



# THE PORT OF JOHNSTOWN MANAGEMENT COMMITTEE

THE TOWNSHIP OF EDWARDSBURGH CARDINAL

Meeting of August 17, 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 July 20, 2022
6. Business Arising from Previous PMC Minutes (if any)
7. Discussion item
  - Correspondence - letter
8. Action/Information Items
  - a) Operation Manager's Report / Capital Budget Report - July
  - b) General Manager's Report / Traffic Report – July
  - c) Health and Safety Report
  - d) International Plowing Match Sponsorship
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, July 20, 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  
Rebecca Williams, Clerk  
Candise Newcombe, Deputy Clerk

Regrets: Kevin Saunders, Operations Manager

1. Call to Order

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

2. Approval of Agenda

**Moved by:** J. Hunter

**Seconded by:** H. Cameron

That Committee approve the agenda as presented.

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 – June 22, 2022

**Moved by:** F. McAuley

**Seconded by:** J. Hunter

That Port Management Committee receives and approves the minutes of the Port Management Committee meeting dated June 22, 2022.

Carried

6. Business Arising from Previous PMC Minutes - None

7. Discussion Items

a) IPM Sponsorship

Committee confirmed the reservation of a 10' x 10' booth for the upcoming IPM to be held in North Grenville, noting Council direction to Township staff to attain an additional 10' x 10' booth adjoining the Port's booth.

Member's discussed sponsorship involvement, past IPM's, event organization and booth set up.

b) Capital Funding Update

Committee was informed that funding was distributed to the Legion and South Grenville minor hockey. Members were informed of the unsuccessful nature of the application for the rejuvenation of the Johnstown tennis courts through the Ontario Trillium Foundation. Committee discussed including the funds for the tennis court project in next year's budget and deferring the project.

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: 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.

Members discussed progress with the warehouse roof repairs, material delays, the planned execution of the project and the estimated timeline to complete the work.

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, General Foreman position interviews, lease and license revenues, continuation of the CN military contract, union bargaining and an additional vessel carrying steel pipe coming in September.

There was a brief discussion on the parameters of the CN rail contract and the revenue it generated for the Port.

Concerns with an increased request for salt storage from a salt company coinciding with planned riverfront dock paving were discussed.

c) Investments – Quarterly Report/ Port of Johnstown Investments

Committee was provided a brief overview of current investment rates and discussed current Port account balances, penalties on early redemption and anticipated rate trends.

It was noted that the \$2 million from the Port operating account had not been allocated to the HISA account as directed by Committee as the rate was only available through the One Investment account. It was noted that the rate of 3% was extended from July 31 to August 31.

Committee reached consensus to remain status quo and monitor changing rates for August.

d) Health & Safety Report

Committee reviewed the health and safety report.

**Moved by:** H. Cameron  
**Seconded by:** J. Hunter

That Committee received and reviewed items 8a) Operation Manager's Report – Capital Report, 8b) General Manager's Report - Traffic Report and 8c) Investments – Quarterly Report/ Port of Johnstown Investments, 8d) Health & Safety Report.

Carried

e) Dock Pavement Rehabilitation Project # 320-002

Committee reviewed the report and discussed conditions of the agreement for additional dedicated space and movement of the supplementary salt.

**Moved by:** S. Dillabough  
**Seconded by:** F. McAuley

That the Port Management Committee awards the Dock Pavement Rehabilitation contract #320-002 to R W Tomlinson in the amount of \$259,230.64 excluding HST with a contingency of 15% for engineering and potential overages.

Carried

9. Approval of Disbursements – Port Accounts

Committee received and reviewed the report.

**Moved by:** T. Deschamps  
**Seconded by:** H. Cameron

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

Withdrawals Total: \$129,607.24

Batch 10 \$231,203.93

Total Withdrawals & Batch Listings: **\$360,811.17**

Carried

10. Councillor Inquiries/Notices of Motion – None

11. Chair's Report - None

12. Question Period – None

13. Closed Session

**Moved by:** F. McAuley

**Seconded by:** S. Dillabough

That Committee proceeds into closed session at 7:25 p.m. in order to address a matter pertaining to:

- Section 239(2)(b) Personal matters about an identifiable individual, including municipal or local board employees; Specifically: Succession Planning
- Section 239(2)(d) Labour relations or employee negotiations; Specifically: Collective bargaining
- Section 239(2)(c) A proposed or pending acquisition or disposition of land by the municipality or local board; Specifically: Minutes of Closed Session dated December 15, 2021.

Carried

Committee recessed for 5 minutes to clear the chambers.

**Moved by:** J. Hunter

**Seconded by:** H. Cameron

That the closed meeting does now adjourn and the open meeting of Committee does now resume at 8:02 p.m.

Carried

**Moved by:** H. Cameron

**Seconded by:** J. Hunter

That Committee approves the minutes of closed session dated December 15, 2021.

Carried

**Moved by:** J. Hunter

**Seconded by:** J. Hendricks

That Committee receives and approves the organizational structure chart presented by the Port General Manager dated July 20, 2022.

Carried

Mayor Sayeau reported that Committee reviewed the December 15, 2021 minutes and received an update on objectives from the Port General Manager concerning succession planning and an update on ongoing union negotiations.

14. Adjournment

**Moved by:** F. McAuley

**Seconded by:** T. Deschamps

That the Committee meeting adjourns at 8:25 p.m.

Carried

These minutes were approved by Port Management Committee this \_\_ day of \_\_\_\_\_, 2022.

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Chair

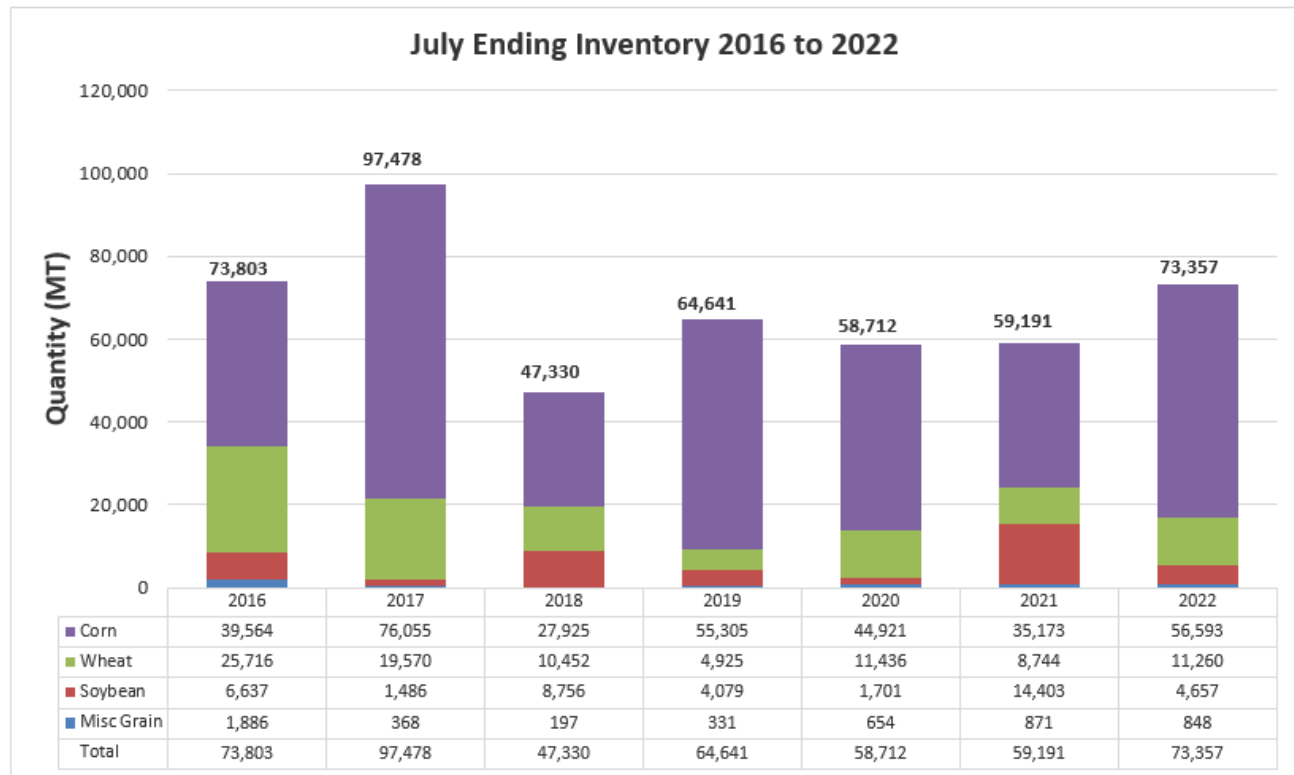
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Deputy Clerk

# OPERATION MANAGER'S REPORT

## July 2022

Overall grain inventory for the month of July ended at 73,357 MT. This is within the seasonal average for this time of year.



### Summary of traffic for July:

- Received a total of 6,396 MT of grain via truck.
- Shipped a total of 7,601 MT of grain via truck.

