



# THE PORT OF JOHNSTOWN MANAGEMENT COMMITTEE

THE TOWNSHIP OF EDWARDSBURGH CARDINAL

Meeting of October 21, 2024 – 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 September 23, 2024
6. Business Arising from Previous PMC Minutes (if any)
7. Discussion item
8. Action/Information Items
  - a) Grain Operations Report
  - b) Maintenance Report
  - c) Capital Projects
  - d) Financial/3<sup>rd</sup> Quarter Investment Report
  - e) Vessel Traffic Report
  - f) Health and Safety Report
  - g) GM Report
  - h) Port Terms of Reference – Update to Committee Advisory Members
9. Approval of Disbursements – Port accounts
10. Council Inquiries or Notices of Motion
11. Chair's Report
12. Question Period
13. Adjournment

**MINUTES  
PORT OF JOHNSTOWN MANAGEMENT COMMITTEE  
TOWNSHIP COUNCIL CHAMBERS - SPENCERVILLE  
MONDAY SEPTEMBER 23, 2024  
6:30 PM**

Present: Deputy Mayor Stephen Dillabough, Chair  
Councillor Chris Ward  
Councillor Waddy Smail  
Councillor Joe Martelle  
Frank McAuley, Advisory Member  
Clint Cameron, Advisory Member  
Regina Hernandez, Advisory Member  
Randy Stitt, Advisory Member

Regrets: Mayor Tory Deschamps

Staff: Candise Newcombe, Deputy Clerk  
Rebecca Crich, Clerk  
Robert Dalley, General Manager  
Rhonda Code, Office Manager  
Mike Moulton, Operations Manager

1. Call to Order

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

2. Approval of Agenda

**Moved by:** W. Smail  
**Seconded by:** C. Ward

That Committee approves the agenda as presented.

Carried

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

4. Delegations and Presentations – None.

5. Minutes of the Previous POJ Committee Meeting

a) Meeting of July 15, 2024

**Moved by:** J. Martelle  
**Seconded by:** C. Ward

That Port Management Committee receives and approves the minutes of the Port Management Committee meeting dated July 15, 2024.

Carried

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6. Business Arising from Precious PMC Minutes (if any) – None.

7. Discussion Items

a) Month ending July 31 meeting package – questions (August meeting was cancelled)

No questions or comments were received from Committee

8. Action/Information Items

a) Grain Operations Report

Port staff provided an overview of the monthly operations report and highlighted the following areas: overall inventory levels, monthly traffic, grain received/shipped, vessels loaded, and noted a recordable incident that included the use of a Humphrey man lift. It was noted that the equipment involved in the incident has been taken out of service pending further investigation into the future use of the system.

There were discussions regarding the fluctuating inventory levels of wheat and corn, and speculations for the fluctuations. It was noted that over the past month the Port has loaded an average of 80-100 loads of corn per day.

b) Maintenance Report

Port staff provided an overview of the monthly report and there was a discussion on the following topics: monthly maintenance/electrical work completed, conveyor belt start alarm requirements/placement as identified by the Labour Canada inspection report, the replacement of #7 lofter belt and buckets and the anticipated life expectancy, and reviewed the back guarding practices at the Port.

c) Capital Projects

Committee was provided with a summary of the capital project status to date and discussed the following: timeline for the completion of the new grain dryer, the demand for the planned bulk cargo covered storage project, completed budgeted capital projects in 2024, new grain dryer ceremonial plans, and anticipated timeline for completion of the track-shed project.

There were discussions regarding re-assessing the scope of the covered storage – bulk cargo project to provide for multi-use storage. It was noted that a variety of building plan options along with possible revenue streams would be presented at a future meeting.

d) Financial Report

Committee was provided with a summary of the monthly revenue and expenses and year-to-date budget to actual numbers. There was discussion regarding the following: good management of expenses to offset decline in revenues, reasons for decline in revenues, rail shipments, variables that affect Port revenues, and Port revenue amounts year over year.

It was noted that while the first quarter of 2024 was slow, much of the lost revenues have already been made up. Staff is also anticipating a positive September at the Port.

e) Vessel Traffic Report

Committee was provided with summary of the report and discussed efficiencies in loading times with the automated system versus past practices, factors contributing to efficient vessel loading, and the general positive response to the increased loading efficiencies of the Port.

f) Health and Safety Report

Committee was provided with a summary of the health and safety report.

g) General Manager's Report

Committee was provided an overview of the report and discussed the following: the review process for Port lease agreements, possible impacts the new bulk agricultural marine terminal at Picton may have to Port operations, the benefits of maintaining a competitive edge over competitors, fire hydrant performance test overview, and the timeline for work suggested by the Labour Canada Assurance of Voluntary Compliance report.

Councillor Smail left the table at 7:21 p.m.; returned at 7:23 p.m.

There was a brief discussion regarding the response from Ingredion representatives regarding the impacts of the Ports new grain dryer, which were noted to be positive.

**Moved by:** C. Ward

**Seconded by:** J. Martelle

That the Port Management Committee received and reviewed items 8. a) Grain Operations Report; b) Maintenance Report; c) Capital Projects; d) Financial Report; e) Vessel Traffic Report, f) Health and Safety Report; and g) General Manager's Report.

Carried

9. Approval of Disbursements – Port Accounts  
Committee reviewed the monthly disbursements.

**Moved by:** J. Martelle  
**Seconded by:** W. Smail

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

Withdrawals Total:	\$165,701.35	
Batch 25 CHEQUES	\$267,165.56	
Batch 26 EFT's	\$419,171.30	
Total of Direct Withdrawal & Batch Listings:	\$852,038.21	Carried

10. Councillor Inquiries/Notices of Motion – None

11. Chair's Report

The Chair reported on the following:

- Recognized Leslie Drynan as the incoming Port General Manager noting a start date of October 21, 2024.
- Attended the Port of Montreal open house event.
- Recognized the performance of the Port General Manager's annual review, highlighting positive feedback and commending the GM on his 16 years of contributing to the success of the Port.
- Put forward a notice of motion to review the Port Management Committee terms of reference to provide open session voting rights of Committee advisory members.

12. Question Period

- Appreciation and thanks extended to the Port General Manager and staff on behalf of the Ontario Federation of Agricultural.

13. Adjournment

**Moved by:** W. Smail  
**Seconded by:** C. Ward

That the Committee meeting adjourns at 7:27 p.m.

Carried

These minutes were approved by Port Management Committee this \_\_\_ day of \_\_\_\_\_, 2024.

