Total			\$ 370,651

As of July 2021 our new Peak Demand Factor is 0.00000651.

Month	Provincial G.A. \$	Port G.A.	Consumption KWH	Demand KW
Apr. 22	728,308,863	4,741	180,095	1,062.40

2022 CAPITAL BUDGET

June 22 port meeting

	Capital Spending	2022 Budget Amount	Actual	Status	Completion	Estimated Remaining 2022
1	Paving Projects	\$ 375,000		Preparing RFQ	Q3	\$ 375,000
2	Rail Repair	\$ 75,000	\$ 42,000	60% complete	Q3	\$ 33,000
3	Roof Repair/Building Renovations	\$ 850,000	\$ 8,929	Matls. delivery June 18	Q3	\$ 841,071
4	Dock Fenders	\$ 65,000	\$ 57,475	Complete	Q2	\$ 7,525
5	Dock Bollards	\$ 60,000		waiting on pricing	Q2	\$ 60,000
6	Concrete repair work #6 receiving pit	\$ 50,000		determining requirements	Q4	\$ 50,000
7	Roof Repairs	\$ 75,000		scheduled for July start	Q2	\$ 75,000
8	Bin wall repair	\$ 800,000	\$ 4,842	On site to begin May 17	Q3	\$ 795,158
9	Grain Program Replacement	\$ 200,000		work progressing	Q3	\$ 200,000
10	Transfer Chutes - west end	\$ 100,000		PO has been issued	Q2	\$ 100,000
11	New Generator	\$ 200,000		creating spec for RFP	Q3	\$ 200,000
12	Automation of Bin Valves	\$ 500,000		proposals under review	Q4	\$ 500,000
13	Window Replacement	\$ 49,500		Materials ordered	Q3	\$ 49,500
14	Security Cameras/Fencing	\$ 45,000	\$ 39,094	90% complete	Q2	\$ 5,906
15	Tooling for cleaning tops of Bins	\$ 7,500			Q3	\$ 7,500
16	Grain Sampler Dividers	\$ 40,000		on order, July delivery	Q3	\$ 40,000
17	Spouting to connect 5 scale to Bin 601	\$ 25,000		PO has been issued	Q2	\$ 25,000
18	AC unit for CGC grain grading office	\$ 10,000	\$ 5,743	Complete	Q2	\$ 4,257
19	New Lofter belting for #1 lofter	\$ 20,000		on order - delayed	Q2	\$ 20,000
20	New buckets for #1 Lofter	\$ 30,000	\$ 25,052	buckets on site	Q2	\$ 4,948
21	Maxon valves for Grain Dryer	\$ 15,000	\$ 6,000	1 received, 1 on back order	Q3	\$ 9,000
22	Intercom for Receiving area	\$ 7,500		reviewing quote	Q2	\$ 7,500
23	Access holds in old shipping bins	\$ 45,000		PO has been issued	Q2	\$ 45,000
24	New Grain tester for aflatoxin	\$ 7,500		evaluating options	Q2	\$ 7,500
25	Replacement of condensate and return lines for boilers	\$ 25,000	\$ 10,228	work has started	Q3	\$ 14,772
26	Port Elevator north side fenders (carryover 2021)	\$ 65,000			Q2	\$ 65,000
27	Concrete Floor repairs (carryover 2021)	\$ 50,000			Q4	\$ 50,000
	Total Capital Budget 2022	\$ 3,792,000	\$ 199,364			\$ 3,592,636
	Remaining Capital against budget	\$ 3,592,636.19				
	Estimated actual capital \$\$ required 2022	\$ 3,592,636.19				

General Manager's Report – June 22, 2022

Finances– Month Ending: May 31, 2022

Summary: The port continues its positive trend for 2022 by finishing the month with a surplus of 36k, a decrease of 48k over 2021 but still an overall successful month.

Overall revenues were on par to budget, however a decrease of 32k in expenses contributed to staying ahead of budget by 26k.

The Port is heading into the end of the 2nd quarter on a positive note with a year-to-date surplus of 358k, exceeding budget by 83k and 2021 by 174k.

Salt will continue to arrive in June, along with a steel vessel and the 2nd stop for the cruise vessel Ocean Explorer.

Management Fees to the Township

The port has transferred \$330,409 to the township as of the end of May towards their 2022 payment of \$792,980.

Actuals/Budget/Previous Year

Month Ending: May 31, 2022			
	May 2022 Actual	May 2022 Budget	May 2021 Actual
Revenue	\$ 404,129	\$ 410,000	\$ 419,821
Expenses	\$ 368,380	\$ 400,000	\$ 335,945
Surplus/Deficit	\$ 35,749	\$ 10,000	\$ 83,876
Year to Date – May 31, 2022			
	YTD 2022 Actual	YTD 2022 Budget	YTD 2021 Actual
Revenue	\$ 2,089,430	\$ 2,010,000	\$ 1,788,779
Expenses	\$ 1,731,249	\$ 1,735,000	\$ 1,604,477
Surplus	\$ 358,181	\$ 275,000	\$ 184,302

Receivables

The port's receivables are in good shape with outstanding invoices 30 days and under.