The wheat harvest receiving started around July 21<sup>st</sup> with the arrival of the first trucks. The quality of the wheat received has been good to date.

Hosted a group of 34 people from the Ottawa-Rideau Region Soil and Crop group for a tour of the Port facilities. They visited the Port after touring Ingredion in the morning and having lunch at the Bridgeview. The tour was well received according to the feedback received.

Registered with ISCC (International Sustainability and Carbon Certification) organization and an audit is scheduled for November. This is a program that Greenfield requires in order to ship their food grade alcohol into the EU. The Port is pursuing this certification in order to eliminate any restrictions for corn storage at the Port in the future.

Continued working on various capital projects.

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

- Conducted monthly Premise Inspection as per GMP requirements.
- Replaced several broken windows at bin floor and basement level.
- Annual dust sock replacement completed.
- Fabricate and install a urethane seal around the head pulley shaft of #7 lofter. This is to prevent grain leakage.
- Replaced northeast bearing of #7 tripper. Bearing had not failed but had begun to have some vibration.
- Several items from the work order log.
- Pre-season maintenance of grain dryer equipment.
- Weekly and monthly dust system inspections and maintenance.

Work in the electrical area included the following:

- Replaced faulty relay on Trackmobile.
- Prep a 2" conduit for the installation of new fiber optic communication cable from the weighman's office to the marine scale office.
- Replace purge timer of dust systems A1 and C.
- Install new heat tracing in eaves troughing of Admin. Bldg. A.
- Continue with upgrades to bin temperature system.
- Assist CGC during inspection of marine lofter crosscut grain samplers and make alterations as per CGC inspection report.

Contractors:

- Grainger mobile field service technician was here for annual inspection and certification of all working from heights and confined space PPE equipment.
- Elmer's Construction were here and excavated and repaired an underground 6" water line that is situated between our pumphouse and Masterfeeds pumphouse.

#### Update to Jul. 20, 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	\$ 25,448	\$ 66,083	\$ 40,635
<b>Total</b>			<b>\$ 379,002</b>

As of July 2022 our new Peak Demand Factor is 0.00000884.

Month	Provincial G.A. \$	Port G.A.	Consumption KWH	Demand KW
Jun-22	762,782,304	4,965	111,935	755.60



## 2022 CAPITAL BUDGET

August 17 port meeting

	Capital Spending	2022 Budget Amount	Actual	Status	Completion	Estimated Remaining 2022
1	Paving Projects	\$ 375,000	\$ 221	Work has been awarded	Q3	\$ 374,779
2	Rail Repair	\$ 75,000	\$ 42,000	60% complete	Q3	\$ 33,000
3	Roof Repair/Building Renovations	\$ 850,000	\$ 221,630	In Progress	Q3	\$ 628,370
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	\$ 2,642	getting quotes on engineering	Q4	\$ 47,358
7	Roof Repairs	\$ 75,000		scheduled for August start	Q2	\$ 75,000
8	Bin wall repair	\$ 800,000	\$ 215,102	work progressing	Q3	\$ 584,898
9	Grain Program Replacement	\$ 200,000	\$ 96,118	work progressing	Q3	\$ 103,882
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 - August	Q3	\$ 49,500
14	Security Cameras/Fencing	\$ 45,000	\$ 40,405	90% complete	Q2	\$ 4,595
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		arrived on site Aug. 11	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		components ordered	Q2	\$ 7,500
23	Access holds in old shipping bins	\$ 45,000	\$ 15,406	Complete	Q2	\$ 29,594
24	New Grain tester for aflatoxin	\$ 7,500	\$ 6,750	Complete	Q2	\$ 750
25	Replacement of condensate and return lines for boilers	\$ 25,000	\$ 10,228	Complete	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
	<b>Total Capital Budget 2022</b>	<b>\$ 3,792,000</b>	<b>\$ 744,773</b>			<b>\$ 3,047,227</b>
	Remaining Capital against budget	\$ 3,047,227.12				
	<b>Estimated actual capital \$\$ required 2022</b>	<b>\$ 3,047,227.12</b>				

## General Manager's Report – August 17, 2022

### Finances– Month Ending: July 31, 2022

**Summary:** The port continues with another successful month with a surplus of 75k, an increase of 77k over 2021 and 175k higher than budget.

Overall revenues exceeded budget by 62k, and expenses were kept lower than budget by 113k.

With a small soybean boat to load, salt arriving, and a very strong start to the wheat harvest, August is looking to be a positive month also.

The Port has started the 3rd quarter on a positive note with a year-to-date surplus of 484k, exceeding budget by 384k and 2021 by 316k.

### **Management Fees to the Township**

The port has transferred \$462,572 to the township as of the end of July towards their 2022 payment of \$792,980.

### Actuals/Budget/Previous Year

Month Ending: July 31, 2022			
	July 2022 Actual	July 2022 Budget	July 2021 Actual
Revenue	\$ 412,248	\$ 350,000	\$ 333,706
Expenses	\$ 336,752	\$ 450,000	\$ 335,220
Surplus/Deficit	\$ 75,496	\$ (100,000)	\$ (1,514)
Year to Date – July 31, 2022			
	YTD 2022 Actual	YTD 2022 Budget	YTD 2021 Actual
Revenue	\$ 2,914,114	\$ 2,710,000	\$ 2,457,844
Expenses	\$ 2,430,373	\$ 2,610,000	\$ 2,290,286
Surplus	\$ 483,741	\$ 100,000	\$ 167,558