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Chair

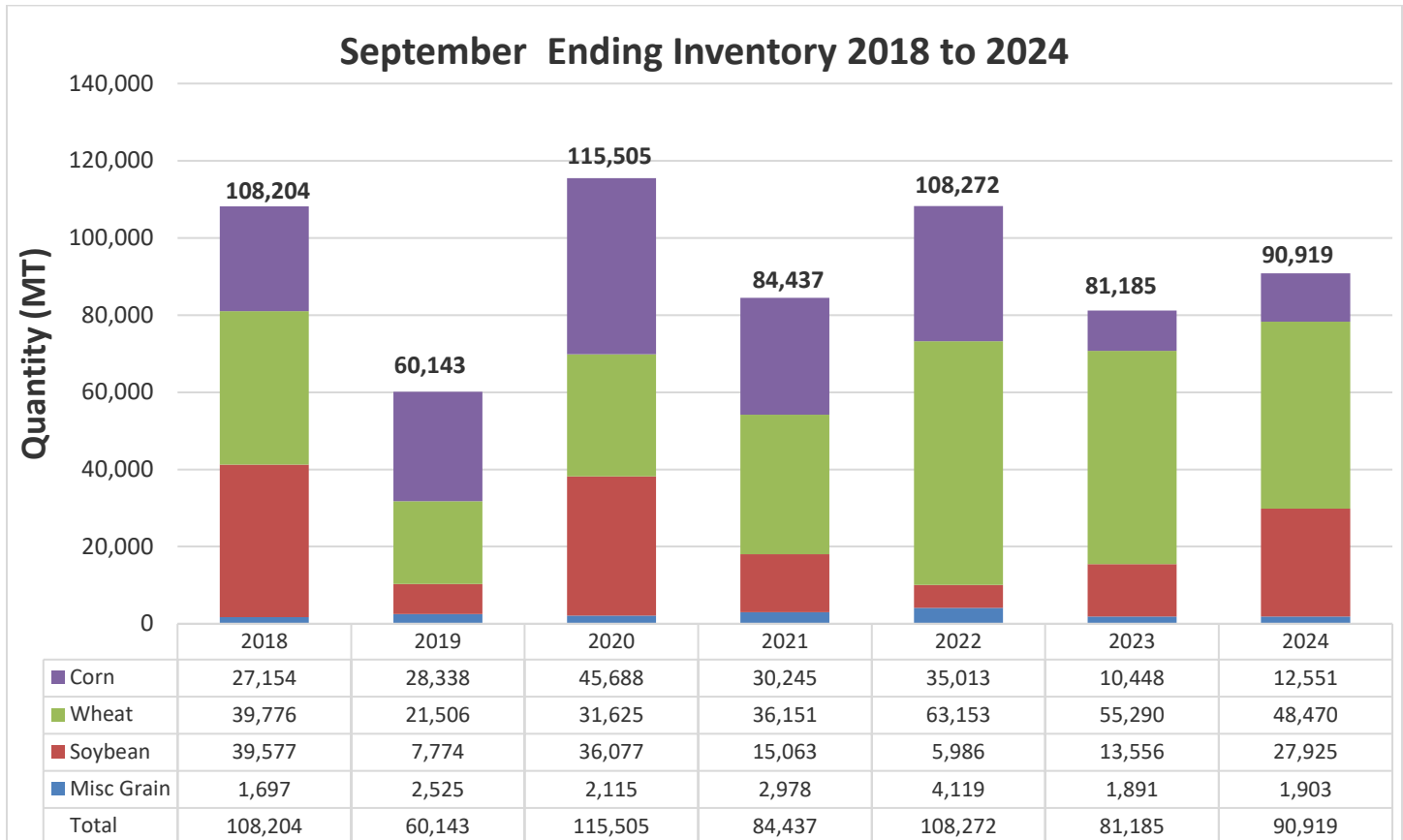
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Deputy Clerk

# GRAIN OPERATIONS REPORT

## September 2024

Overall grain inventory for the month of September ended at 90,919 MT. Corn intake and shipments continued to be strong in September. Soybean intake started strong the third week of the month.



### Summary of traffic for September:

- Received a total of 72,857 MT of grain via truck.
- Shipped a total of 10,951 MT of grain via truck.
- Shipped a total of 39,488 MT of grain via vessel.
- Shipped a total of 0 MT of grain via rail.

Three Vessels at berth to load in September

MV Acadia Desgagnes- Corn/Wheat

MV Vectis Progress- Corn

MV Federal Satsuki- Corn

**RECORDABLE INCIDENTS/INJURIES**

YEAR	LOST WORK	RESTRICTED WORK	MEDICAL TREATMENT	TOTAL RECORDABLES	FIRST AID	NEAR MISS	LEARNING EVENT
2024	1	0	0	1	0	0	0
2023	0	0	1	1	0	0	2
2022	0	0	0	0	2	0	2
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	3

**LABOUR REPORT**

CATEGORY	CURRENT YEAR		PREVIOUS YEAR	
	MONTH	YEAR	MONTH	YEAR
LABOUR HRS (OPERATIONS)	3,795	23,268	3,108	25,744

**QUALITY REPORT**

CANADIAN GRAIN COMMISSION RATING		1	2	3	4	5	6	7
	CURRENT YEAR	FEB-AA	MAR-AAA	MAY-AAA	JUL-AAA	AUG-A		
	PREVIOUS YEAR	FEB-AAA	APR-A	MAY-A	JUL-AA	SEPT-A	NOV-A	DEC-AA

# MAINTENANCE REPORT

Oct. 21, 2024

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

- Conducted monthly Premise Inspection as per GMP requirements.
- Grain handling equipment checks and maintenance during vessel loading.
- Empty bin maintenance of annex bin #8.
- Clean ship loader automatic valves.
- Replace drive belts on annex reclaim belt #2.
- Completed modifying dust fan shaft guards for increased personnel safety.
- Clean and paint interior of personnel elevators.
- Fabricate and install wire mesh doors to both entrances to car haul equipment room. This was an item on the federal safety inspection report.
- GMP maintenance of available equipment.
- Install urethane liner in marine turnhead spouting to conveyors BC01, BC02 and BC03.
- Items from work order log.
- Weekly and monthly dust system inspections and maintenance.

Work in the electrical area included the following:

- Worked with millwrights as required.
- Disconnect overhead electrical service to tractor in preparation for renovations.
- Repair overhead lights in CGC grading office.
- Disconnect temporary electrical service to Horst construction trailer.
- Relocate limit switches on the top valve of annex lofter exit. Moved the switches to a location that allows safe access for troubleshooting.
- Install new soft start in MCC #7 for new truck receiving conveyor.
- Items from work order log.