Cash on Hand: \$4,099,009

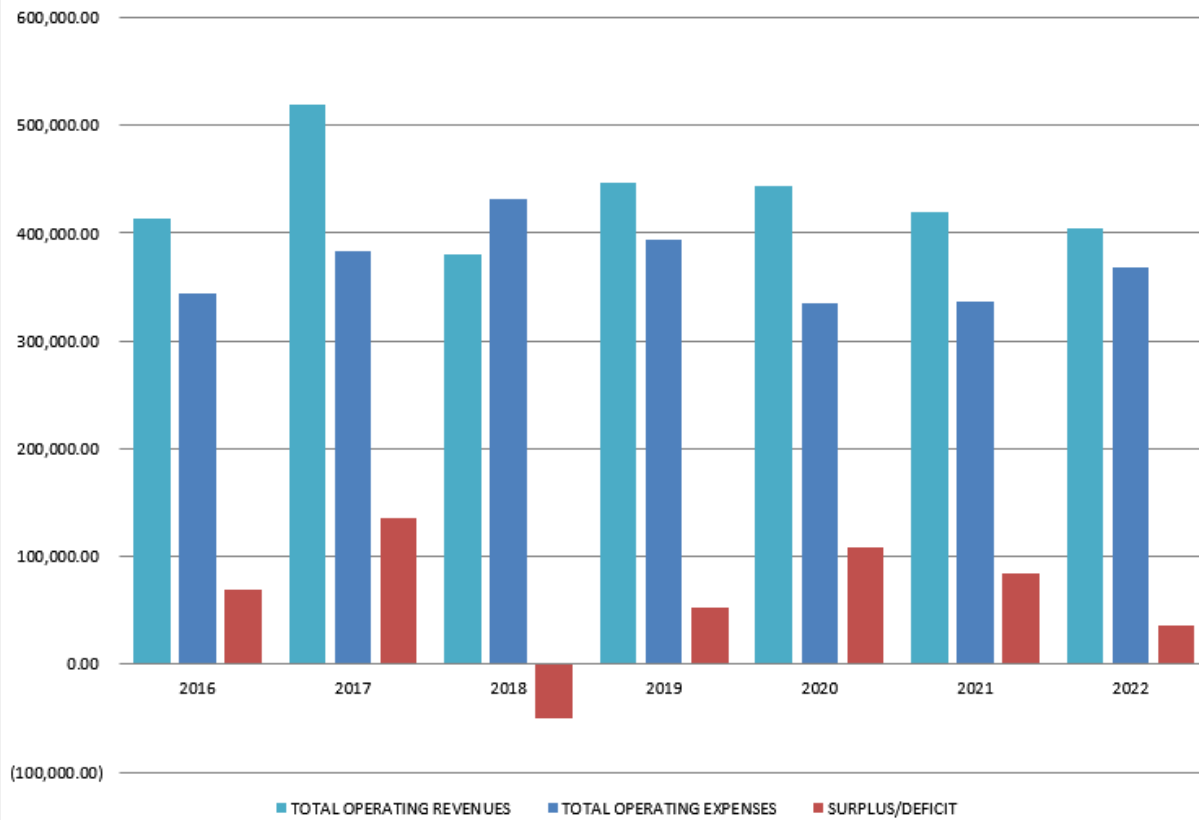
Accounts Receivable: \$607,114

Accounts Payable: \$681,460

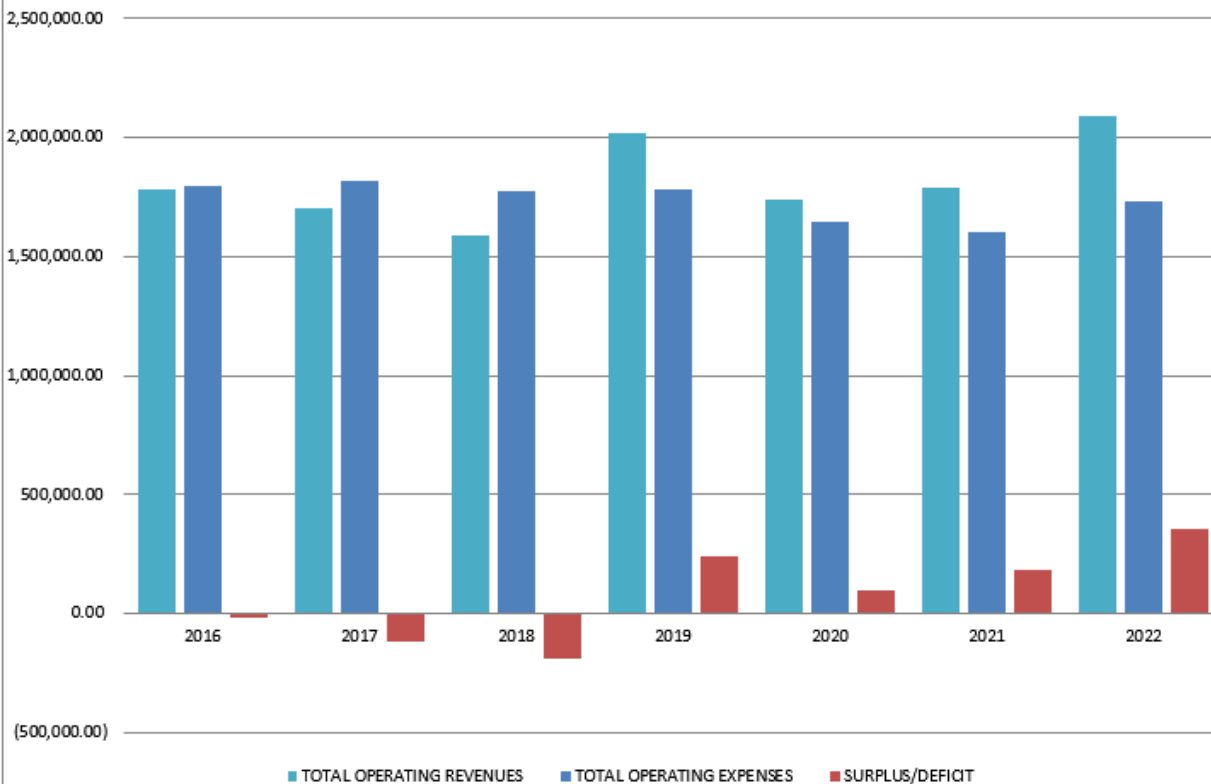
Business Report

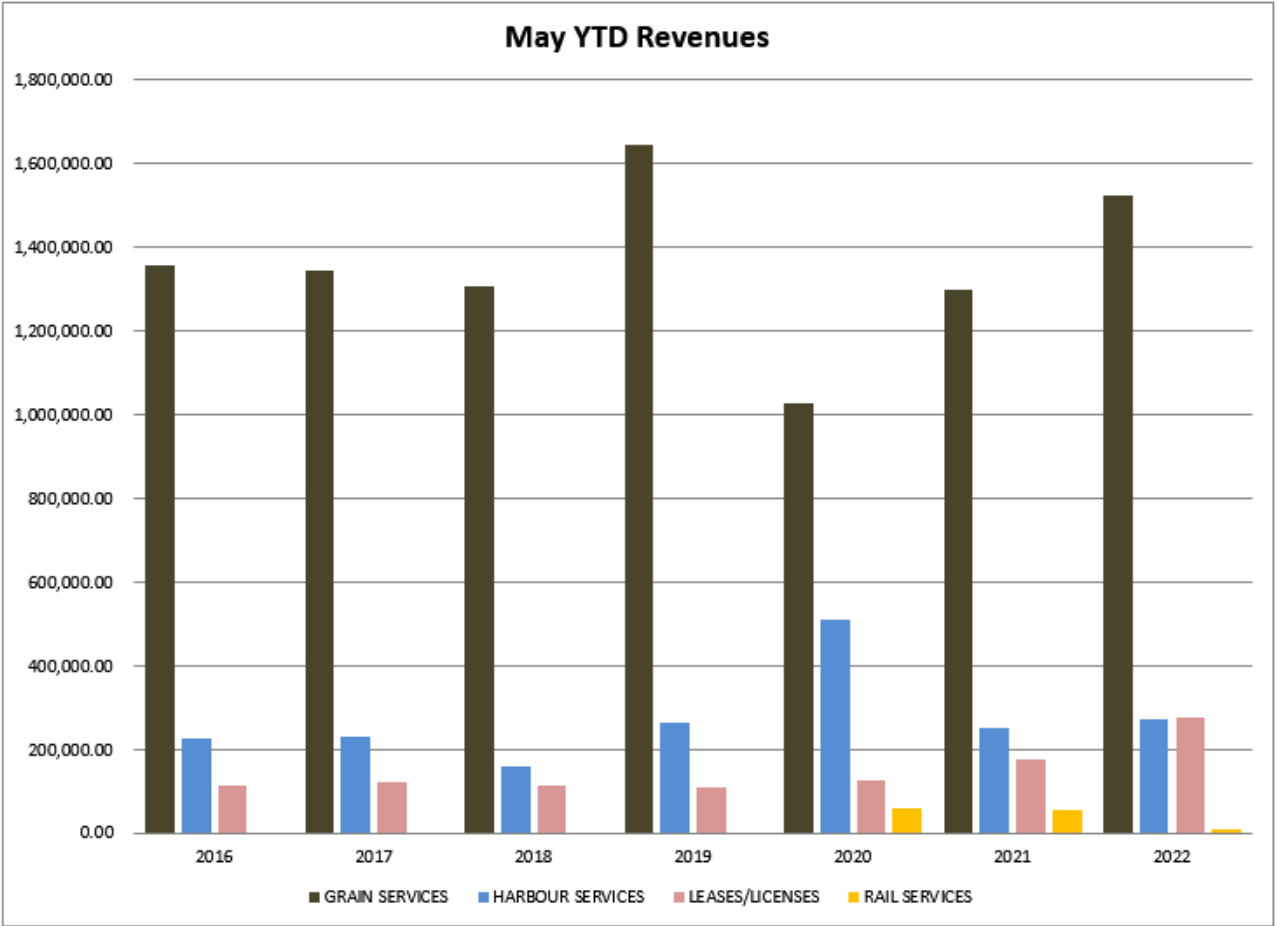
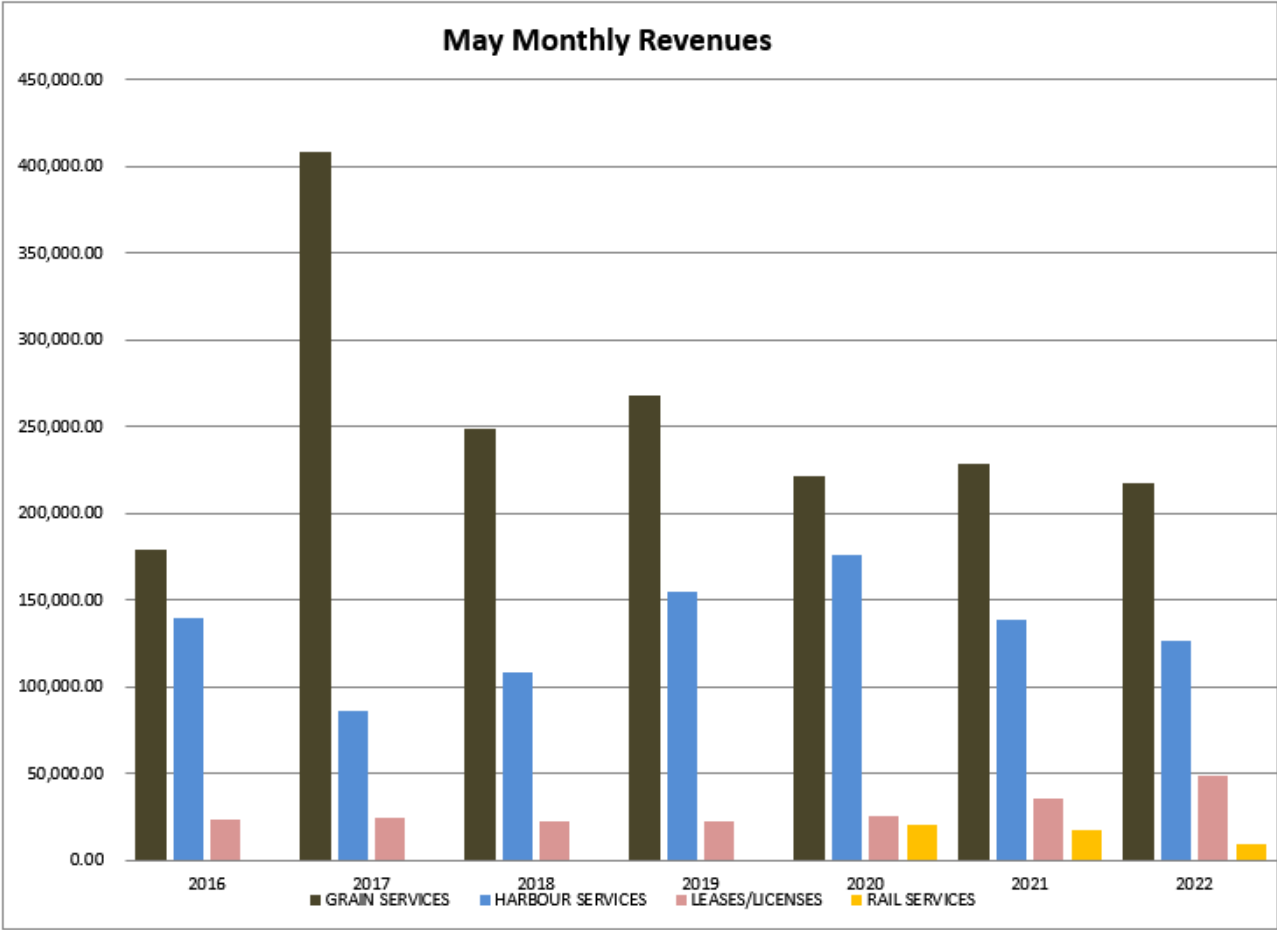
- POJ Warehouse: Parking is now being provided on a temporary basis to Canada Clean Fuels for 6 to 8 trucks. Most of the materials for roof repair arrived on June 17th. We continue to upgrade interior: Replacing screens, fixing seals in windows, replacing steel exterior doors, fixing flooring.
- Union Negotiations Update: Scheduled for July 12-14th in Ottawa.
- Ocean Explorer was at the Port on June 18th.
- Greenfield has now vacated the West Uplands.
- CBSA is requiring that the Port's international imported cargos be set up electronically. This has now been successfully completed with the port receiving their first international cargo using the automated system on June 12th. The online documents are filled out by our stevedore, Logistec using their EDI Portal that they already had set up. The same process is used by the Port of Toronto.
- The Port and their stevedore Logistec met with CN and Military representatives and was successful in their quote to host this project at the port. It is expected that this project will take place in the first week of July and involve 40 to 50 rail cars. Updates will follow.
- The port received their 2nd shipment of steel pipe by marine and this was loaded out by rail.