### Receivables

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

Cash on Hand: \$3,588,306

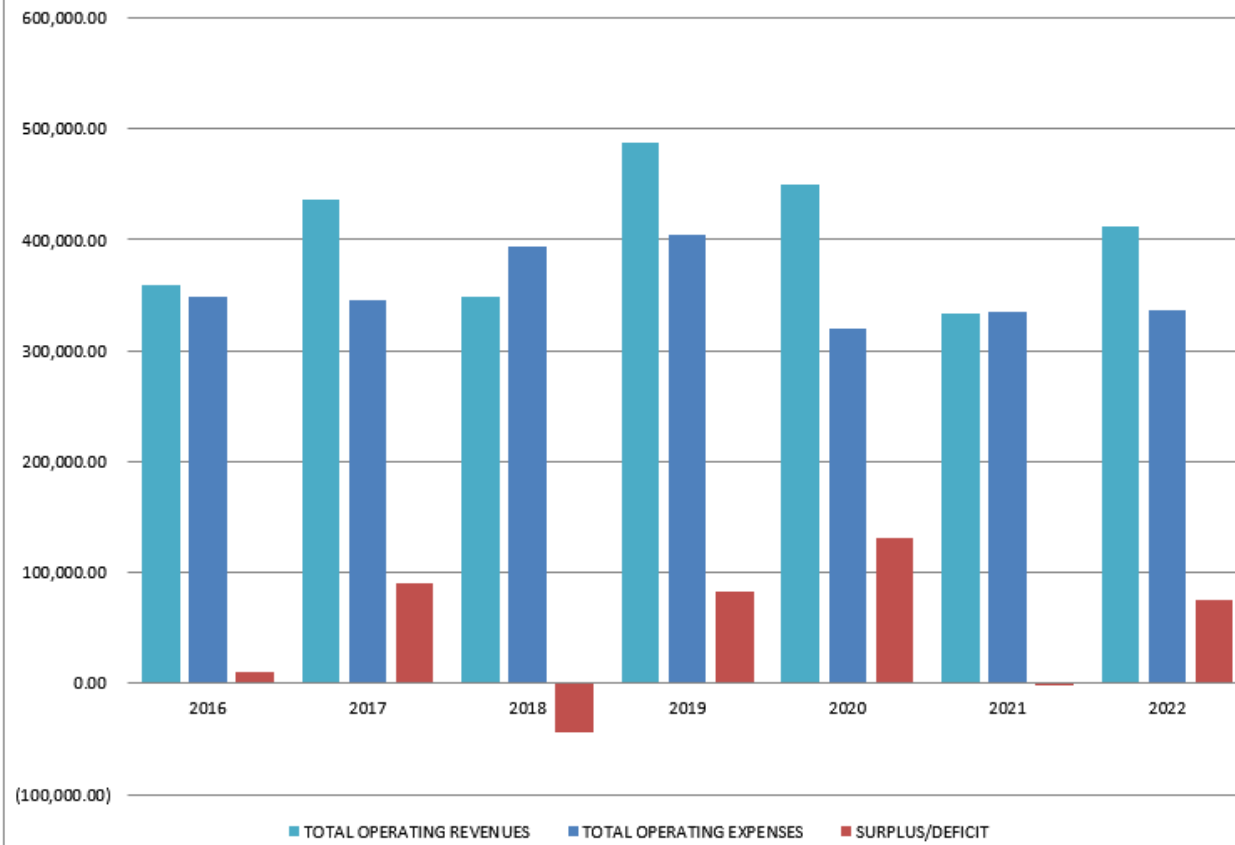
Accounts Receivable: \$659,012

Accounts Payable: \$722,974

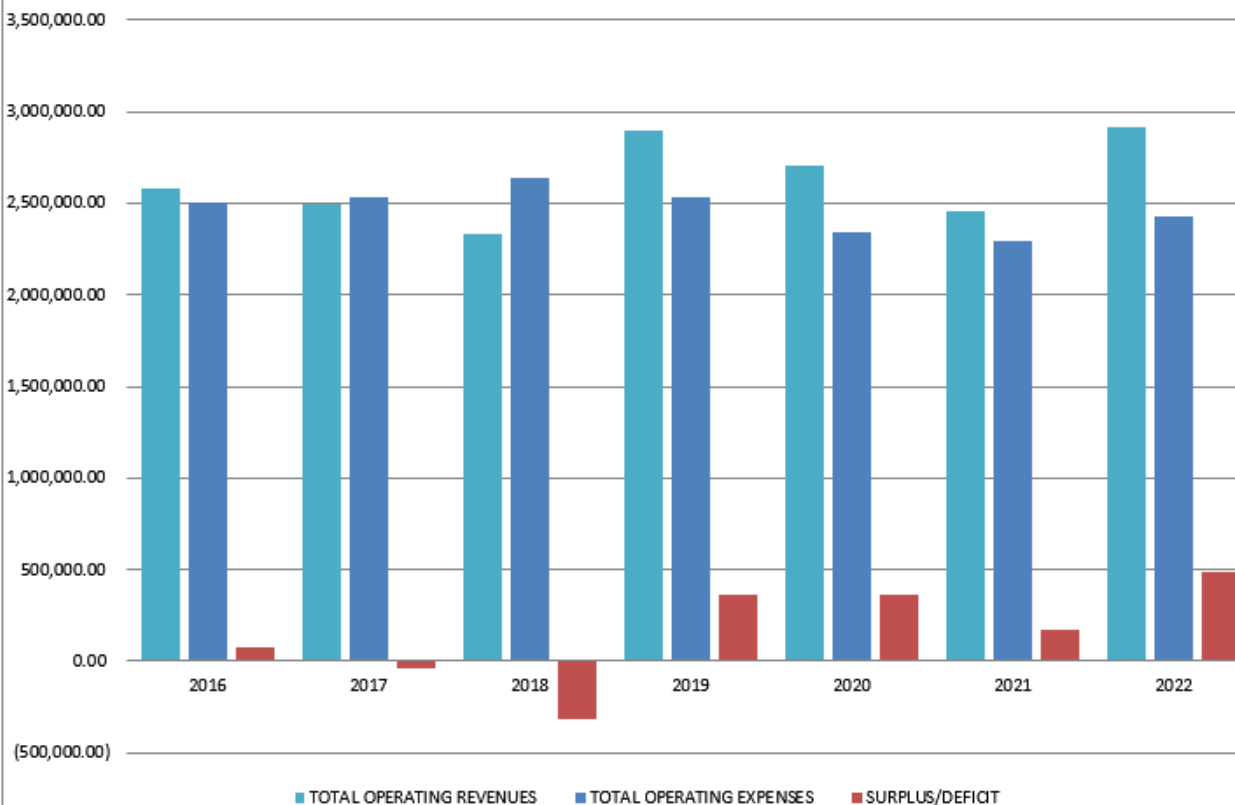
### Business Report

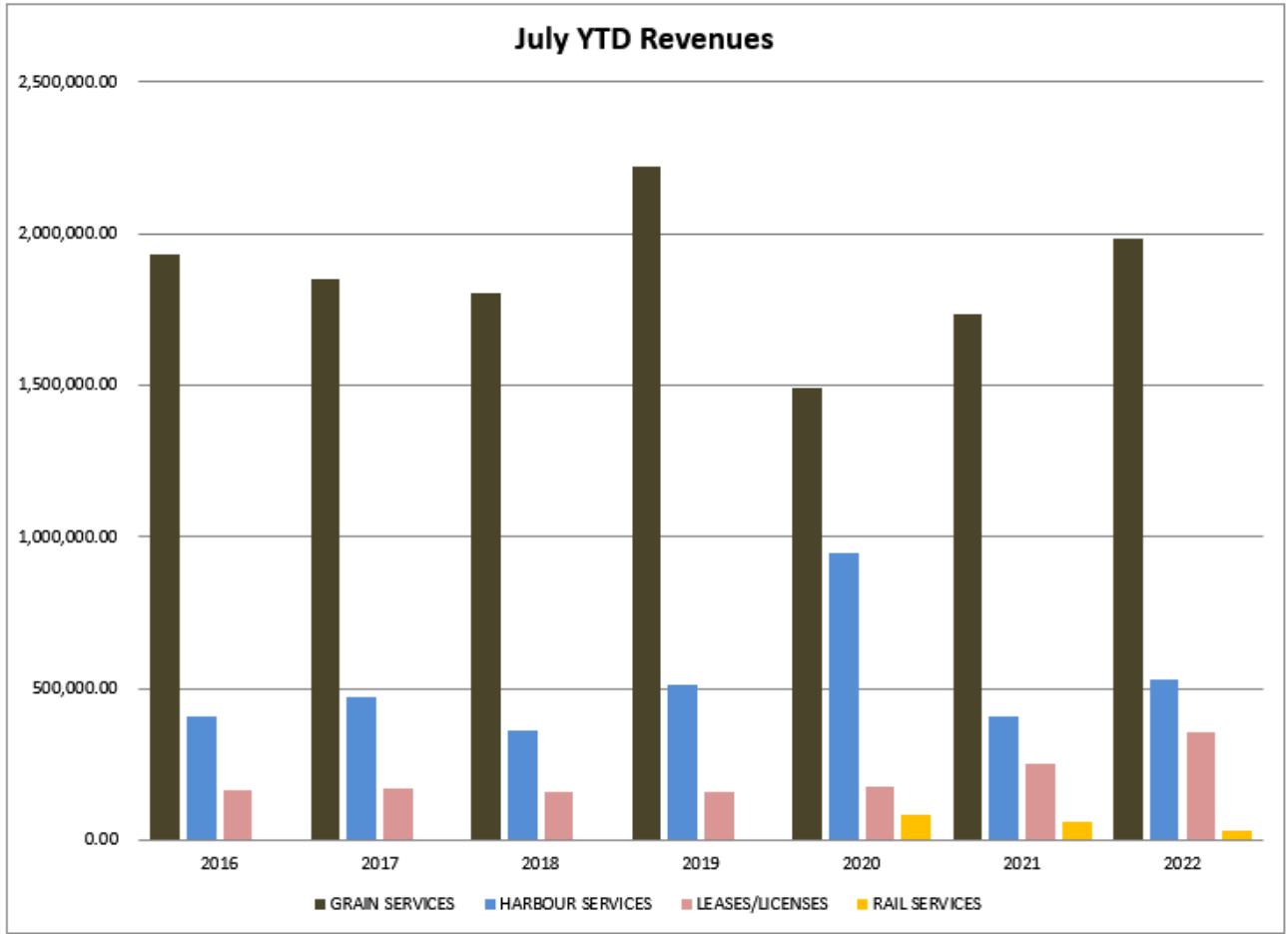
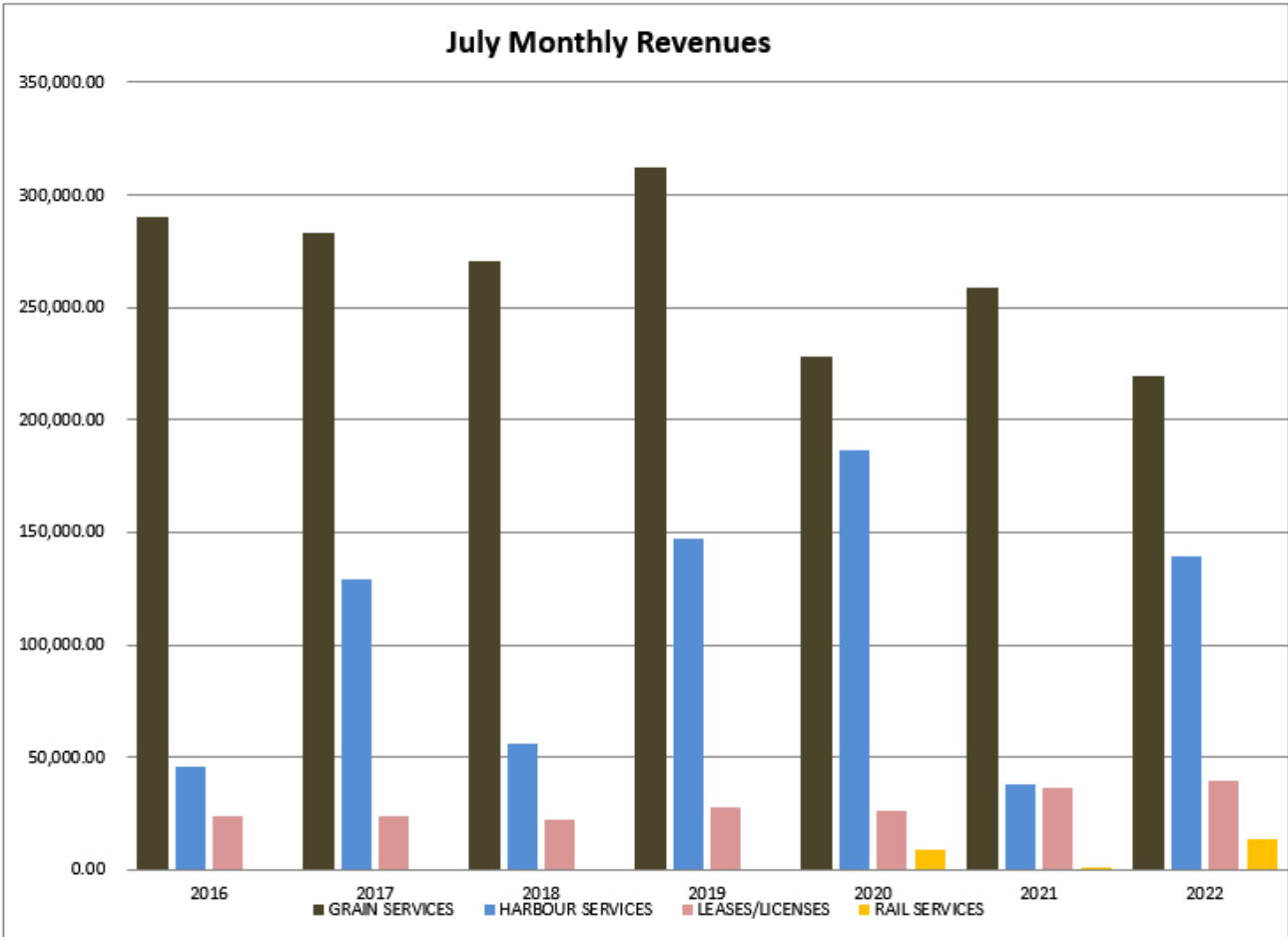
- Paving project to begin August 24 and is estimated 6 days to complete.
- As previously announced, General Foreman position was filled by Shawn Fisher and Mike Moulton was hired as Operations Manager.
- Collective Bargaining – no updates to report.
- Steel pipe scheduled for September and for October. In by vessel and mostly out by rail.
- Two Hydro transformers are scheduled to come into the port by rail from Halifax and go out by truck. They will require the use of our CBSA road as the cargo will not clear the bridge.
- 3 employees of port contracted Covid 19 since our last meeting and are now back to work. We are reminding our staff to maintain distancing whenever possible and to wear a mask if working in close proximity to another. Also reiterated to continue proper sanitizing of shared equipment and frequent hand washing.
- Working on a new 3-year agreement with our current NonGmo grain customer. They are happy with the POJ service provided since the program began in 2018.
- Work continues with developing a new lease for the POJ warehouse and will be sent to potential customer by the end of August. Upgrades are continuing and we should be ready to rent out by Oct/Nov.