2024 CAPITAL BUDGET

As of September 30, 2024

Capital Projects	Category	2024 Budget Amount	2024 Actual	Status	Target Completion	Project Lead
Paving Projects Area 1 Track and Road Rehabilitation - Rail Crossing Main gate, Rail east of trackshed . Area 2 1 Asphalt Paving - Widen Annex Road, Area between track shed and QC trailer.	Maint.	\$ 300,000	\$ 143,142	Paving complete at rail crossings. Paving for track shed/annex areas deferred to 2025. Truck volume in these areas is high due to additional vessels.	Q2/2025	Kevin S/MikeM
2 Grain Elevator Concrete Repair - Exterior Basement Walls	Maint.	\$ 400,000	\$ 424,723	Work is complete for 2024	Q3	Robert D
3 Spout Repair for Shipping area	Maint.	\$ 100,000	\$ 66,665	Majority of work complete. Waiting on building completion to finish last 5%.	Q3	Jeff W/Kevin S
4 Grain Elevator Bin Walls- Exterior covering	Maint.	\$ 250,000		Evaluation on bins from last year - carry over to 2025	2025	Mike M
5 New Container Loading Spout	Growth	\$ 300,000	\$ 54,000	Spout is on order - Nov. delivery.	Q4	Kevin S
6 Covered Storage - Bulk Cargo HarbourFront Dock	Growth	\$ 1,250,000		Preparing tender documents 2024 - Revisit in 2025	Q4	Robert D
7 Marina Waterfront - Shoreline and Walkway (carryover 2023)	Maint. C/O	\$ 245,297	\$ 126,917	Waterfront complete. Walkway - design, prepare budget for 2025	Q4	Robert D
8 Generator repair (carryover 2023)	Maint. C/O	\$ 25,000	\$ 17,270	Complete		Jeff W
9 Track Shed - Repairs and modifications (truck Receiving/Shipping), (carryover 2023)	Maint. C/O	\$ 2,300,000	\$ 1,330,095	Building assembly is underway. Should complete early Nov. Conveyor and pit arrival expected early Nov.	Q4	Kevin S
10 POJ Warehouse - Land Developemnt - Survey and Drainage plan (carryover 2023)	Growth C/O	\$ 50,921	\$ 14,400	Topographic survey complete, PO issued for drainage plan.	Q4	Robert D
11 New Grain Dryer / Wet Bin, Gov't funding Port portion (carryover 2023)	Growth C/O	\$ 4,283,272	\$ 3,101,725	Installation is complete. TSSA approval received and test run was conducted.	Q3	Kevin S
12 Install auto lubricators on trippers	Maint.	\$ 10,000	\$ 9,142	Awaiting delivery of components.	Q3	Jeff W
13 Hydraulic Cylinders for Scale test	Maint.	\$ 10,000	\$ 6,450	Complete	Q3	Jeff W
14 Steam'N'Weeds - environmental safe weed control	Maint.	\$ 40,000		delay to 2025	Q4	Mike M
15 Dust System	Maint.	\$ 75,000	\$ 50,049	work 80% complete	Q4	Mike M
16 Replacement parts for scale gates	Maint.	\$ 10,000	\$ 6,863	Complete	Q2	Jeff W
17 Annex Spout from diverter valve at annex to house conveyor	Maint.	\$ 15,000		PO issued to Horst. Coordinating with Horst for an opportune time to change the spout that will not affect truck receiving.	Q3	Jeff W
18 New reducer and motor for 8 receiving conveyor	Maint.	\$ 6,500	\$ 6,359	Complete	Q2	Jeff W
19 Belt for marine lofter 2	Maint.	\$ 32,500	\$ 28,576	Will be deferred to winter 2025. Increase in vessel traffic and soybean harvest.	2025	Jeff W
20 Replacement of Aerators	Maint.	\$ 50,000	\$ 2,193	Parts have been ordered.	Q3	Jeff W
21 New belt for lofter 7	Maint.	\$ 27,500	\$ 23,374	Complete	Q3	Jeff W
22 New buckets for lofters 2 and 7	Maint.	\$ 40,000	\$ 41,489	Complete	Q3	Jeff W
23 Reducer and motor for dryer unloading turntable	Maint.	\$ 6,500	\$ 6,292	Parts here, waiting to install. Possibly after wheat harvest.	Q3	Jeff W
24 Replace probe at existing probe station -QC	Maint.	\$ 45,000	\$ 48,035	Complete	Q2	Mike M
25 Rail Repair	Maint.	\$ 75,000		waiting for materials to deliver	Q3	Mike M
26 Snow pusher for new Telehandler	Maint.	\$ 5,500	\$ 5,483	Complete	Q3	Jeff W
27 Upgrade existing garage	Growth	\$ 75,000	\$ 16,393	Work has started	Q3	Mike M
28 New coverall storage for equipment	Growth	\$ 75,000	\$ 11,275	Building ordered.	Q3	Mike M
<b>Total Capital Budget 2024 including 2023 carryover</b>		<b>\$ 10,102,990</b>	<b>\$ 5,540,910</b>			

ACT Government Funding amount	\$2,000,000.00
Spending to date Gov't portion	\$2,000,000.00
Reimbursed to July 3	\$1,900,000.00
Remaning funding	\$100,000.00 10% holdback till completion

**Financial Report**      Month ending September 30, 2024

**Summary:**

Month of September results

Revenue for the month was \$1.8 million, an increase of \$257K compared to 2023 and an increase over budget by \$200k.

Expenses were kept under budget by \$84k, resulting in a surplus of \$1.296 million which exceeds September’s budgeted surplus of \$1.012 million by \$284k and exceeds 2023 by \$236k, which is the highest September the Port has had.

3rd Quarter Financial Update

The Port finished the 3rd quarter in a positive position of \$1.984 million. This is a significant improvement over 3rd quarter results for 2023 which was a positive \$1.6 million and is also the highest 3<sup>rd</sup> quarter results. The budget for the 3rd quarter was a positive \$1.297 million so the Port is well on its way to a very successful 2024 as we head into the final quarter of the year.

Breakdown of Revenues and Expenses Year to Date:

Total Revenues: Harbour Services: -\$117k Grain Services: +\$74k Rail Services: -\$92k Leases: +\$24k  
 Expenses: Labour/Benefits: +\$132k Utilities: -\$119k Operating and Admin: -\$103k (advertising -\$27K, Office Admin -\$23k, Material & Supplies -\$4k Outside Services -\$80k, Insurance +\$32k)

**Management Fees to the Township**

As of September 30, 2024, the Port has transferred \$750,000 towards their annual payment of \$1,000,000.