May Monthly Revenue/Expenses/Surplus

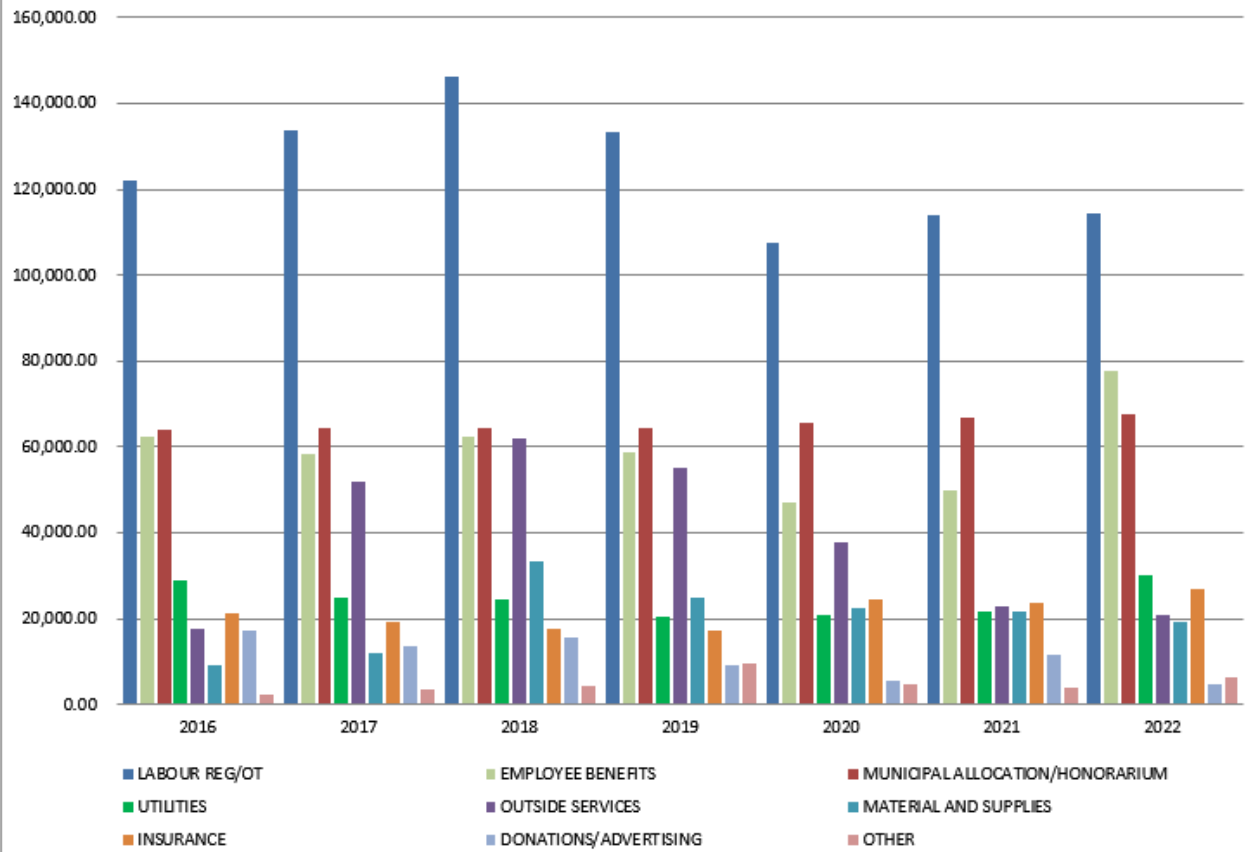


May YTD Revenue/Expense/Surplus

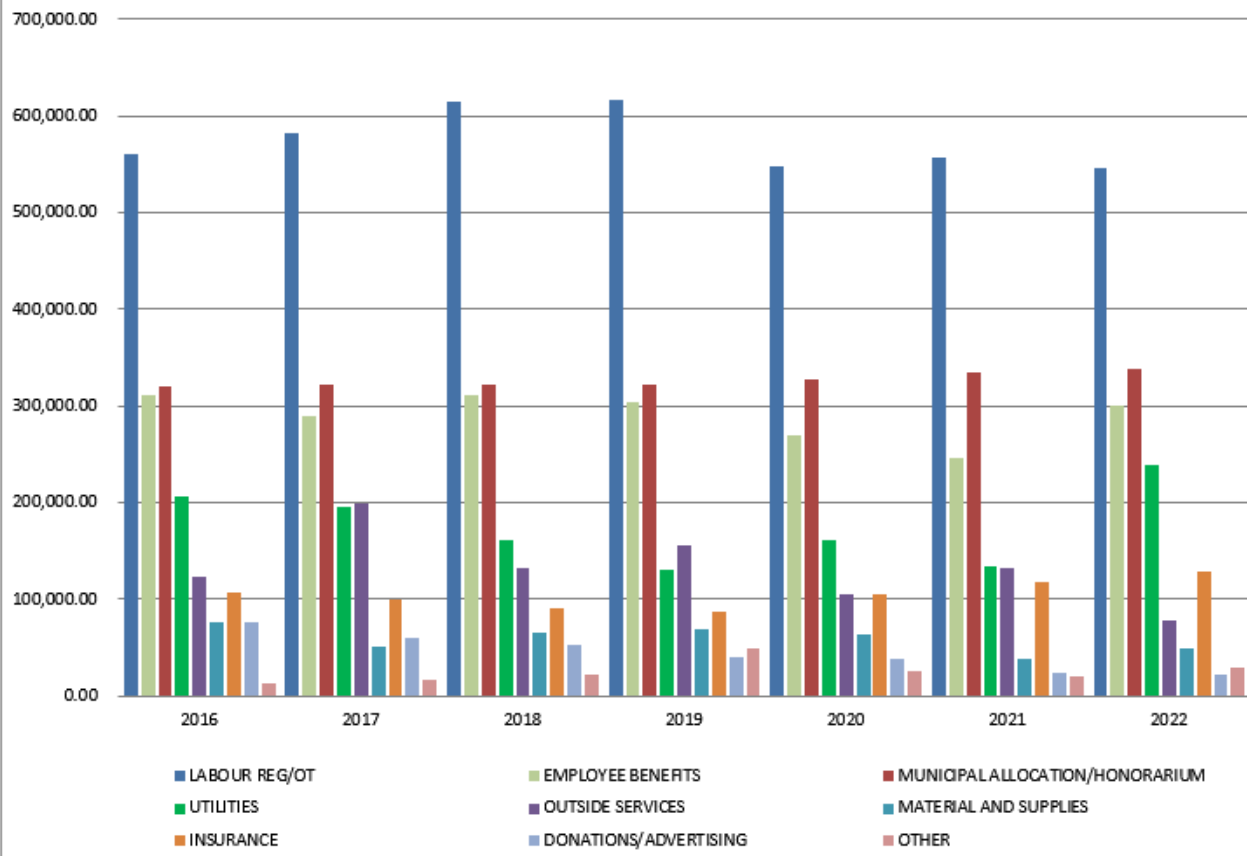




May Monthly Expenses



May YTD Expenses



PORT OF JOHNSTOWN - YEAR TO DATE TRAFFIC REPORT

Month Ending: May 31, 2022

RECORDABLE INCIDENTS/INJURIES

	LOST WORK	RESTRICTED WORK	MEDICAL TREATMENT	TOTAL RECORDABLES	FIRST AID	NEAR MISS	LEARNING EVENT
2022	0	0	0	0	1	0	0
2021	0	0	0	0	0	0	2
2020	1	0	3	4	1	1	3
2019	1	1	0	2	2	1	3
2018	1	0	1	2	1	1	2
2017	1	3	0	4	2	1	6
2016	0	1	1	2	2	7	10

GRAIN TERMINAL REPORT

ELEVATOR TRAFFIC	INWARD	OUTWARD	TOTAL	PREVIOUS YEAR
SHIP		21,618	21,618	24,963
RAIL		1,542	1,542	
TRUCK	32,189	56,413	88,603	83,488
TOTAL	32,189	79,573	111,762	108,451
TOTAL INVENTORY AT ELEVATOR (TONNES)				77,626
				81,407

HARBOUR TERMINAL REPORT

WHARF TRAFFIC	INWARD	OUTWARD	TOTAL	PREVIOUS YEAR
GRAIN	OVERSEAS		-	
	DOMESTIC	21,618	21,618	24,963
SALT	RAIL		-	
	SHIP	103,860	103,860	95,700
AGGREGATE/WHITE STONE			-	36,356
LIQUID BULK	7,491		7,491	5,850
PROJECT CARGO			-	
BREAKBULK	749		749	2,027
TOTAL	112,099	21,618	133,717	164,897

SHIPS AT BERTH

	MISC	UNLOADING	LOADING	TOTAL	PREVIOUS YEAR
FOREIGN		2		2	2
DOMESTIC	5	4	2	11	8
TOTAL	5	6	2	13	10

LABOUR REPORT

CATEGORY	CURRENT YEAR		PREVIOUS YEAR	
	MONTH	YEAR	MONTH	YEAR
LABOUR HOURS (OPER.)	1,994	9,961	2,279	10,588

QUALITY REPORT

CGC RATING		1	2	3	4	5	6	7
		MAR-AAA	APR-AAA	MAY-A				
	PREVIOUS YEAR	FEB - AAA	APR-AAA	JUNE-AA	JULY-AA	SEPT-B	NOV-AA	

June 10, 2022

Memo to: Mr. Robert Dalley, General Manager
From: Mr. John McGeough, P.Eng.

Re: Port of Johnstown Health, Safety, & Environmental Activity Report

The following health, safety, and environmental activities were conducted by Prevention and Regulatory Solutions Ltd. during 3.5 days of support from May 17 – June 10, 2022.

- Provided a report to Port management of current regulatory requirements for suspended scaffolds in construction projects.
- Updated the Port's contractor safety procedure and began updates to the contractor health and safety rules document.
- Finalized and issued updated documents to the Port's H&S manual, including procedures for lockout and H&S rules, and confined space entry assessments and permits for 2 classes of confined spaces.
- Updated the training slides and training quizzes in preparation for for lockout and H&S rules training sessions.
- Distributed updated H&S policies that are required to be posted in the workplace.
- Discussed the Port's needs for training new casual employees and prepared a draft training outline for review by management.

Township of EdwardsburghCardinal Action Item

Committee: Port Management

Date: June 22, 2022

Division: Port of Johnstown

Topic: Port of Johnstown's Investments

Purpose: To recommend investments for the Port of Johnstown

Background: It is the responsibility of the Port Management Committee to approve the type, total amount and length of investments for the Port of Johnstown. The General Manager prepares a report and advises on the amounts and capital requirements for the use of these funds.

The Port of Johnstown currently has approximately \$5.9 million in their investment portfolio and as of May 31, 2022, approximately \$4 million in their cash operating account.

Port of Johnstown Investment Report						
Investment Company	Account #	Initial Investment Date	Interest Rate	Original Investment	Previous Balance as of Dec 31, 2021	Current Balance as of May 31, 2022
The One Investment Program	570000484-80	Mar,01,2016		\$2,125,453.00	\$2,764,621.74	\$2,598,513.71
Royal Bank Trust Account	100-120-5	Dec, 2016	1.35%	\$3,099,282.43	\$3,344,420.14	\$3,358,673.14
Total Investments				<u>\$5,224,735.43</u>	<u>\$6,109,041.88</u>	<u>\$5,957,186.85</u>
*One Investment as of June 17, 2022 is \$2,495,756						

The reason why there is a large amount of funds in the Royal Bank Trust account and the Port's Operating account is due to the fact that until just recently, our rate of return (prime minus 1.85%) was higher or equal to the GICs being offered. The landscape has now changed as both Non-redeemable and Redeemable GICs have risen in the past weeks, and it appears that they will continue to rise.

What is of particular interest is the Redeemable GICs which have quite attractive rates. This type of an investment will allow the port to cash in their GIC before the full maturity date. This would cover the port in case of an emergency, as well as, to take advantage of future investment rate increases. The HISA (High Interest Savings account) is also seeing increases in its interest returned.

Policy Implications: Investments for the Port of Johnstown are to be approved by the Port of Johnstown Management Committee.

Financial Considerations:

Amount of funds and availability for investment: (This is not a recommendation for amount or length of the investment, however, provides maximum spending parameters in the opinion of the Port General Manager).

One Investment Account: As of June 17, 2022, this account has \$2,495,510.

Maximum amount available to invest: All

Investment Term: 0-3 years.

Royal Bank Trust Account: As of May 31, 2022, this account has \$3,358,673.

Maximum amount available to invest: All

Investment Term: 0-3 years

Port's Operating account: As of May 31, 2022, this account has \$4,099,009.

Maximum amount available to invest: \$2,000,000.

Maximum investment term: This amount may be required for 2022 capital projects. Usage will depend on cash flow during harvest.