**July Monthly Revenue/Expenses/Surplus**

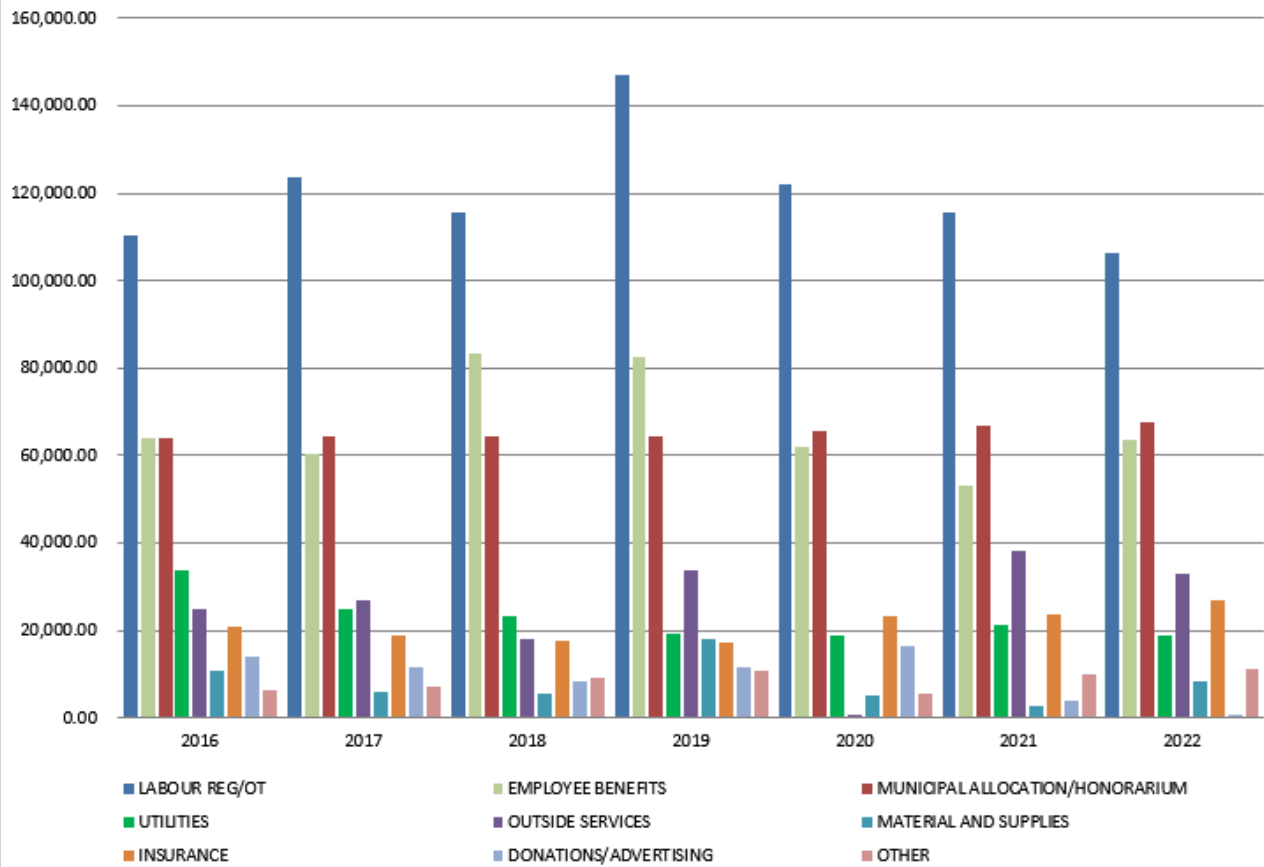


**July YTD Revenue/Expense/Surplus**

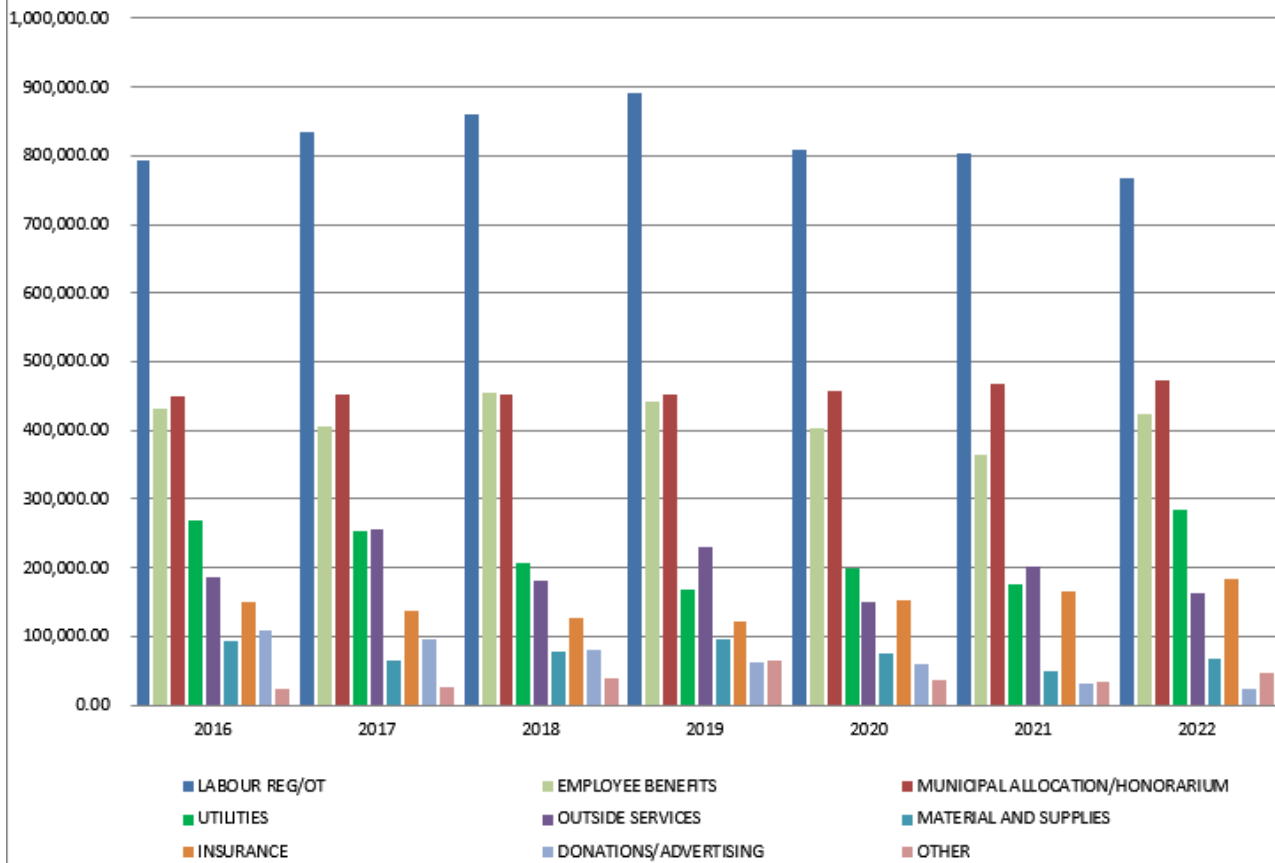




### July Monthly Expenses



### July YTD Expenses



# PORT OF JOHNSTOWN - YEAR TO DATE TRAFFIC REPORT

Month Ending: July 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	38,632
RAIL		1,542	1,542	
TRUCK	46,442	74,982	121,424	113,297
TOTAL	46,442	98,141	144,583	151,929
TOTAL INVENTORY AT ELEVATOR (TONNES)			73,357	59,191