**Actuals/Budget/Previous Year**

Month Ending: September 30, 2024			
	Sept 2024 Actual	Sept 2024 Budget	Sept 2023 Actual
Revenue	\$ 1,800,193	\$ 1,600,000	\$ 1,542,651
Expenses	\$ 503,771	\$ 588,000	\$ 482,133
Surplus/Deficit	\$ 1,296,422	\$ 1,012,000	\$ 1,060,518
Year to Date – September 30, 2024			
	YTD 2024 Actual	YTD 2024 Budget	YTD 2023 Actual
Revenue	\$ 5,595,493	\$ 5,340,000	\$ 5,702,985
Expenses	\$ 3,786,195	\$ 4,303,000	\$ 4,031,716
Surplus	\$ 1,809,298	\$ 1,037,000	\$ 1,671,269

**Accounts Receivables/Payables (Trade/HST)**

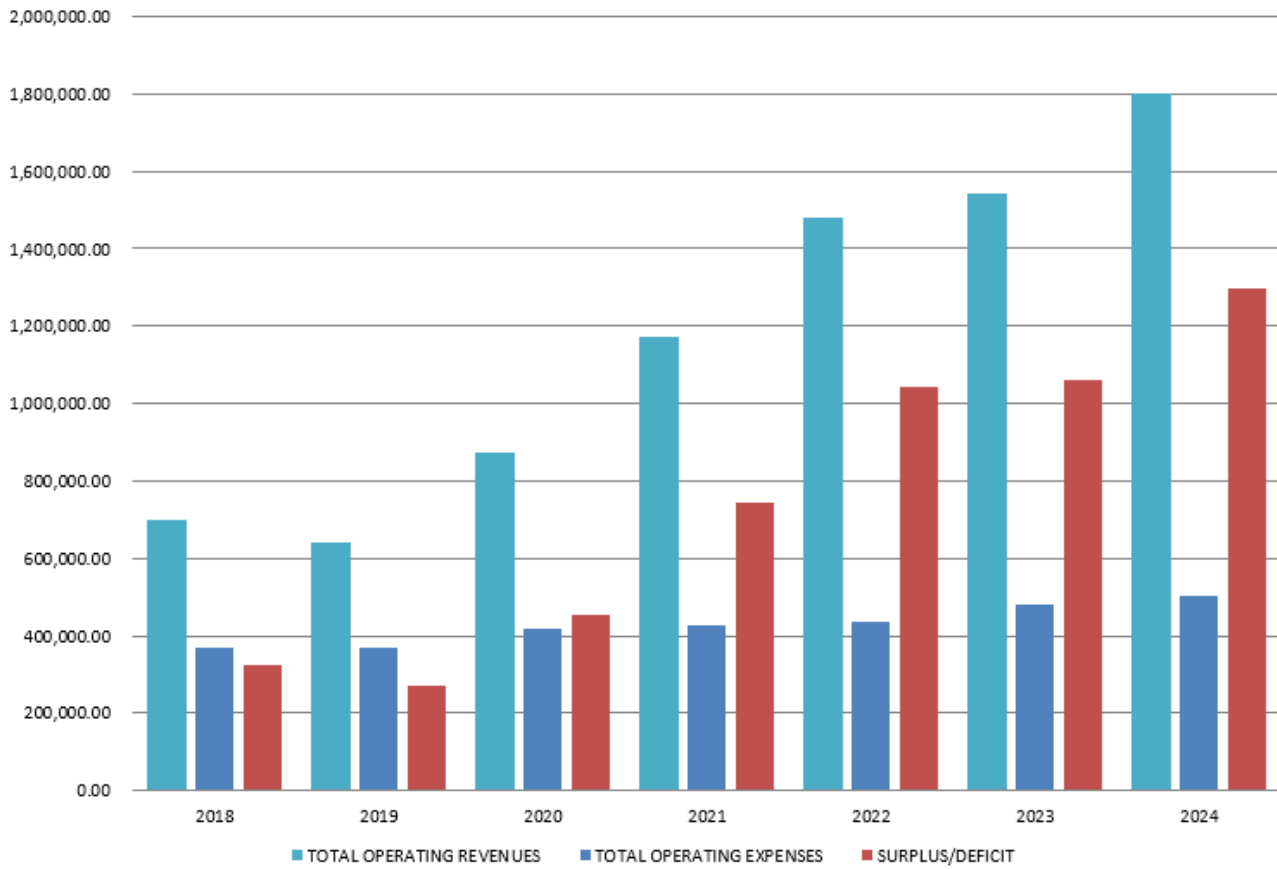
The Port’s receivables are in good shape with outstanding invoices 30 days and under.