Indicative Interest Rates



Indicative Deposit Pricing – FOR INTENDED RECIPIENT ONLY

Subject to change due to market conditions

June 13, 2022

Deposit Products	CAD Pricing	Product Notes
Fixed Rate Cashable GIC		
1 Year Cashable GIC	2.55%	<ul style="list-style-type: none"> - Fixed Rate - Fully Liquid - Cashable with interest after 30 days - 1 Year Guaranteed Fixed Rate - Interest paid annually or at maturity
Redeemable GIC		
9 Month High Interest Redeemable GIC	Investment Rate: 3.10% Early Redemption Rate Schedule: 0 - 4 months (0 - 120 days) 1.40% 4 - 9 months (121 - 270 days) 3.10%	<ul style="list-style-type: none"> - Fixed Rate - Fully Liquid - Interest calculated at Investment Rate from Day 1 - Early Redemptions subject to lower redemption rate <ul style="list-style-type: none"> o See Early Redemption Rate Schedule - Non-Negotiable Instrument - Interest paid annually or at maturity - Investment options up to 5 years are available
2 Year Redeemable GIC	Investment Rate: 4.00% 0 - 3 months (0 - 90 days) 1.75% 3 - 6 months (91 - 180 days)-90 2.25% 6 - 12 months (181 - 365 days)-120 2.75% 12 - 18 months (366 - 545 days)-90 3.35% 18 - 24 months (546 - 729 days)-65 3.75%	
Fixed Rate Non-Redeemable GIC		
3 Month	2.60%	<ul style="list-style-type: none"> - Fixed Rates - Fixed Term - Non-Redeemable - Non-Negotiable Instrument - Interest paid annually or at maturity
6 Month	3.35%	
12 Month	4.05%	
18 Month	4.65%	
2 Year	4.80%	
3 Year	4.90%	
4 Year	4.95%	
5 Year	5.00%	

TMTrademark of the Bank of Nova Scotia

Scotiabank Credit Ratings: Moody's Aa2, P-1; S&P A+, A-1; Fitch AA, F1+; DBRS AA, R-1 (high)

5 Year Redeemable GIC Term:		Redemption Rate
0 - 1 months	(0 - 30 days)	0.00%
1 - 12 months	(31 - 365 days)	1.75%
12 - 24 months	(366 - 729 days)	3.00%
24 - 36 months	(730 - 1095 days)	3.70%
36 - 48 months	(1096 - 1460 days)	3.85%
48 - 60 months	(1461 - 1824 days)	4.00%
Maturity Rate	(day 1825)	4.10%



Shawna Perkins
Business Deposit Specialist
Commercial Financial Advisory Services – ONE
Tel: (813) 888-9491
e-mail: shawna.perkins@rbc.com

RBC Royal Bank
90 Sparks Street(2nd Floor)
Ottawa, Ontario(K1P 5B4)

June 16th, 2022

Port of Johnstown

Re: Deposit Review

Please find attached an overview of deposit solutions for any surplus balances. Please note that all rates within are indicative and subject to change.

One Year Cashable

The One-Year Cashable GIC offers a competitive interest rate and maximum flexibility, without the need for a long-term commitment. It's cashable at any time, and interest is paid right up to the date it's cashed as long as you've held the investment for 30 days or more. Guaranteed interest rate for one year on minimum investment of \$1,000 to a maximum of \$999,999.99. **Maximum total of 5 million dollars** can be held in One Year Cashable.

Term	Rate
1 year	2.74%

Redeemable GIC

This GIC offers a fixed rate of interest for a specific term, with both principal and interest payments guaranteed. There is a wide choice of terms and options. Redeemable GIC's may be redeemed prior to maturity but are subject to prior redemption rates (see table below) \$250,000.00 – \$25,000,000.00.

Term	Rate
30 day	2.00%
60 day	2.40%
90 day	2.55%
180 day	3.25%
270 days	3.67%
1 year	3.85%
1.5 year	4.00%

2 year	4.30%
3 year	4.55%
4 year	4.70%
5 year	4.83%

Prior Redemption Rate

Elapsed Term	Redemption Rate [%]
1 to 29 days	0.000
30 to 59 days	0.000
60 to 179 days	0.000
180 to 364 days	0.000
1 to 2 years less a day	0.050
2 to 3 years less a day	0.100
3 to 4 years less a day	0.150
4 to 5 years less a day	0.250
5 years and greater	0.500

Non-Redeemable GIC

This GIC offers a fixed rate of interest for a specific term, with both principal and interest payments guaranteed. There is a wide choice of terms and options. Non-Redeemable GIC's may not be redeemed prior to maturity - \$50,000.00 – \$25,000,000.00.

Term	Rate
30 day	2.07%
60 day	2.46%
90 day	2.65%
180 day	3.31%
270 days	3.72%
1 year	3.90%
1.5 year	4.06%
2 year	4.40%
3 year	4.65%
4 year	4.80%
5 year	4.93%

Five-in-One Guaranteed Investment Certificate (GIC)

The Five-in-One is a ladder GIC, where the initial investment principal (minimum of \$5,000) is divided into five equal portions with maturities of one to five years. Each portion earns the same interest rate, which is equivalent to a longer-term GIC rate.

When the 1/5 portion matures, you may:

- Reinvest the funds for a five-year non-redeemable GIC and continue to follow a laddering strategy,
- Use the funds to pursue another investment goal, or
- Take the funds in cash

Term to Maturity	Interest Rate
5 years	4.67%

Benefits of the Five-in-One GIC

- Total principal earns interest at longer-term interest rate.
- 20% of principal matures at each anniversary date over five-year term.
- Annual Disbursement Instructions for both principal and interest are entered separately.
- Confirmation annual distribution notice and maturity notice issued, along with annual statement.

Customizable GIC's

We have the ability to do customized GIC's for \$5,000,000.00 or more. We get them approved by our National Office close to the time of purchase. We wanted to profile them as an option should that be something you're interested in. Below are current day examples:

Customized Redeemable GIC's - Example

This GIC offers a fixed rate of interest for a specific term, with both principal and interest payments guaranteed. There is a wide choice of terms and options. Redeemable GIC's may be redeemed prior to maturity however are subject to prior redemption rates. We've added *custom special prior redemption* rates for you to allow for liquidity without the risk of losing out on interest if the need arises for the funds.

GIC Term	Amount	Rate	Time Elapsed	Prior Redemption Rate
1 Year Redeemable	5mm	3.79%	1-89 Days	NIL
			90-179 Days	2.00%
			180-Maturity	3.00%

Custom Laddering GIC's – Example

This GIC is where you have an amount of money, and it is split into sections. The amounts do not need to be equal sections but the example uses equal sections. In this case below it's a rolling 90 day ladder and a section comes due every 90 days. At that time the section comes due, you can do what you'd like with the funds – re-invest or take in cash.

90 Day Laddered GIC Solution - max term: 2 years						
90 Day Investment Tenors	Principal Investment Tranches	Term (days)	Type of GIC	Yield (per annum)	Annualized Interest	Combined P&I at Maturity
3 months	\$625,000	90	Non-Redeemable	3.53%	\$5,440	\$630,440
0.5 years	\$625,000	180	Non-Redeemable	3.53%	\$10,880	\$635,880
9 months	\$625,000	270	Non-Redeemable	3.53%	\$16,320	\$641,320
12 months	\$625,000	365	Non-Redeemable	3.53%	\$22,063	\$647,063
15 months	\$625,000	455	Non-Redeemable	3.53%	\$27,503	\$652,503
18 months	\$625,000	548	Non-Redeemable	3.53%	\$33,124	\$658,124
21 months	\$625,000	638	Non-Redeemable	3.53%	\$38,564	\$663,564
24 months	\$625,000	730	Non-Redeemable	3.53%	\$44,125	\$669,125
27 months	\$0	820	Non-Redeemable	3.53%	\$0	\$0
30 months	\$0	920	Non-Redeemable	3.53%	\$0	\$0
33 months	\$0	1003	Non-Redeemable	3.53%	\$0	\$0
36 months	\$0	1095	Non-Redeemable	3.53%	\$0	\$0
Sum	\$5,000,000	2 years			\$198,018.49	\$5,198,018

From: Wardah Mir <wmir@oneinvestment.ca>
Sent: Thursday, June 16, 2022 5:54 PM
To: Robert Dalley <rdalley@portofjohnstown.com>
Cc: Keith Taylor <ktaylor@oneinvestment.ca>; Frank McAuley <fmcauley30@gmail.com>
Subject: RE: One Investment

Hi Robert,

The current CIBC HISA rate is 1.965%.

The promotional rate on Scotia HISA until end of July is 3%.

We don't offer GIC's.

Let me know if you are interested in any of the above options.