## HARBOUR TERMINAL REPORT

WHARF TRAFFIC	INWARD	OUTWARD	TOTAL	PREVIOUS YEAR
GRAIN	OVERSEAS		-	
	DOMESTIC	21,618	21,618	38,632
SALT	RAIL		-	
	SHIP	247,111	247,111	159,562
AGGREGATE/WHITE STONE			-	36,356
LIQUID BULK	7,491		7,491	13,500
PROJECT CARGO		103	103	
BREAKBULK	2,420		2,420	5,880
TOTAL	257,021	21,721	278,742	253,930

## SHIPS AT BERTH

	MISC	UNLOADING	LOADING	TOTAL	PREVIOUS YEAR
FOREIGN		3		3	4
DOMESTIC	7	10	3	20	16
TOTAL	7	13	3	23	20

## LABOUR REPORT

CATEGORY	CURRENT YEAR		PREVIOUS YEAR	
	MONTH	YEAR	MONTH	YEAR
LABOUR HOURS ( OPER.)	2,377	14,834	2,551	15,842

## QUALITY REPORT

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

August 12, 2022

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

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

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The following health, safety, and environmental activities were conducted by Prevention and Regulatory Solutions Ltd. during 4 days of support from July 19 – August 12, 2022.

- Began review of policy for substance use in the workplace.
- Developed an H&S orientation program for the new management hire. The program consists of a series of 2-3 hour overview sessions covering most H&S topics. Conducted 2 of the sessions.
- Scheduled a review meeting with management for contractor safety program and made changes to it based on management feedback.
- Finalized and issued the Class D confined space assessment and permit forms.
- Updated information and training slides for Supervisory / Management due diligence training program to be delivered in the coming month.

## Township of Edwardsburgh Cardinal Action Item

**Committee:** Port Management

**Date:** August 17, 2022

**Division:** Port of Johnstown

**Topic:** International Plowing Match Sponsorship

**Purpose:** To recommend sponsorship for the 2022 International Plowing Match held in Kemptville, Ontario.

**Background:** The sponsorship for the International Plowing Match has been brought forward at previous Port meetings for discussion and the sponsorship documents have been distributed. The Township of Edwardsburgh Cardinal's Port of Johnstown Grain Elevator has been a major contributor to the Agricultural community since 1930 providing storage and grain services. The port also provides the opportunity for Canadian domestic producers to export grain through their marine terminal. In the past 10 years the port has processed more than 7 million metric tons of grain and has exported over 1.4 million metric tons of grain to foreign destinations. The Port's success over the past decade would not be possible without the support of the agricultural community of Eastern Ontario and the funding received from both the provincial and federal governments. I believe that it is important to demonstrate our support and appreciation to our agricultural community by being a major sponsor for the 2022 International Plowing Match held in the nearby community of Kemptville.

**Scope of work:** The port also will also have a booth alongside the Township and will be streaming video throughout the event. We will also volunteer our conveyance vehicle that we purchased to help the organizers move the public around the event.

**Policy Implications:** Sponsorship for this event was not budgeted for in the approved 2022 Revenue and Expense budget and therefore must be approved by both the committee and council.

**Financial Considerations:** Corporate Funding Program.

Partnership levels	Sponsorship \$\$
Platinum	\$50,000 - \$99,000
Gold	\$25,000 - \$49,999
Silver	\$15,000 - \$24,999
Bronze	\$10,000 - \$14,999
Friends of the Match	\$5,000 - \$9,999
Match Contributor	\$1,000 to \$2,499
Match Fan	\$500-\$999
Grass Roots Partner	Under \$500

### Recommendations:

- That the Port Management Committee approves and recommends to the council of Edwardsburgh Cardinal to approve a sponsorship at the Gold Level in the amount of \$25,000.
- That the Township and the Port of Johnstown staff work together to arrange a major announcement to the media and to post on all social media platforms to get as much PR as possible.

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Robert Dalley  
General Manager





# 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'
- <sup>2</sup>Red parking passes are access to Tented City with parking on your lot only
- <sup>3</sup>Green parking passes are access to parking adjacent to Tented City
- <sup>4</sup>For 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](mailto:IPM2022sponsorship@plowingmatch.org)

## IPM 2022 PARTNERSHIP LEVELS \$5,000 AND ABOVE

BENEFITS INCLUDED	 <b>PLATINUM</b> \$99,999-\$50,000  <b>GOLD</b> \$49,999-\$25,000  <b>SILVER</b> \$24,999-\$15,000  <b>BRONZE</b> \$14,999-\$10,000  <b>FRIENDS OF THE MATCH</b> \$9,999-\$5,000				
	Yes				
Invitations & 2 tickets OPA Annual Convention Banquet	Yes				
Official IPM Poster will feature your company's logo <sup>4</sup>	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 <sup>3</sup>	Yes	Yes			
Official IPM Brochure & Site Map will feature your company's logo	Yes	Yes	Yes		
Exhibitor spaces in Tented City - Indoor or Outdoors <sup>1</sup>	4	3	2	1	
OPA Annual Report & Convention recognition at designated level <sup>5</sup>	Yes	Yes	Yes	Yes	
Your Logo on promotional & advertising materials <sup>5</sup>	Yes	Yes	Yes	Yes	
Red Exhibitor parking passes <sup>2</sup>	4	3	2	1	
Green vehicle parking passes <sup>3</sup>	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 <sup>6</sup>	Yes	Yes	Yes	Yes	Name Only

# 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)

**MATCH CONTRIBUTOR**

**\$1,000-\$2,499**



## **Designation**

Designated as Match Fan  
Partner for the duration  
of this agreement

## **On Site Signage**

Name on Primary  
Corporate Partners  
Recognition Sign

## **Event Tickets**

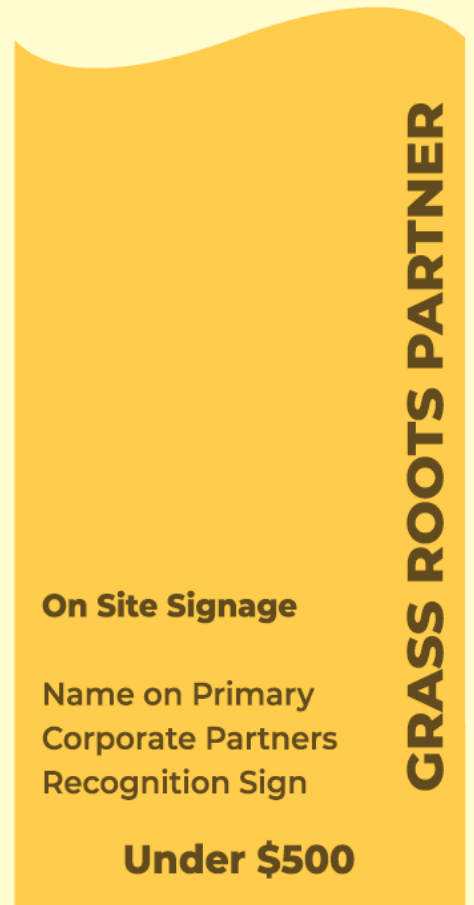
2 corporate partner  
daily admission  
passes

1 "Green" vehicle  
parking pass

(parking adjacent to tented city)

**MATCH FAN**

**\$500-\$999**



## **On Site Signage**

Name on Primary  
Corporate Partners  
Recognition Sign

**Under \$500**

**GRASS ROOTS PARTNER**

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

- Withdrawals \$115,593.09

**TOTAL \$115,593.09**

- Batch 11 \$181,192.23
- Batch 12 \$10,807.57

**TOTAL \$191,999.80**

**TOTAL OF DIRECT WITHDRAW & BATCH LISTINGS \$307,592.89**

**PORT OF JOHNSTOWN**

Listing of Montly Direct withdrawl Payments for the Port of Johnstown - August 17, 2022