Receivables: \$2,074,662

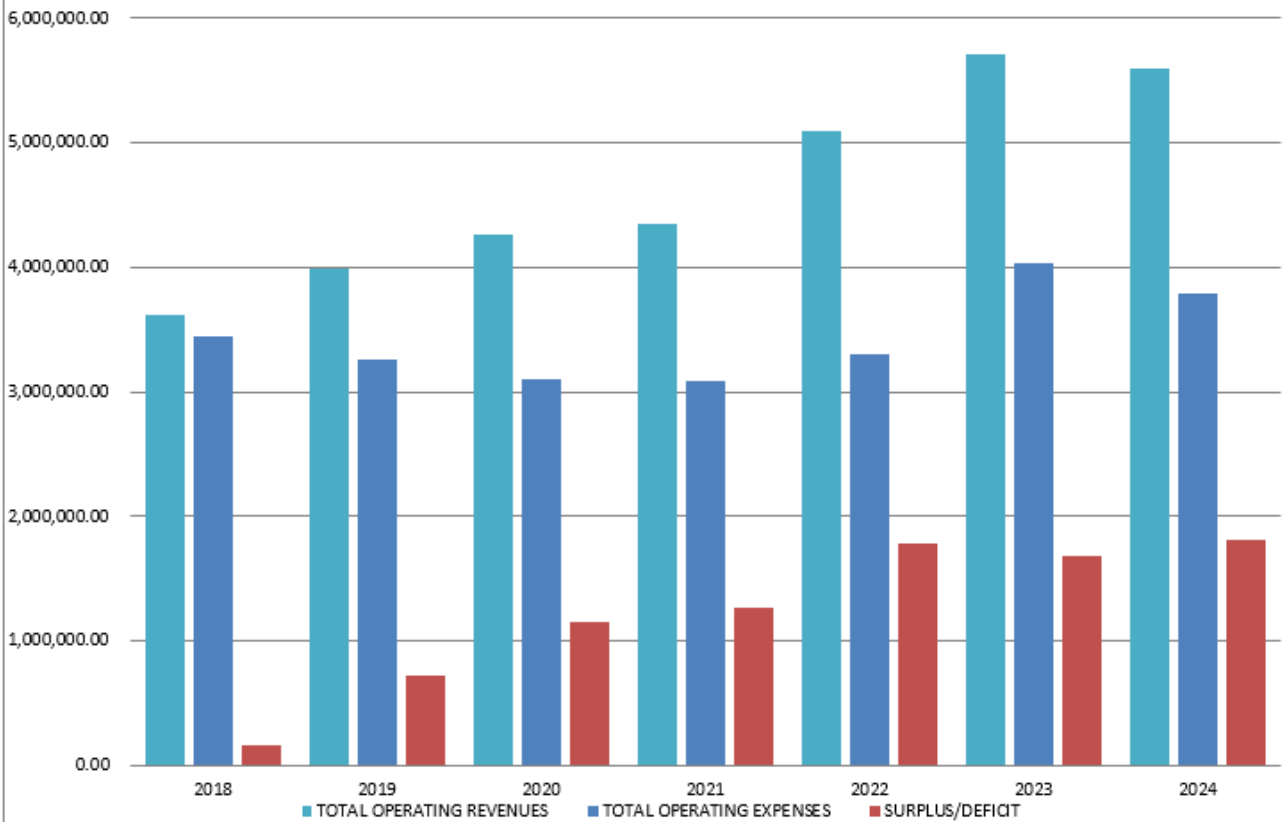
Payables: \$338,161

Cash on Hand: \$4,005,265

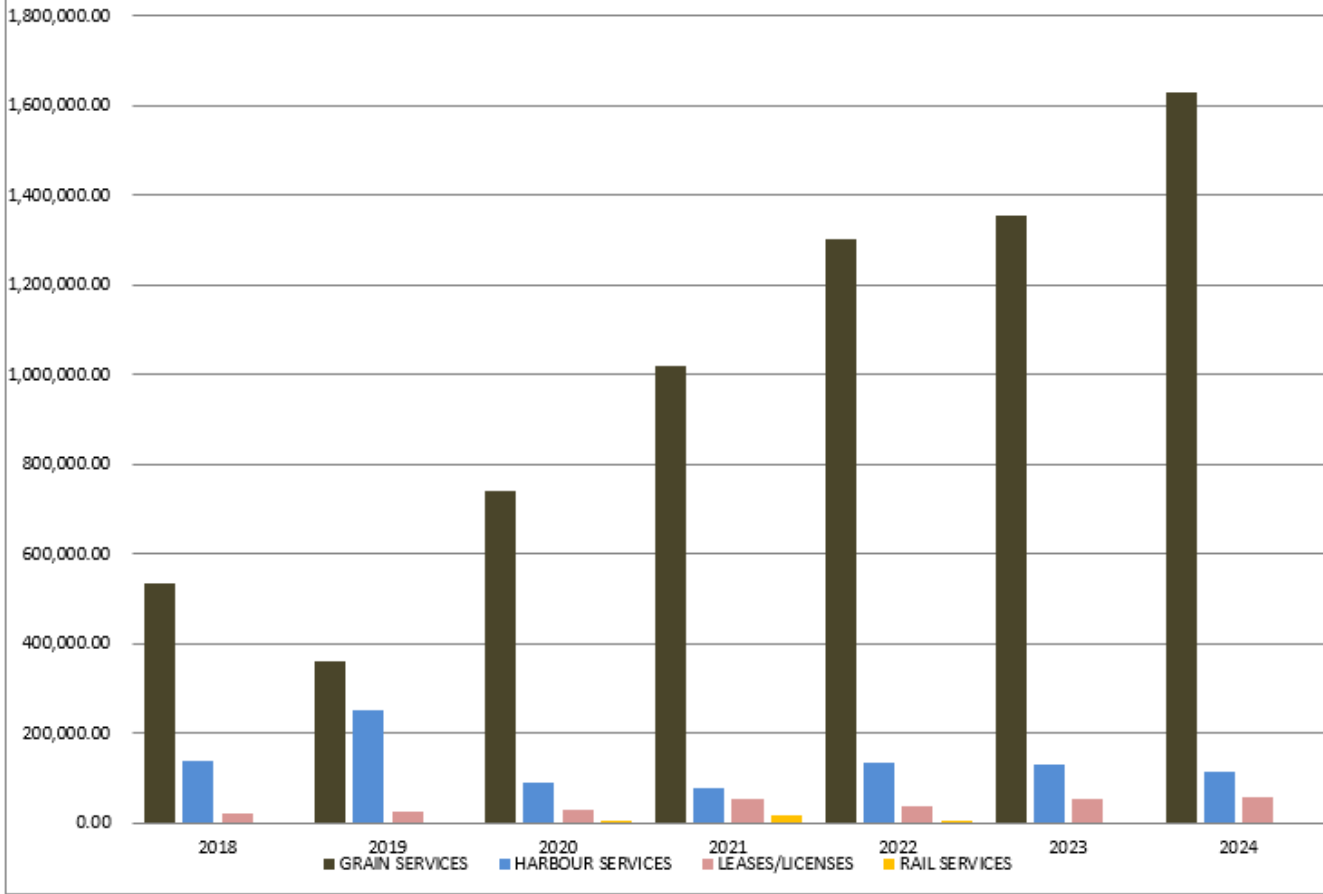
### September Monthly Revenue/Expenses/Surplus



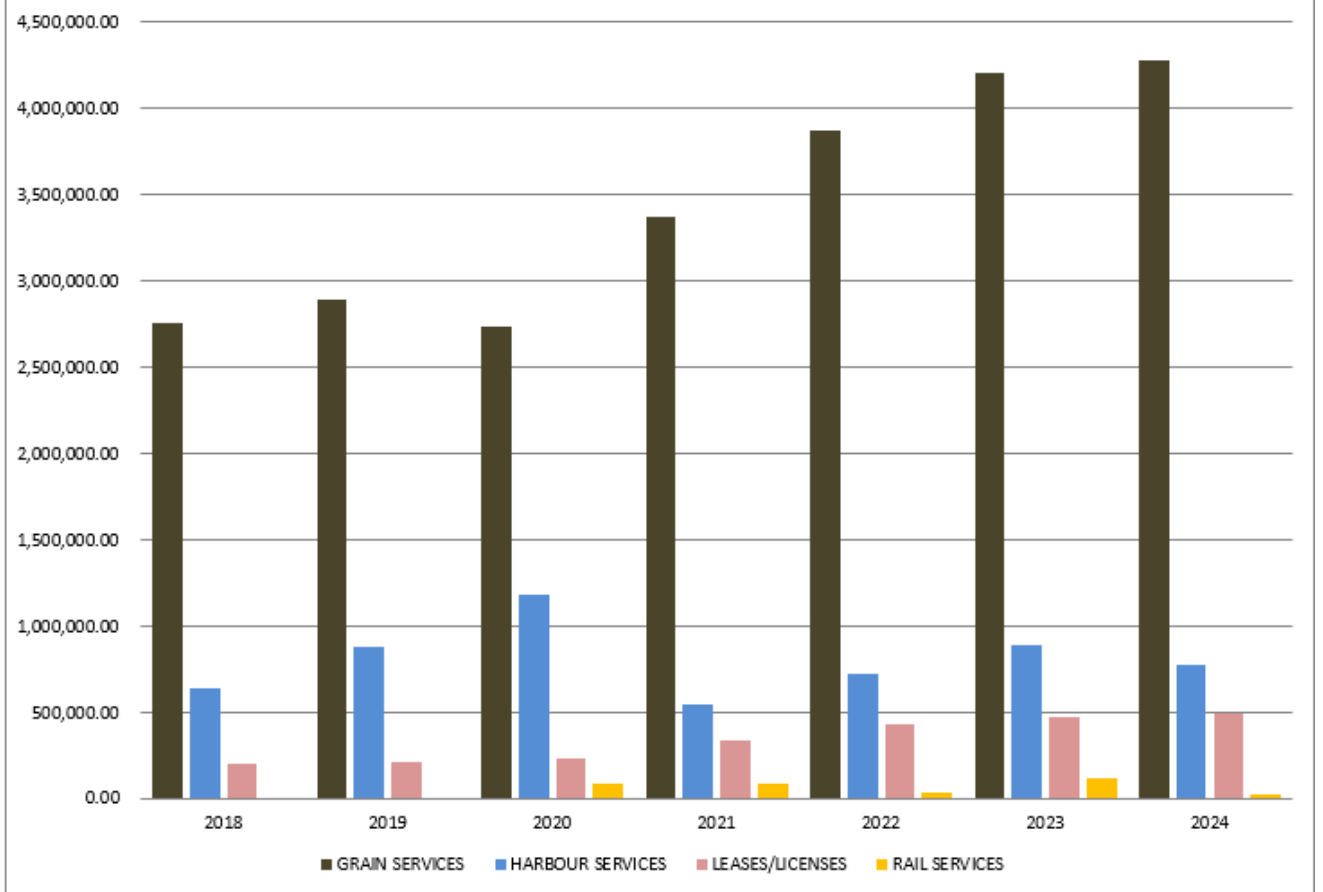
### September YTD Revenue/Expense/Surplus