Regards,

Wardah Mir
Client Service Representative – ONE Investment



200 University Avenue – Suite 801
Toronto, ON, M5H 3C6
T: 416-971-9856 x 351
wmir@oneinvestment.ca

Recommendations:

- 1) The Port of Johnstown Management Committee approves the following:
 - That the total amount in the Port of Johnstown's One Investment Account #570000484-80 _____
 - That the total amount in the Port of Johnstown's Royal Bank Trust Account #100-120-5 _____
 - That the amount of \$2,000,000 in the Port of Johnstown's Operating Account #100- 118-9 _____
- 2) That the Port General Manager be directed by the Port Management Committee to execute this action item.

Robert Dalley
General Manager

THAT Port of Johnstown Management Committee approves payment of Port invoices circulated and numbered as follows:

- Withdrawals \$168,052.64

TOTAL \$168,052.64

- Batch 8 \$235,654.16
- Batch 9 \$120,899.25

TOTAL \$356,553.41

TOTAL OF DIRECT WITHDRAW & BATCH LISTINGS \$524,606.05

PORT OF JOHNSTOWN

Listing of Montly Direct withdrawl Payments for the Port of Johnstown - June 22, 2022

For approval by Committee

	Month	Amount	Withdrawl Date
Payroll Taxes	May 22-May 31	\$21,208.13	03-Jun
Payroll Taxes	June 1-14	\$28,254.63	17-Jun
EHT	May	\$3,783.80	15-Jun
HST	May	\$25,168.54	25-Jun
OMERS	May	\$35,070.98	25-May
PSAC-Union Dues	May	\$1,691.61	25-May
SunLife	June	\$15,045.23	01-Jun
Tomlinson	May	\$581.24	25-Jun
VISA - General Manager	May	\$494.47	11-Jun
VISA - Operations Manager	May	\$910.08	17-Jun
VISA- Office Manager	May	\$270.17	17-Jun
Hydro One	May	\$31,877.95	Jun16-Jun 30
Union Gas	May 20-Jun 17	\$2,483.39	Jun 13&14
Bell	May	\$570.42	09-Jun
Cogeco	May	\$169.44	02-Jun
WSIB	May	\$472.56	25-Jun
	Total	\$168,052.64	

**PLEASE SIGN AND RETURN TO RHONDA
THANKS**

A/P Batch Listing - Payment (APCBTCLZ)

From Batch Number [8] To [8]
From Batch Date [06/06/2022] To [06/06/2022]
Type [Entered, Imported, Generated, System, External]
Status [Open, Ready To Post, Posted]
Reprint Previously Printed Batches [Yes]
Show Tax Details [Yes]
Show Adjustment Details [Yes]
Show Optional Fields [Yes]

Batch No.: 8	Description: SYSTEM GENERATED PAYMENT BATCH	Total Amount: 235,654.16
Batch Date: 06/06/2022	Type: System	No. of Entries: 1
Last Edited: 06/06/2022	Status: Open	No. of Checks Printed: 0

Entry No.: 1	System Generated Payment	Document No.: PY000009042	Payment Amt.: 235,654.16
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Transaction Type: Payment	Payment Date: 06/06/2022	Posting Date: 06/06/2022	Year - Period: 2022 - 06
Vendor: RDST01	R.D. STEELE CONSTRUCTION (1979) LTD.	Account Set: TRADE	PROGRESS 1 PAYMENT ON WAREHOUSE ROOF-CAPITAL
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

<u>Document No.</u>	<u>Sched. No.</u>	<u>Adj. No.</u>	<u>Adj. Reference</u>	<u>Adj. Description</u>	<u>Adjustment</u>	<u>Discount</u>	<u>Amount</u>
8267					0.00	0.00	235,654.16
Total :					0.00	0.00	235,654.16

— Batch Summary —

	<u>Invoice</u>	<u>Adjustment</u>	<u>Discount</u>	<u>Payment</u>	<u>Advance Credit</u>	<u>Bank Amount</u>
Total for Batch 8:	0.00	0.00	0.00	235,654.16	0.00	235,654.16

1 entry printed

1 batch printed

A/P Batch Listing - Payment (APCBTCLZ)

From Batch Number [9] To [9]
From Batch Date [06/20/2022] To [06/20/2022]
Type [Entered, Imported, Generated, System, External]
Status [Open, Ready To Post, Posted]
Reprint Previously Printed Batches [Yes]
Show Tax Details [Yes]
Show Adjustment Details [Yes]
Show Optional Fields [Yes]

Batch No.: 9	Description: SYSTEM GENERATED PAYMENT BATCH	Total Amount: 120,899.25
Batch Date: 06/20/2022	Type: System	No. of Entries: 43
Last Edited: 06/20/2022	Status: Open	No. of Checks Printed: 0

Entry No.: 1	System Generated Payment	Document No.: PY000009043	Payment Amt.: 70.28
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Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: ACKL01	ACKLANDS- GRAINGER INC	Account Set: TRADE	SAFETY AND HOUSEKEEPING SUPPLIES
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
9316121798					0.00	0.00	11.11
9316121806					0.00	0.00	36.25
9316553149					0.00	0.00	22.92
Total :					0.00	0.00	70.28

Entry No.: 2	System Generated Payment	Document No.: PY000009044	Payment Amt.: 602.30
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Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: AJPR01	AJ Printing	Account Set: TRADE	BIN FLOOR FORMS, ENVELOPES
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
21267					0.00	0.00	281.94
21343					0.00	0.00	320.36
Total :					0.00	0.00	602.30

Entry No.: 3	System Generated Payment	Document No.: PY000009045	Payment Amt.: 1,559.40
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Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: ALLI02	ALLIED UNIVERSAL	Account Set: TRADE	MARINE VESSEL SECURITY
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
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A/P Batch Listing - Payment (APCBTCLZ)

80007	0.00	0.00	440.70
82057	0.00	0.00	1,118.70
Total :	0.00	0.00	1,559.40

Entry No.: 4 System Generated Payment **Document No.:** PY000009046 **Payment Amt.:** 1,000.64

Transaction Type: Payment **Payment Date:** 06/20/2022 **Posting Date:** 06/20/2022 **Year - Period:** 2022 - 06
Vendor: BEAC01 BEACH HARDWARE **Account Set:** TRADE **VARIOUS SHOP/MAINT SUPPLIES**
Payment Code: CHECK **Payment Type:** Check **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
883319-1					0.00	0.00	320.04
883515-1					0.00	0.00	5.15
883664-1					0.00	0.00	299.86
884156-1					0.00	0.00	27.10
884242-1					0.00	0.00	50.82
884573-1					0.00	0.00	60.43
885449-1					0.00	0.00	186.42
885700-1					0.00	0.00	50.82
Total :					0.00	0.00	1,000.64

Entry No.: 5 System Generated Payment **Document No.:** PY000009047 **Payment Amt.:** 1,014.28

Transaction Type: Payment **Payment Date:** 06/20/2022 **Posting Date:** 06/20/2022 **Year - Period:** 2022 - 06
Vendor: BIRD01 BIRD RICHARD **Account Set:** TRADE **LAWYER FEES**
Payment Code: CHECK **Payment Type:** Check **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
11573					0.00	0.00	1,014.28
Total :					0.00	0.00	1,014.28

Entry No.: 6 System Generated Payment **Document No.:** PY000009048 **Payment Amt.:** 1,874.96

Transaction Type: Payment **Payment Date:** 06/20/2022 **Posting Date:** 06/20/2022 **Year - Period:** 2022 - 06
Vendor: BLUM01 BLUMETRIC ENVIRONMENTAL INC. **Account Set:** TRADE **WATER SAMPLING**
Payment Code: CHECK **Payment Type:** Check **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
BM28026					0.00	0.00	1,081.98
BM28174					0.00	0.00	792.98
Total :					0.00	0.00	1,874.96

Entry No.: 7 System Generated Payment **Document No.:** PY000009049 **Payment Amt.:** 678.00

A/P Batch Listing - Payment (APCBTCLZ)

Transaction Type: Payment **Payment Date:** 06/20/2022 **Posting Date:** 06/20/2022 **Year - Period:** 2022 - 06
Vendor: BURC01 BURCHELL FENCING **Account Set:** TRADE **REPAIR TO GATE**
Payment Code: CHECK **Payment Type:** Check **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
7725					0.00	0.00	678.00
Total :					0.00	0.00	678.00