For approval by Committee

	<b>Month</b>	<b>Amount</b>	<b>Withdrawl Date</b>
Payroll Taxes	July 15-31	\$17,706.77	03-Aug
Payroll Taxes	Aug 1 - Aug 14	\$18,746.84	17-Aug
EHT	July	\$2,543.50	15-Aug
HST	July	\$11,616.98	25-Aug
OMERS	July	\$22,102.24	27-Jul
PSAC-Union Dues	July	\$1,293.94	27-Jul
SunLife	August	\$14,467.97	01-Aug
Tomlinson	July	\$550.65	25-Aug
VISA - General Manager	July	\$1,442.28	11-Aug
VISA - Operations Manager	July	\$388.40	17-Aug
VISA- Office Manager	July	\$78.65	17-Aug
Hydro One	July	\$21,639.04	August
Union Gas	Jun 21-Jul 20	(\$838.41)	rate adjustment credit
Bell	July	\$582.13	08-Aug
Cogeco	July	\$169.44	02-Aug
WSIB	July	\$3,102.67	25-Aug
	<b>Total</b>	<b>\$115,593.09</b>	

**PLEASE SIGN AND RETURN TO RHONDA  
THANKS**

## A/P Batch Listing - Payment (APCBTCLZ)

**From Batch Number** [11] To [11]  
**From Batch Date** [08/15/2022] To [08/15/2022]  
**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]

<b>Batch No.:</b> 11	<b>Description:</b> SYSTEM GENERATED PAYMENT BATCH	<b>Total Amount:</b> 181,192.23
<b>Batch Date:</b> 08/15/2022	<b>Type:</b> System	<b>No. of Entries:</b> 44
<b>Last Edited:</b> 08/15/2022	<b>Status:</b> Open	<b>No. of Checks Printed:</b> 0

<b>Entry No.:</b> 1	System Generated Payment	<b>Document No.:</b> PY000009129	<b>Payment Amt.:</b> 673.28
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<b>Transaction Type:</b> Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022	<b>Year - Period:</b> 2022 - 08
<b>Vendor:</b> ACKL01	ACKLANDS- GRAINGER INC	<b>Account Set:</b> TRADE	
<b>Payment Code:</b> CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0	

SAFETY SUPPLIES

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
9380576992					0.00	0.00	524.08
9392820792					0.00	0.00	135.10
9404774599					0.00	0.00	14.10
<b>Total :</b>					0.00	0.00	673.28

<b>Entry No.:</b> 2	System Generated Payment	<b>Document No.:</b> PY000009130	<b>Payment Amt.:</b> 902.51
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<b>Transaction Type:</b> Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022	<b>Year - Period:</b> 2022 - 08
<b>Vendor:</b> AIRS01	AIR SEPARATION TECHNOLOGIES	<b>Account Set:</b> TRADE	
<b>Payment Code:</b> CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0	

MAINT., SUPPLIES DUST SYSTEM

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
26927					0.00	0.00	902.51
<b>Total :</b>					0.00	0.00	902.51

<b>Entry No.:</b> 3	System Generated Payment	<b>Document No.:</b> PY000009131	<b>Payment Amt.:</b> 1,597.69
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<b>Transaction Type:</b> Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022	<b>Year - Period:</b> 2022 - 08
<b>Vendor:</b> BEAC01	BEACH HARDWARE	<b>Account Set:</b> TRADE	
<b>Payment Code:</b> CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0	

WAREHOUSE AND MAINT SUPPLIES

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
890686-1					0.00	0.00	56.49

## A/P Batch Listing - Payment (APCBTCLZ)

890741-1	0.00	0.00	128.72
891138-1	0.00	0.00	790.99
892951-1	0.00	0.00	621.49
<b>Total :</b>	<b>0.00</b>	<b>0.00</b>	<b>1,597.69</b>

Entry No.:	4	System Generated Payment		Document No.:	PY000009132	Payment Amt.:	621.41
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08	
Vendor:	CANA07	CANADIAN BEARINGS LTD.		Account Set:	TRADE	TRACKMOBILE SUPPLIES	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
22142175-00					0.00	0.00	621.41
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>621.41</b>

Entry No.:	5	System Generated Payment	Document No.:	PY000009133	Payment Amt.:	1,145.67
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08
Vendor:	CASS01	CASSELMAN FARM EQUIP. LTD.	Account Set:	TRADE	BOBCAT SUPPLIES	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
03-19819					0.00	0.00	1,145.67
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>1,145.67</b>

Entry No.:	6	System Generated Payment		Document No.:	PY000009134	Payment Amt.:	299.25
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08	
Vendor:	CENT02	CENTURY PUBLISHING CO.		Account Set:	TRADE	SUBSCRIPTION RENEWAL	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
0725/2022 28690					0.00	0.00	299.25
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>299.25</b>

Entry No.:	7	System Generated Payment			Document No.:	PY000009135	Payment Amt.:	75,273.74
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08		
Vendor:	CIMO01	CIMOTA INC.		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
012020					0.00	0.00	75,273.74
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>75,273.74</b>

## A/P Batch Listing - Payment (APCBTCLZ)

Entry No.: 8		System Generated Payment		Document No.: PY000009136		Payment Amt.: 1,141.30		
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08		
Vendor:	CLAR02	CLARKE CLEANING SERVICE		Account Set:	TRADE	HOUSEKEEPING		
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0			
Document No.		Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
2263						0.00	0.00	1,141.30
Total :						0.00	0.00	1,141.30
Entry No.: 9		System Generated Payment		Document No.: PY000009137		Payment Amt.: 141.30		
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08		
Vendor:	CULL01	CULLIGAN OF OTTAWA		Account Set:	TRADE	BOTTLED WATER		
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0			
Document No.		Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
1140564						0.00	0.00	141.30
Total :						0.00	0.00	141.30
Entry No.: 10		System Generated Payment		Document No.: PY000009138		Payment Amt.: 2,167.01		
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08		
Vendor:	DALT01	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
1365536						0.00	0.00	1,608.56
1367436						0.00	0.00	558.45
Total :						0.00	0.00	2,167.01
Entry No.: 11		System Generated Payment		Document No.: PY000009139		Payment Amt.: 3,589.68		
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08		
Vendor:	DCOR01	DCORE ELECTRIC		Account Set:	TRADE	WAREHOUSE IMPROVEMENT - CAPITAL		
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0			
Document No.		Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
1008						0.00	0.00	3,589.68
Total :						0.00	0.00	3,589.68
Entry No.: 12		System Generated Payment		Document No.: PY000009140		Payment Amt.: 480.25		
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08		



## A/P Batch Listing - Payment (APCBTCLZ)

Vendor: ELDO01 ELDON G. THOMSON Account Set: TRADE  
 Payment Code: CHECK Payment Type: Check Check No.: 0

DUST REMOVAL

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
21475					0.00	0.00	480.25
Total :					0.00	0.00	480.25

Entry No.: 13 System Generated Payment Document No.: PY000009141 Payment Amt.: 1,915.35

Transaction Type: Payment Payment Date: 08/15/2022 Posting Date: 08/15/2022 Year - Period: 2022 - 08  
 Vendor: ELME01 ELMER'S CONSTRUCTION LTD. Account Set: TRADE  
 Payment Code: CHECK Payment Type: Check Check No.: 0

REPAIR TO WATER LINE

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
36851					0.00	0.00	1,915.35
Total :					0.00	0.00	1,915.35

Entry No.: 14 System Generated Payment Document No.: PY000009142 Payment Amt.: 569.52

Transaction Type: Payment Payment Date: 08/15/2022 Posting Date: 08/15/2022 Year - Period: 2022 - 08  
 Vendor: EURO01 EUROFINS ENVIRONMENT TESTING CANAL Account Set: TRADE  
 Payment Code: CHECK Payment Type: Check Check No.: 0

WATER TESTING

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
1981547					0.00	0.00	569.52
Total :					0.00	0.00	569.52

Entry No.: 15 System Generated Payment Document No.: PY000009143 Payment Amt.: 196.06

Transaction Type: Payment Payment Date: 08/15/2022 Posting Date: 08/15/2022 Year - Period: 2022 - 08  
 Vendor: FALC01 FALCON SECURITY CO. Account Set: TRADE  
 Payment Code: CHECK Payment Type: Check Check No.: 0

REPLACE PANIC BUTTONS ON ALARM

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
1000079144					0.00	0.00	196.06
Total :					0.00	0.00	196.06

Entry No.: 16 System Generated Payment Document No.: PY000009144 Payment Amt.: 356.97

Transaction Type: Payment Payment Date: 08/15/2022 Posting Date: 08/15/2022 Year - Period: 2022 - 08  
 Vendor: FARM01 FARMERS FORUM Account Set: TRADE  
 Payment Code: CHECK Payment Type: Check Check No.: 0