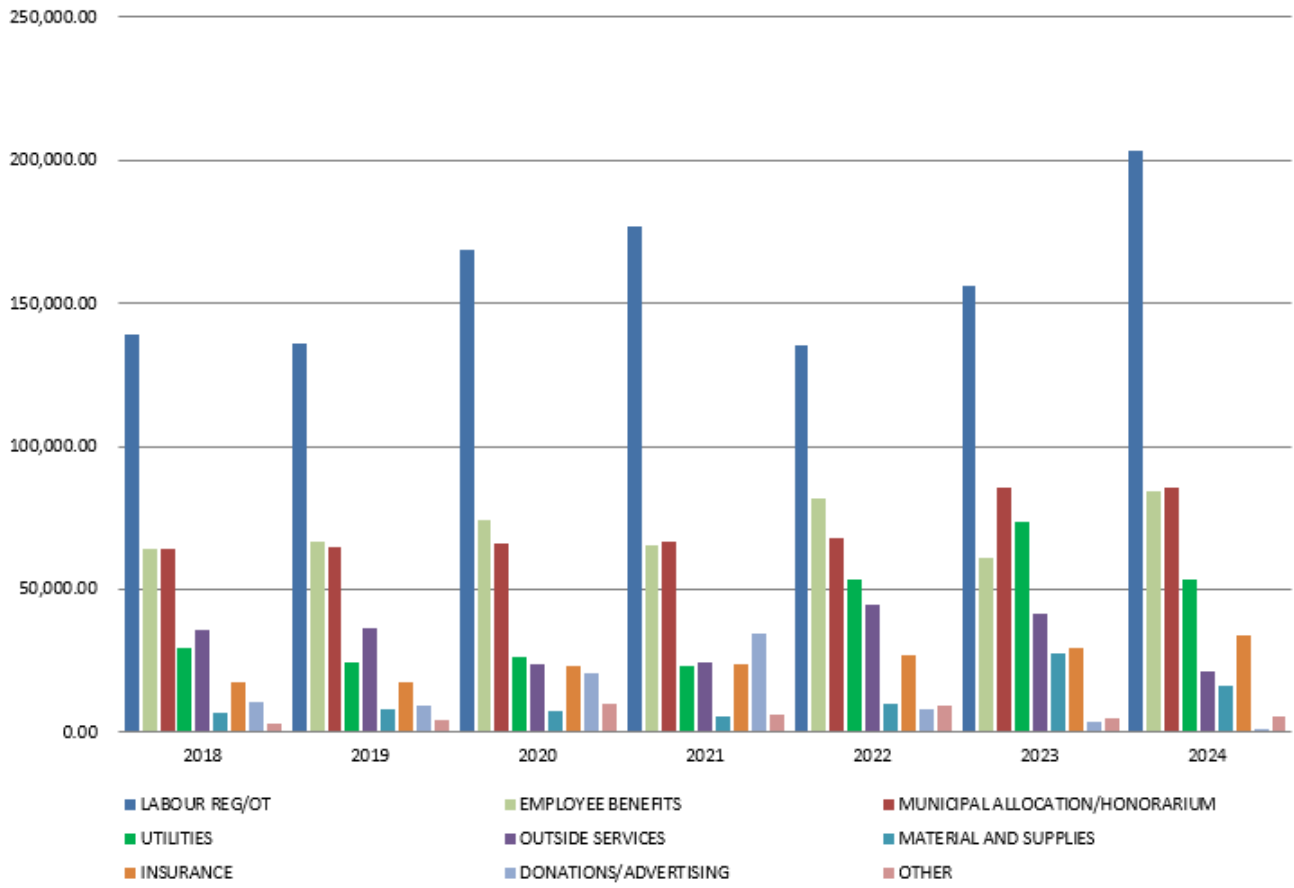
### September Monthly Revenues



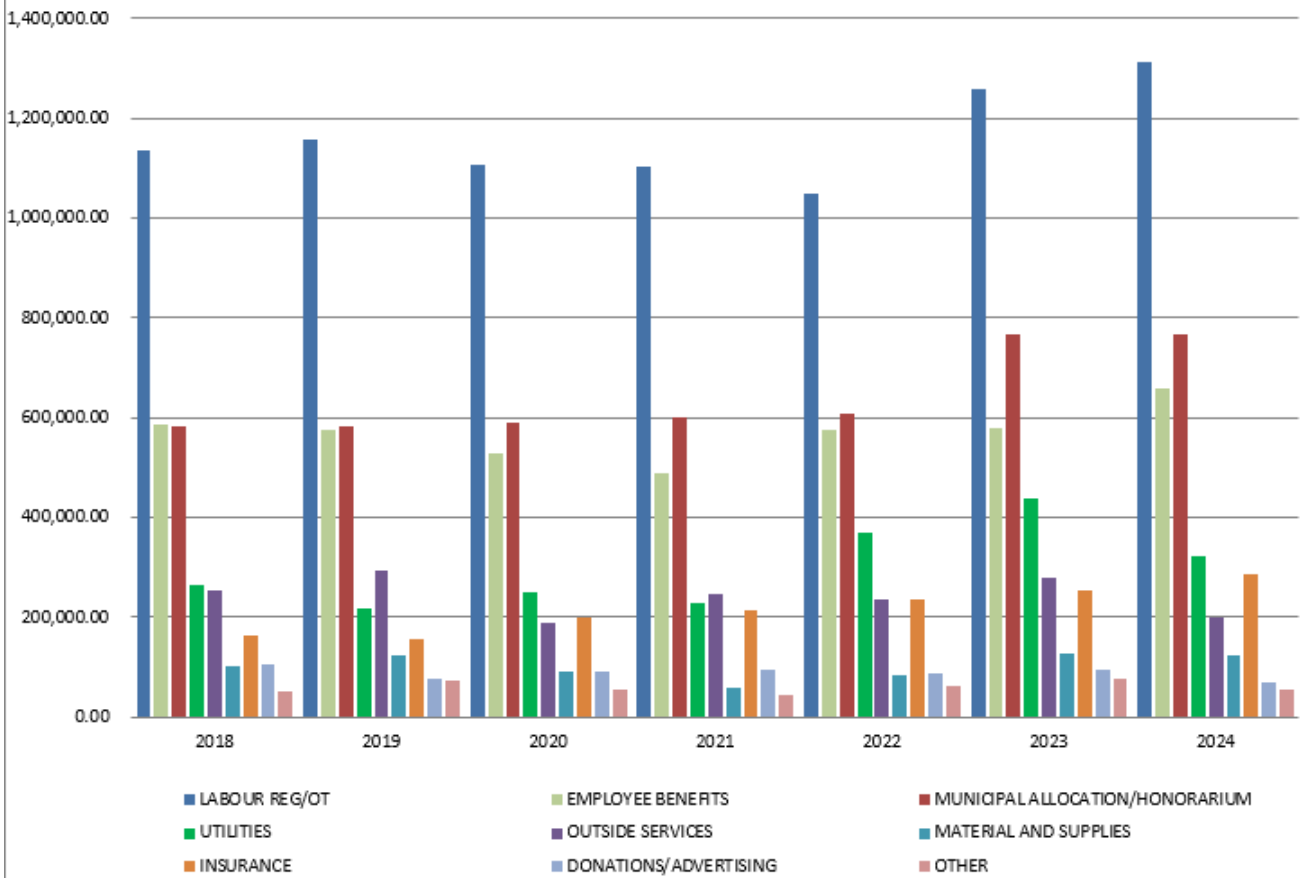
### September YTD Revenues



### September Monthly Expenses



### September YTD Expenses



**Port of Johnstown Investment Report - 3rd Quarter**

<b>Investment Company</b>	<b>Initial Investment Date</b>	<b>Maturity Date</b>	<b>Interest Rate as of September 30, 2024</b>	<b>Original Investment</b>	<b>Current Balance as of September 30, 2024</b>
One Investment HISA	July 5, 2022	Open	4.775%	\$2,513,058	\$2,812,260
Scotia Bank Non-Redeemable GIC - 12 month	July 2, 2024	July 2, 2025	5.46%	\$1,064,549	\$1,078,767
Scotia Bank Non-Redeemable GIC - 24 month	July 2, 2024	July 2, 2026	5.21%	\$1,064,549	\$1,078,469
RBC Non-Redeemable GIC - 12 month	Dec. 30, 2023	Dec. 30, 2024	6.25%	\$773,705	\$806,163
RBC Non-Redeemable GIC - 24 month	Dec. 30, 2023	Dec. 30, 2025	5.30%	\$773,705	\$801,229
<b>Total Investments</b>				<b>\$6,189,564</b>	<b>\$6,576,890</b>

**Note:** In addition, the Port's RBC operating account balance earns interest at RBC Prime less 1.75% (currently: 6.483% -1.75% = 4.733%)

YEAR TO DATE VESSEL TRAFFIC REPORT

Month Ending: September 30, 2024

**HARBOUR TERMINAL REPORT**

WHARF TRAFFIC		INWARD	OUTWARD	TOTAL CURRENT YEAR	TOTAL PREVIOUS YEAR
GRAIN	FOREIGN		98,651	<b>98,651</b>	81,196
	DOMESTIC		13,500	<b>13,500</b>	8,095
SALT	FOREIGN	296,072		<b>296,072</b>	124,082
	DOMESTIC	37,589		<b>37,589</b>	275,880
AGGREGATE (STONE)			24,128	<b>24,128</b>	24,291
LIQUID BULK		20,521		<b>20,521</b>	7,589
BREAKBULK/PROJECT CARGO		4,220		<b>4,220</b>	2,128
TOTAL		358,402	136,279	<b>494,681</b>	523,261

SHIPS AT BERTH		INWARD	OUTWARD	LAYOVERS	TOTAL CURRENT YEAR	TOTAL PREVIOUS YEAR
GRAIN	FOREIGN		7		<b>7</b>	5
	DOMESTIC		2		<b>2</b>	1
SALT	FOREIGN	1			<b>1</b>	
	DOMESTIC	16			<b>16</b>	22