Entry No.: 8 System Generated Payment **Document No.:** PY000009050 **Payment Amt.:** 452.82
Transaction Type: Payment **Payment Date:** 06/20/2022 **Posting Date:** 06/20/2022 **Year - Period:** 2022 - 06
Vendor: CASS01 CASSELMAN FARM EQUIP. LTD. **Account Set:** TRADE **SUPPLIES FOR BOBCAT**
Payment Code: CHECK **Payment Type:** Check **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
03-18643					0.00	0.00	452.82
Total :					0.00	0.00	452.82

Entry No.: 9 System Generated Payment **Document No.:** PY000009051 **Payment Amt.:** 322.05
Transaction Type: Payment **Payment Date:** 06/20/2022 **Posting Date:** 06/20/2022 **Year - Period:** 2022 - 06
Vendor: CHES01 THE CHESTERVILLE RECORD **Account Set:** TRADE **JUNE ADVERTISING**
Payment Code: CHECK **Payment Type:** Check **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
30378					0.00	0.00	322.05
Total :					0.00	0.00	322.05

Entry No.: 10 System Generated Payment **Document No.:** PY000009052 **Payment Amt.:** 1,081.41
Transaction Type: Payment **Payment Date:** 06/20/2022 **Posting Date:** 06/20/2022 **Year - Period:** 2022 - 06
Vendor: CITY01 CITY ELECTRIC SUPPLY **Account Set:** TRADE **BIN WALL REPAIR - CAPITAL**
Payment Code: CHECK **Payment Type:** Check **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
BRO/110731					0.00	0.00	943.55
BRO/110892					0.00	0.00	137.86
Total :					0.00	0.00	1,081.41

Entry No.: 11 System Generated Payment **Document No.:** PY000009053 **Payment Amt.:** 1,141.30
Transaction Type: Payment **Payment Date:** 06/20/2022 **Posting Date:** 06/20/2022 **Year - Period:** 2022 - 06
Vendor: CLAR02 CLARKE CLEANING SERVICE **Account Set:** TRADE **HOUSEKEEPING**
Payment Code: CHECK **Payment Type:** Check **Check No.:** 0

A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
2252					0.00	0.00	1,141.30
Total :					0.00	0.00	1,141.30
Entry No.: 12 System Generated Payment Document No.: PY000009054 Payment Amt.: 405.50							
Transaction Type:	Payment	Payment Date:	06/20/2022	Posting Date:	06/20/2022	Year - Period: 2022 - 06	
Vendor:	CNRR02	Account Set:	CN	Account Set:	TRADE	RAIL CAR CANCELLED-BILLED BACK TO LOGISTEC	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		
Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
755339678					0.00	0.00	405.50
Total :					0.00	0.00	405.50
Entry No.: 13 System Generated Payment Document No.: PY000009055 Payment Amt.: 28.90							
Transaction Type:	Payment	Payment Date:	06/20/2022	Posting Date:	06/20/2022	Year - Period: 2022 - 06	
Vendor:	CULL01	Account Set:	CULLIGAN OF OTTAWA	Account Set:	TRADE		
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0	BOTTLED WATER	
Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
1136306					0.00	0.00	28.90
Total :					0.00	0.00	28.90
Entry No.: 14 System Generated Payment Document No.: PY000009056 Payment Amt.: 232.25							
Transaction Type:	Payment	Payment Date:	06/20/2022	Posting Date:	06/20/2022	Year - Period: 2022 - 06	
Vendor:	DALT01	Account Set:	DALTCO ELEC. & SUP. (1979) LTD	Account Set:	TRADE	ELECTRICAL SUPPLIES	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		
Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
1356207					0.00	0.00	95.42
1358874					0.00	0.00	136.83
Total :					0.00	0.00	232.25
Entry No.: 15 System Generated Payment Document No.: PY000009057 Payment Amt.: 569.52							
Transaction Type:	Payment	Payment Date:	06/20/2022	Posting Date:	06/20/2022	Year - Period: 2022 - 06	
Vendor:	EURO01	Account Set:	EUROFINS ENVIRONMENT TESTING CANAL	Account Set:	TRADE	WATER TESTING	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		
Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
1977767					0.00	0.00	569.52

A/P Batch Listing - Payment (APCBTCLZ)

Total :	0.00	0.00	569.52
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Entry No.: 16	System Generated Payment	Document No.: PY000009058	Payment Amt.:	356.97
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor:	FARM01	FARMERS FORUM	Account Set: TRADE	JUNE ADVERTISING
Payment Code:	CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
83248					0.00	0.00	356.97
Total :					0.00	0.00	356.97

Entry No.: 17	System Generated Payment	Document No.: PY000009059	Payment Amt.:	112.82
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor:	FUTU02	FUTURE OFFICE PRODUCTS	Account Set: TRADE	COPIER CONTRACT
Payment Code:	CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
FOP205016					0.00	0.00	112.82
Total :					0.00	0.00	112.82

Entry No.: 18	System Generated Payment	Document No.: PY000009060	Payment Amt.:	225.00
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor:	HOWA01	HOWARD CAMPBELL & SONS LTD.	Account Set: TRADE	PORTABLE TOILET CLEANING/RENTAL
Payment Code:	CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
MR4758					0.00	0.00	225.00
Total :					0.00	0.00	225.00

Entry No.: 19	System Generated Payment	Document No.: PY000009061	Payment Amt.:	77.97
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor:	JOEC01	JOE COMPUTER	Account Set: TRADE	BACKUP DSL INTERNET
Payment Code:	CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
163956					0.00	0.00	77.97
Total :					0.00	0.00	77.97

Entry No.: 20	System Generated Payment	Document No.: PY000009062	Payment Amt.:	47,629.50
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06

A/P Batch Listing - Payment (APCBTCLZ)

Vendor: JONE01 JONES RAIL INDUSTRIES LTD. Account Set: TRADE RAIL REPAIR - CAPITAL
 Payment Code: CHECK Payment Type: Check Check No.: 0 MONTHLY MAINT.

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
4046					0.00	0.00	47,460.00
4066					0.00	0.00	169.50
Total :					0.00	0.00	47,629.50

Entry No.: 21 System Generated Payment Document No.: PY000009063 Payment Amt.: 25,408.05

Transaction Type: Payment Payment Date: 06/20/2022 Posting Date: 06/20/2022 Year - Period: 2022 - 06
 Vendor: KEHO01 KEHOE MARINE CONSTRUCTION Account Set: TRADE DOCK FENDERS - CAPITAL
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
27977					0.00	0.00	25,408.05
Total :					0.00	0.00	25,408.05

Entry No.: 22 System Generated Payment Document No.: PY000009064 Payment Amt.: 159.33

Transaction Type: Payment Payment Date: 06/20/2022 Posting Date: 06/20/2022 Year - Period: 2022 - 06
 Vendor: LEVA01 LEVAC SUPPLY LIMITED Account Set: TRADE SHOP SUPPLIES
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
1322446					0.00	0.00	159.33
Total :					0.00	0.00	159.33

Entry No.: 23 System Generated Payment Document No.: PY000009065 Payment Amt.: 16.41

Transaction Type: Payment Payment Date: 06/20/2022 Posting Date: 06/20/2022 Year - Period: 2022 - 06
 Vendor: LIFE01 LIFEWORKS (CANADA) LTD. Account Set: TRADE CHANGE IN RATE FOR EAP PROGRAM
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
1721320					0.00	0.00	16.41
Total :					0.00	0.00	16.41

Entry No.: 24 System Generated Payment Document No.: PY000009066 Payment Amt.: 2,545.89

Transaction Type: Payment Payment Date: 06/20/2022 Posting Date: 06/20/2022 Year - Period: 2022 - 06
 Vendor: LIME01 LIMERICK ENVIRONMENTAL SERVICES LTD Account Set: TRADE WASTE GRAIN REMOVAL
 Payment Code: CHECK Payment Type: Check Check No.: 0

A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
2022-0130					0.00	0.00	349.17
2022-0398					0.00	0.00	732.24
2022-0406					0.00	0.00	366.12
2022-0410					0.00	0.00	366.12
2022-0442					0.00	0.00	366.12
2022-0451					0.00	0.00	366.12
Total :					0.00	0.00	2,545.89

Entry No.: 25	System Generated Payment	Document No.: PY000009067	Payment Amt.: 4,186.65
Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: LVCO01	L.V. CONTROL MANUFACTURING LIMITED	Account Set: TRADE	GARNER SCALE GATE FOR BULKWEIGHERS
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
0000045315					0.00	0.00	4,186.65
Total :					0.00	0.00	4,186.65