AUGUST ADVERTISING

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

83728	0.00	0.00	356.97
<b>Total :</b>	0.00	0.00	356.97

<b>Entry No.:</b> 17	System Generated Payment	<b>Document No.:</b> PY000009145	<b>Payment Amt.:</b> 6,595.82
<b>Transaction Type:</b>	Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022
<b>Vendor:</b>	FLEM01	FLEMING COMMUNICATIONS INC.	<b>Account Set:</b> TRADE
<b>Payment Code:</b>	CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0
<b>Year - Period:</b> 2022 - 08 CAMERA PROJECT - CAPITAL			

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
DS-IN000055163					0.00	0.00	5,114.95
DS-IN000055173					0.00	0.00	1,480.87
<b>Total :</b>					0.00	0.00	6,595.82

<b>Entry No.:</b> 18	System Generated Payment	<b>Document No.:</b> PY000009146	<b>Payment Amt.:</b> 117.51
<b>Transaction Type:</b>	Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022
<b>Vendor:</b>	FUTU02	FUTURE OFFICE PRODUCTS	<b>Account Set:</b> TRADE
<b>Payment Code:</b>	CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0
<b>Year - Period:</b> 2022 - 08 COPIER CONTRACT			

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
FOP206922					0.00	0.00	117.51
<b>Total :</b>					0.00	0.00	117.51

<b>Entry No.:</b> 19	System Generated Payment	<b>Document No.:</b> PY000009147	<b>Payment Amt.:</b> 5,798.53
<b>Transaction Type:</b>	Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022
<b>Vendor:</b>	GBIT01	GBI TRAINING SERVICES	<b>Account Set:</b> TRADE
<b>Payment Code:</b>	CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0
<b>Year - Period:</b> 2022 - 08 TRACKMOBILE TRAINING			

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
154					0.00	0.00	5,798.53
<b>Total :</b>					0.00	0.00	5,798.53

<b>Entry No.:</b> 20	System Generated Payment	<b>Document No.:</b> PY000009148	<b>Payment Amt.:</b> 2,608.33
<b>Transaction Type:</b>	Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022
<b>Vendor:</b>	GLEN01	GLENVIEW IRON AND METAL LTD.	<b>Account Set:</b> TRADE
<b>Payment Code:</b>	CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0
<b>Year - Period:</b> 2022 - 08 RAIL TIE REMOVAL			

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
406852					0.00	0.00	2,608.33
<b>Total :</b>					0.00	0.00	2,608.33

## A/P Batch Listing - Payment (APCBTCLZ)

Entry No.:	21	System Generated Payment		Document No.:	PY000009149	Payment Amt.:	1,022.65
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08	
Vendor:	GTRS01	GTR SCALES LTD.		Account Set:	TRADE	ANNUAL CERTIFICATION ON SCALES	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0		

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
220630POJ					0.00	0.00	1,022.65
<b>Total :</b>					0.00	0.00	1,022.65

<b>Entry No.:</b> 22	System Generated Payment		<b>Document No.:</b> PY000009150	<b>Payment Amt.:</b> 2,700.70
<b>Transaction Type:</b>	Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022	<b>Year - Period:</b> 2022 - 08
<b>Vendor:</b>	HOUS02	S. HOUSEMAN & ASSOCIATES	<b>Account Set:</b> TRADE	BIN WALL AND WAREHOUSE PROJECTS - CAPITAL
<b>Payment Code:</b>	CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
022-64					0.00	0.00	1,582.00
022-65					0.00	0.00	1,118.70
<b>Total :</b>					0.00	0.00	2,700.70

Entry No.:	23	System Generated Payment		Document No.:	PY000009151		Payment Amt.:	225.00
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08		
Vendor:	HOWA01	HOWARD CAMPBELL & SONS LTD.		Account Set:	TRADE	PORTABLE TOILET RENTAL		
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0			

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
MR4786					0.00	0.00	225.00
<b>Total :</b>					0.00	0.00	225.00

Entry No.:	24	System Generated Payment		Document No.:	PY000009152		Payment Amt.:	7,288.50
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08		
Vendor:	HUDS01	G.C. HUDSON SUPPLY LIMITED		Account Set:	TRADE		MANLIFT RENTAL	
Payment Code:	CHECK	Payment Type:	Check	Check No.:	0			

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
375030					0.00	0.00	7,288.50
<b>Total :</b>					0.00	0.00	7,288.50

Entry No.:	25	System Generated Payment	Document No.:	PY000009153	Payment Amt.:	218.29
Transaction Type:	Payment	Payment Date:	08/15/2022	Posting Date:	08/15/2022	Year - Period: 2022 - 08
Vendor:	JAYS01	JAY'S TIRE & REPAIR	Account Set:	TRADE	TIRE REPAIR ON BOBCAT	

## A/P Batch Listing - Payment (APCBTCLZ)

Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
23705					0.00	0.00	218.29
Total :					0.00	0.00	218.29

Entry No.: 26 System Generated Payment Document No.: PY000009154 Payment Amt.: 77.97

Transaction Type: Payment Payment Date: 08/15/2022 Posting Date: 08/15/2022 Year - Period: 2022 - 08

Vendor: JOEC01 JOE COMPUTER Account Set: TRADE DSL BACKUP INTERNET

Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
167840					0.00	0.00	77.97
Total :					0.00	0.00	77.97

Entry No.: 27 System Generated Payment Document No.: PY000009155 Payment Amt.: 169.50

Transaction Type: Payment Payment Date: 08/15/2022 Posting Date: 08/15/2022 Year - Period: 2022 - 08

Vendor: JONE01 JONES RAIL INDUSTRIES LTD. Account Set: TRADE MONTHLY TRACK MAINT.

Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
4105					0.00	0.00	169.50
Total :					0.00	0.00	169.50

Entry No.: 28 System Generated Payment Document No.: PY000009156 Payment Amt.: 20,394.15

Transaction Type: Payment Payment Date: 08/15/2022 Posting Date: 08/15/2022 Year - Period: 2022 - 08

Vendor: KEBU01 K.E. BUSH CONSTRUCTION LTD. Account Set: TRADE CONCRETE FLOOR REPAIR - CAPITAL

Payment Code: CHECK Payment Type: Check Check No.: 0 RECEIVING PIT REPAIR - CAPITAL

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
16632					0.00	0.00	17,408.69
16633					0.00	0.00	2,985.46
Total :					0.00	0.00	20,394.15

Entry No.: 29 System Generated Payment Document No.: PY000009157 Payment Amt.: 1,267.25

Transaction Type: Payment Payment Date: 08/15/2022 Posting Date: 08/15/2022 Year - Period: 2022 - 08

Vendor: LEVA01 LEVAC SUPPLY LIMITED Account Set: TRADE TRAINING & SAFETY SUPPLIES

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)

1325729	0.00	0.00	1,073.50
1326741	0.00	0.00	193.75
<b>Total :</b>	<u>0.00</u>	<u>0.00</u>	<u>1,267.25</u>

**Entry No.:** 30      System Generated Payment      **Document No.:** PY000009158      **Payment Amt.:** 2,196.72

**Transaction Type:** Payment      **Payment Date:** 08/15/2022      **Posting Date:** 08/15/2022      **Year - Period:** 2022 - 08  
**Vendor:** LIME01      LIMERICK ENVIRONMENTAL SERVICES LTC      **Account Set:** TRADE      **WASTE GRAIN REMOVAL**  
**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>
2022-0913					0.00	0.00	732.24
2022-0958					0.00	0.00	732.24
2022-1221					0.00	0.00	732.24
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>2,196.72</u>

**Entry No.:** 31      System Generated Payment      **Document No.:** PY000009159      **Payment Amt.:** 157.30

**Transaction Type:** Payment      **Payment Date:** 08/15/2022      **Posting Date:** 08/15/2022      **Year - Period:** 2022 - 08  
**Vendor:** MACE01      MacEwen Petroleum Inc.      **Account Set:** TRADE      **DIESEL FUEL**  
**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>
170933					0.00	0.00	157.30
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>157.30</u>

**Entry No.:** 32      System Generated Payment      **Document No.:** PY000009160      **Payment Amt.:** 935.64

**Transaction Type:** Payment      **Payment Date:** 08/15/2022      **Posting Date:** 08/15/2022      **Year - Period:** 2022 - 08  
**Vendor:** MARC01      MARCOLE EXECUTIVE LTD.      **Account Set:** TRADE      **SERVICE ON GRAIN PROGRAM**  
**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>
2022088					0.00	0.00	935.64
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>935.64</u>

**Entry No.:** 33      System Generated Payment      **Document No.:** PY000009161      **Payment Amt.:** 12,995.00

**Transaction Type:** Payment      **Payment Date:** 08/15/2022      **Posting Date:** 08/15/2022      **Year - Period:** 2022 - 08  
**Vendor:** MONT03      MONTEITH & SUTHERLAND LIMITED      **Account Set:** TRADE      **SURVEY SLIPS AND FRONT FACING DOCK**  
**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>
9538					0.00	0.00	12,995.00

## A/P Batch Listing - Payment (APCBTCLZ)

<b>Total :</b>	0.00	0.00	12,995.00
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<b>Entry No.:</b> 34	System Generated Payment	<b>Document No.:</b> PY000009162	<b>Payment Amt.:</b> 61.73
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<b>Transaction Type:</b> Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022	<b>Year - Period:</b> 2022 - 08
<b>Vendor:</b> MOTI01	MOTION INDUSTRIES, INC.	<b>Account Set:</b> TRADE	MAINT. SUPPLIES DRYER
<b>Payment Code:</b> CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
ON17-00378884					0.00	0.00	61.73
<b>Total :</b>					0.00	0.00	61.73