AGGREGATE (STONE)			1		<b>1</b>	1
LIQUID BULK		3			<b>3</b>	1
BREAKBULK/PROJECT CARGO		3			<b>3</b>	1
MISC*				2	<b>2</b>	2
TOTAL		23	10	<b>2</b>	<b>35</b>	33

\*Misc. vessels include Coast Guard, Cruise, safe harbour, repairs.

There are 2 salt vessels in October, and 4 soybean vessels lined up, 2 of which are already loaded.

October 10, 2024

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 environmental, health and safety (EH&S) activities were conducted by Prevention and Regulatory Solutions Ltd. during 16 hours of support from September 13 to October 10, 2024.

- Conducted an H&S orientation session for a newly hired casual operations employee. Forwarded training records and quizzes to Port administration.
- Conducted quantitative respirator fit testing for all available Port personnel who are required to wear respirators. Forwarded completed respirator user surveillance forms and fit test records to Port administration, and arranged for the return of the rental fit test instrument.
- Updated the 2024 EH&S planned and completed activity list and forwarded to the Port General Manager for review and determination of remaining year-end work.



## GENERAL MANAGER'S REPORT – October 21, 2024

- Met with EV engineering to discuss drainage plan at 2822 County Road 2. They are working on completing this in the 4<sup>th</sup> quarter.
- Grain Broker weekly update meeting – The Port's Grain Ops team is doing a great job processing soybean.
- Logistec – Stevedore Update: Transformer was transferred from rail to truck successfully and has now departed. Several salt vessels are still expected to close out the year.
- Acknowledge financials and the fact that the port had a terrific 3rd quarter. Hats off to the whole team.
- On behalf of the port staff, a warm welcome to our incoming General Manager, Leslie Drynan.