Entry No.: 26	System Generated Payment	Document No.: PY000009068	Payment Amt.: 312.73
Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: MADD01	MADDOCKS INDUSTRIAL FILTER DIVISION	Account Set: TRADE	SUPPLIES FOR DUST SOCKS
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
IN0000070584					0.00	0.00	312.73
Total :					0.00	0.00	312.73

Entry No.: 27	System Generated Payment	Document No.: PY000009069	Payment Amt.: 337.87
Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: MADD02	MADD Canada	Account Set: TRADE	2022 DONATION
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
92658					0.00	0.00	337.87
Total :					0.00	0.00	337.87

Entry No.: 28	System Generated Payment	Document No.: PY000009070	Payment Amt.: 1,193.28
Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: MARC01	MARCOLE EXECUTIVE LTD.	Account Set: TRADE	SERVICE TO GRAIN PROGRAM
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
2021988					0.00	0.00	1,193.28
Total :					0.00	0.00	1,193.28

Entry No.: 29	System Generated Payment		Document No.: PY000009071			Payment Amt.: 1,864.50	
Transaction Type:	Payment	Payment Date:	06/20/2022	Posting Date:	06/20/2022	Year - Period: 2022 - 06	
Vendor:	MARI02	MARITIME MAGAZINE		Account Set:	TRADE	ADVERTISING	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
00615					0.00	0.00	1,864.50
Total :					0.00	0.00	1,864.50

Entry No.: 30	System Generated Payment		Document No.: PY000009072			Payment Amt.: 660.07	
Transaction Type:	Payment	Payment Date:	06/20/2022	Posting Date:	06/20/2022	Year - Period: 2022 - 06	
Vendor:	MESS01	MESSER CANADA INC. 15687		Account Set:	TRADE	WELDING SUPPLIES	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
2105215076					0.00	0.00	660.07
Total :					0.00	0.00	660.07

Entry No.: 31	System Generated Payment		Document No.: PY000009073			Payment Amt.: 843.01	
Transaction Type:	Payment	Payment Date:	06/20/2022	Posting Date:	06/20/2022	Year - Period: 2022 - 06	
Vendor:	MOTI01	MOTION INDUSTRIES, INC.		Account Set:	TRADE	VARIOUS MAINT. SUPPLIES	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
ON17-00377322					0.00	0.00	549.17
ON17-00377645					0.00	0.00	42.13
ON17-00378068					0.00	0.00	166.68
ON17-00378069					0.00	0.00	85.03
Total :					0.00	0.00	843.01

Entry No.: 32	System Generated Payment		Document No.: PY000009074			Payment Amt.: 1,917.61	
Transaction Type:	Payment	Payment Date:	06/20/2022	Posting Date:	06/20/2022	Year - Period: 2022 - 06	
Vendor:	ONSE01	ONSERVE		Account Set:	TRADE	IT NETWORK MONITORING	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		

A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
63600					0.00	0.00	1,917.61
Total :					0.00	0.00	1,917.61

Entry No.: 33	System Generated Payment	Document No.: PY000009075	Payment Amt.: 781.06
Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: ONTA05	ONTARIO FLAG AND POLE	Account Set: TRADE	CANADIAN FLAGS FOR ROOFTOP
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
992					0.00	0.00	781.06
Total :					0.00	0.00	781.06

Entry No.: 34	System Generated Payment	Document No.: PY000009076	Payment Amt.: 3,884.38
Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: PREV02	PREVENTION AND REGULATORY SOLUTIONS	Account Set: TRADE	HEALTH AND SAFETY SERVICES
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
725					0.00	0.00	3,884.38
Total :					0.00	0.00	3,884.38

Entry No.: 35	System Generated Payment	Document No.: PY000009077	Payment Amt.: 59.40
Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: PURO01	PUROLATOR COURIER LTD.	Account Set: TRADE	SHIPPING CHARGES
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
450548244					0.00	0.00	11.24
450600146					0.00	0.00	37.78
450661528					0.00	0.00	5.09
450720170					0.00	0.00	5.29
Total :					0.00	0.00	59.40

Entry No.: 36	System Generated Payment	Document No.: PY000009078	Payment Amt.: 1,205.20
Transaction Type: Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022	Year - Period: 2022 - 06
Vendor: SGSE01	SGS ELEVATORS	Account Set: TRADE	MONTHLY MAINT.
Payment Code: CHECK	Payment Type: Check	Check No.: 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
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A/P Batch Listing - Payment (APCBTCLZ)

106479	0.00	0.00	1,205.20
Total :	0.00	0.00	1,205.20

Entry No.: 37	System Generated Payment	Document No.: PY000009079	Payment Amt.: 250.00
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022
Vendor:	SPEN02	SPENCERVILLE MILL FOUNDATION	Account Set: TRADE
Payment Code:	CHECK	Payment Type: Check	Check No.: 0
			2022 DONATION CANOE RUN

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
2022 CANOE RACE DONATI					0.00	0.00	250.00
Total :					0.00	0.00	250.00

Entry No.: 38	System Generated Payment	Document No.: PY000009080	Payment Amt.: 1,117.79
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022
Vendor:	STAP02	STAPLES COMMERCIAL	Account Set: TRADE
Payment Code:	CHECK	Payment Type: Check	Check No.: 0
			OFFICE/COMPUTER SUPPLIES, NEW PRINTER

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
07F4612E					0.00	0.00	296.13
8950AF04					0.00	0.00	57.31
8E6EAE87					0.00	0.00	706.18
BBA1788B					0.00	0.00	37.52
E62654B8					0.00	0.00	20.65
Total :					0.00	0.00	1,117.79

Entry No.: 39	System Generated Payment	Document No.: PY000009081	Payment Amt.: 1,130.00
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022
Vendor:	STER01	STERICYCLE ULC	Account Set: TRADE
Payment Code:	CHECK	Payment Type: Check	Check No.: 0
			CLEAN UP OF DISCARDED FILES, SHREDDING

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
8100200599					0.00	0.00	1,130.00
Total :					0.00	0.00	1,130.00

Entry No.: 40	System Generated Payment	Document No.: PY000009082	Payment Amt.: 1,412.50
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022
Vendor:	STLS01	ST. LAWRENCE SEAWAY MANAGEMENT CC	Account Set: TRADE
Payment Code:	CHECK	Payment Type: Check	Check No.: 0
			2022 MEMBERSHIP

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
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A/P Batch Listing - Payment (APCBTCLZ)

1800023722

	0.00	0.00	1,412.50
Total :	0.00	0.00	1,412.50

Entry No.: 41	System Generated Payment	Document No.: PY000009083	Payment Amt.: 388.84
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022
Vendor:	UNIV01	UNIVERSAL SUPPLY GROUP INC.	Year - Period: 2022 - 06
Payment Code:	CHECK	Payment Type: Check	Account Set: TRADE
		Check No.: 0	MAINT/SHOP SUPPLIES

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
964-383812					0.00	0.00	138.38
964-383815					0.00	0.00	87.43
964-384359					0.00	0.00	41.36
964-385315					0.00	0.00	8.71
964-385574					0.00	0.00	56.48
964-385576					0.00	0.00	56.48
Total :					0.00	0.00	388.84

Entry No.: 42	System Generated Payment	Document No.: PY000009084	Payment Amt.: 11,558.15
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022
Vendor:	UPPE02	UPPER CANADA H.V.A.C. SYSTEMS	Year - Period: 2022 - 06
Payment Code:	CHECK	Payment Type: Check	Account Set: TRADE
		Check No.: 0	STEAM PIPING - CAPITAL

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
23491					0.00	0.00	11,558.15
Total :					0.00	0.00	11,558.15

Entry No.: 43	System Generated Payment	Document No.: PY000009085	Payment Amt.: 230.66
Transaction Type:	Payment	Payment Date: 06/20/2022	Posting Date: 06/20/2022
Vendor:	ZIGM01	L. ZIGMAN & SONS LTD	Year - Period: 2022 - 06
Payment Code:	CHECK	Payment Type: Check	Account Set: TRADE
		Check No.: 0	STEEL

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
134640					0.00	0.00	230.66
Total :					0.00	0.00	230.66

--- Batch Summary ---

	Invoice	Adjustment	Discount	Payment	Advance Credit	Bank Amount
Total for Batch 9:	0.00	0.00	0.00	120,899.25	0.00	120,899.25

43 entries printed
1 batch printed