<b>Entry No.:</b> 35	System Generated Payment	<b>Document No.:</b> PY000009163	<b>Payment Amt.:</b> 6,396.37
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<b>Transaction Type:</b> Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022	<b>Year - Period:</b> 2022 - 08
<b>Vendor:</b> ONSE01	ONSERVE	<b>Account Set:</b> TRADE	GRAIN PROGRAM EQUIPMENT- CAPITAL
<b>Payment Code:</b> CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0	MONTHLY IT NETWORK MONITORING

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
63788					0.00	0.00	4,421.13
63892					0.00	0.00	1,975.24
<b>Total :</b>					0.00	0.00	6,396.37

<b>Entry No.:</b> 36	System Generated Payment	<b>Document No.:</b> PY000009164	<b>Payment Amt.:</b> 3,495.94
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<b>Transaction Type:</b> Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022	<b>Year - Period:</b> 2022 - 08
<b>Vendor:</b> PREV02	PREVENTION AND REGULATORY SOLUTIONS	<b>Account Set:</b> TRADE	HEALTH AND SAFETY FOR JULY/AUGUST
<b>Payment Code:</b> CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
733					0.00	0.00	3,495.94
<b>Total :</b>					0.00	0.00	3,495.94

<b>Entry No.:</b> 37	System Generated Payment	<b>Document No.:</b> PY000009165	<b>Payment Amt.:</b> 13.94
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<b>Transaction Type:</b> Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022	<b>Year - Period:</b> 2022 - 08
<b>Vendor:</b> PURO01	PUROLATOR COURIER LTD.	<b>Account Set:</b> TRADE	COURIER CHARGES
<b>Payment Code:</b> CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 0	

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
451206454					0.00	0.00	13.94
<b>Total :</b>					0.00	0.00	13.94

<b>Entry No.:</b> 38	System Generated Payment	<b>Document No.:</b> PY000009166	<b>Payment Amt.:</b> 7,628.02
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## A/P Batch Listing - Payment (APCBTCLZ)

**Transaction Type:** Payment      **Payment Date:** 08/15/2022      **Posting Date:** 08/15/2022      **Year - Period:** 2022 - 08  
**Vendor:** ROME01      ROMER LABS CANADA      **Account Set:** TRADE      **LAB TESTING EQUIPMENT - CAPITAL**  
**Payment Code:** CHECK      **Payment Type:** Check      **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
INV415-008557					0.00	0.00	7,628.02
<b>Total :</b>					0.00	0.00	7,628.02

**Entry No.:** 39      System Generated Payment      **Document No.:** PY000009167      **Payment Amt.:** 133.34

**Transaction Type:** Payment      **Payment Date:** 08/15/2022      **Posting Date:** 08/15/2022      **Year - Period:** 2022 - 08  
**Vendor:** SETS01      SOUTHEASTERN TELECOMMUNICATION      **Account Set:** TRADE      **SERVICE CALL ON PHONE SYSTEM**  
**Payment Code:** CHECK      **Payment Type:** Check      **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
43542					0.00	0.00	133.34
<b>Total :</b>					0.00	0.00	133.34

**Entry No.:** 40      System Generated Payment      **Document No.:** PY000009168      **Payment Amt.:** 6,129.18

**Transaction Type:** Payment      **Payment Date:** 08/15/2022      **Posting Date:** 08/15/2022      **Year - Period:** 2022 - 08  
**Vendor:** SGSE01      SGS ELEVATORS      **Account Set:** TRADE      **MONTHLY MAINT. ANNUAL INSPECTIONS**  
**Payment Code:** CHECK      **Payment Type:** Check      **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
106516					0.00	0.00	4,923.98
106666					0.00	0.00	1,205.20
<b>Total :</b>					0.00	0.00	6,129.18

**Entry No.:** 41      System Generated Payment      **Document No.:** PY000009169      **Payment Amt.:** 926.46

**Transaction Type:** Payment      **Payment Date:** 08/15/2022      **Posting Date:** 08/15/2022      **Year - Period:** 2022 - 08  
**Vendor:** STAP02      STAPLES COMMERCIAL      **Account Set:** TRADE      **OFFICE AND COMPUTER SUPPLIES**  
**Payment Code:** CHECK      **Payment Type:** Check      **Check No.:** 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
11CE89DB					0.00	0.00	311.12
24B39B2B					0.00	0.00	495.97
28306CB4					0.00	0.00	10.72
73BA9565					0.00	0.00	108.65
<b>Total :</b>					0.00	0.00	926.46

**Entry No.:** 42      System Generated Payment      **Document No.:** PY000009170      **Payment Amt.:** 73.52

## A/P Batch Listing - Payment (APCBTCLZ)

<b>Transaction Type:</b>	Payment	<b>Payment Date:</b>	08/15/2022	<b>Posting Date:</b>	08/15/2022	<b>Year - Period:</b>	2022 - 08
<b>Vendor:</b>	STRA01		STRADER-FERRIS INTERNATIONAL	<b>Account Set:</b>	TRADE	<b>CUSTOMS FEES FOR MAINT SUPPLIES FROM USA</b>	
<b>Payment Code:</b>	CHECK	<b>Payment Type:</b>	Check	<b>Check No.:</b>	0		

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
3-*0188858					0.00	0.00	73.52
<b>Total :</b>					0.00	0.00	73.52

<b>Entry No.:</b>	43	System Generated Payment	<b>Document No.:</b>	PY000009171	<b>Payment Amt.:</b>	23.48	
<b>Transaction Type:</b>	Payment	<b>Payment Date:</b>	08/15/2022	<b>Posting Date:</b>	08/15/2022	<b>Year - Period:</b>	2022 - 08
<b>Vendor:</b>	UNIV01		UNIVERSAL SUPPLY GROUP INC.	<b>Account Set:</b>	TRADE	<b>MAINT SUPPLIES</b>	
<b>Payment Code:</b>	CHECK	<b>Payment Type:</b>	Check	<b>Check No.:</b>	0		

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
964-389462					0.00	0.00	23.48
<b>Total :</b>					0.00	0.00	23.48

<b>Entry No.:</b>	44	System Generated Payment	<b>Document No.:</b>	PY000009172	<b>Payment Amt.:</b>	470.40	
<b>Transaction Type:</b>	Payment	<b>Payment Date:</b>	08/15/2022	<b>Posting Date:</b>	08/15/2022	<b>Year - Period:</b>	2022 - 08
<b>Vendor:</b>	UPPE02		UPPER CANADA H.V.A.C. SYSTEMS	<b>Account Set:</b>	TRADE	<b>SERVICE AIR CONDITIONER AT ANNEX</b>	
<b>Payment Code:</b>	CHECK	<b>Payment Type:</b>	Check	<b>Check No.:</b>	0		

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Amount
23847					0.00	0.00	470.40
<b>Total :</b>					0.00	0.00	470.40

## --- Batch Summary ---

	Invoice	Adjustment	Discount	Payment	Advance Credit	Bank Amount
<b>Total for Batch 11:</b>	0.00	0.00	0.00	181,192.23	0.00	181,192.23

44 entries printed

1 batch printed

## A/P Batch Listing - Payment (APCBTCLZ)

**From Batch Number** [12] To [12]  
**From Batch Date** [08/15/2022] To [08/15/2022]  
**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]

<b>Batch No.:</b> 12	<b>Description:</b> SYSTEM GENERATED PAYMENT BATCH	<b>Total Amount:</b> 10,807.57
<b>Batch Date:</b> 08/15/2022	<b>Type:</b> System	<b>No. of Entries:</b> 1
<b>Last Edited:</b> 08/15/2022	<b>Status:</b> Open	<b>No. of Checks Printed:</b> 0

<b>Entry No.:</b> 1	System Generated Payment	<b>Document No.:</b> PY000009173	<b>Payment Amt.:</b> 10,807.57
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<b>Transaction Type:</b> Payment	<b>Payment Date:</b> 08/15/2022	<b>Posting Date:</b> 08/15/2022	<b>Year - Period:</b> 2022 - 08
<b>Vendor:</b> FLEM01	FLEMING COMMUNICATIONS INC.	<b>Account Set:</b> TRADE	CAMERA EQUIPMENT - CAPITAL
<b>Payment Code:</b> CHECK	<b>Payment Type:</b> Check	<b>Check No.:</b> 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>
DS-IN000055281					0.00	0.00	10,807.57
<b>Total :</b>					0.00	0.00	10,807.57

## — Batch Summary —

	<u>Invoice</u>	<u>Adjustment</u>	<u>Discount</u>	<u>Payment</u>	<u>Advance Credit</u>	<u>Bank Amount</u>
<b>Total for Batch 12:</b>	0.00	0.00	0.00	10,807.57	0.00	10,807.57

1 entry printed

1 batch printed