**TOWNSHIP OF EDWARDSBURGH CARDINAL  
ACTION ITEM**

**Committee:** Port Management Committee

**Date:** October 21, 2024

**Department:** Administration

**Topic:** Port Terms of Reference – Update to Committee Advisory Members

**Purpose:** To update the Port of Johnstown Management Committee terms of reference to reflect requested changes to committee advisory member participation.

**Background:** At the September meeting, a request was made to review and update the Port terms of reference to allow committee advisory members the ability to vote in open session, while still restricting participation of closed session/in-camera sessions to only members of council.

Based on the request, staff have attached a tracked changes version of the terms of reference incorporating the proposed changes. Please refer to Schedule “A” clause 5.

**Policy Implications:** Amendments/updates to the terms of reference require approval by council bylaw.

**Strategic Plan Implications:** N/A

**Financial Considerations:** N/A

**Recommendation:** That Committee recommends that Council adopt the updated Port terms of reference as attached.

A handwritten signature in cursive script that reads 'Rebecca Cuth'.

Clerk

A handwritten signature in cursive script, likely representing the Chief Administrative Officer (CAO).

CAO

**THE CORPORATION OF THE  
TOWNSHIP OF EDWARDSBURGH CARDINAL**

**BY-LAW NO. 2023-14**

**“A BYLAW TO ESTABLISH TERMS OF REFERENCE AND APPOINT MEMBERS  
TO THE PORT OF JOHNSTOWN MANAGEMENT COMMITTEE”**

**WHEREAS** the Municipal Act 2001, SO 2001, Chapter 25, Section 8(1), as amended, states that the powers of a municipality shall be interpreted broadly so as to confer broad authority on municipalities to govern their affairs as they consider appropriate and to enhance their ability to respond to municipal issues; and

**WHEREAS** the Municipal Act 2001, SO 2001, Chapter 25, Section 8(2), as amended, states that in the event of ambiguity, the ambiguity shall be resolved so as to include, rather than exclude, municipal powers that existed before the Municipal Act, 2001 came into force; and

**WHEREAS** the Municipal Act 2001, SO 2001, Chapter 25, Section 9, as amended, gives the Municipality the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this Act; and

**WHEREAS** the Municipal Act 2001, SO 2001, Chapter 25, Section 11, as amended, in part provides that a lower-tier municipality may pass by-laws respecting the governance and structure and its local boards; and

**WHEREAS** the Council of the Corporation of the Township of Edwardsburgh Cardinal deems it advisable to establish terms of reference and appoint members to the Port of Johnstown Management Committee;

**NOW THEREFORE** the Council of the Corporation of the Township of Edwardsburgh Cardinal enacts as follows:

1. That the Port of Johnstown shall be directed, managed and controlled on behalf of the Council of the Corporation of the Township of Edwardsburgh Cardinal by a Committee known as the Port of Johnstown Management Committee.
2. That said Committee shall be composed of the following:  
  
Stephen Dillabough (Chair)  
Tory Deschamps  
Joe Martelle  
Waddy Smail  
Chris Ward  
Randy Stitt  
Frank McAuley  
Regina Hernandez  
Clint Cameron
3. That the Committee functions and responsibilities are listed in Schedule “A” as attached hereto and forming part of this bylaw.
4. In carrying out the provisions of this bylaw, the Committee shall at all times by the agent of the Municipal Corporation and while acting bona fide within the

limits of the authority of this bylaw, neither the Committee nor any member thereof shall incur any liability by reason of anything done or left undone by the Committee; provided however, that nothing in this paragraph contained shall authority or empower the Committee to incur any debt, liability or obligation for which the Municipal Corporation shall become liable without having previously obtained the authorization of the Council of the Corporation.

5. In carrying out the provisions of this bylaw, the Committee shall at all times act within the terms of the Transfer Agreement between Canada Ports Corporation and the Corporation of the Township of Edwardsburgh Cardinal as authorized by Bylaw 2000-23 of the Township of Edwardsburgh.
6. Bylaw 2017-02 of the Township of Edwardsburgh Cardinal and all other bylaws inconsistent with this bylaw are hereby repealed as of the day of effect of this bylaw.
7. That this bylaw will come into force and effect on passage.

Read a first and second time in open Council this 27 day of February, 2023.

Read a third and final time, passed, signed and sealed in open Council this 27 day of February, 2023.



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**Mayor**

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**Clerk**

Schedule "A"  
Bylaw 2023-14

**Administration**

1. Subject to the approval of Council, the Committee shall formulate policies and regulations for and relating to the administration of the Port of Johnstown, and it shall have the power to recommend to Council the adoption of bylaws and regulations pertaining to the proper conduct of the Port of Johnstown.
2. Citizen representatives on the Committee will be appointed based on identified skill requirements for proper administration of the Port and in accordance with the Council approved appointment policy in force and effect at the time of selection. All committee appointments shall be confirmed by Council bylaw.
3. The Mayor shall act as Chair of the Committee, unless otherwise decided by the Committee. Where the Chair of the Committee is selected as someone other than the Mayor by the majority members of Committee, such appointment shall be confirmed by resolution of Council.
4. All Committee members shall act in accordance with all applicable Township policies and bylaws. Generally, the Committee shall make recommendations for Council's subsequent review and decision, unless decision-making authority is otherwise specifically delegated to the Committee within this bylaw.
5. Committee composition shall be all member of Council, plus 2 to 4 ~~non~~-voting advisory members of the public. Voting advisory members shall be excluded from closed session meetings. Council may review and make recommendations regarding the effectiveness of the public citizen representatives. Quorum shall be simple majority however must include majority of council for closed session meetings.
6. Appointments shall be at the pleasure of Council; however, the term of the Committee shall generally coincide with that of Council.
7. The Committee meeting shall be held on the Monday prior to the regular monthly meeting of Council, except for the month of December. When the Monday falls on a Statutory holiday, the meeting will be moved to the Tuesday immediately following.
8. The following administrative authority is specifically delegated to the Port Management Committee:
  - a. Decisions with respect to the workplace organization and staff of the Port of Johnstown, save and except for the employment of the Port General Manager.
  - b. Direction of the work of the Port General Manager including annual performance reviews based on the Personnel Policy Bylaw of the Township.
  - c. Entering into of contract agreements where the term of the agreement does not exceed the term of Council. Where the term of the agreement exceeds the term of Council, Council approval shall be required.
  - d. The setting of honourariums for Committee members.

## Finance

1. Annually no later than March 31 of each year, the Committee shall submit and interpret to the Council of the Corporation an Operating Budget and a Capital Budget for approval.
2. Annually no later than March 31 of the year following, the Committee shall submit and interpret to the Council of the Corporation a statement of the Financial Position of the Port of Johnstown as of December 31.
3. The Committee shall authorize expenditures to the extent they are itemized in the approved annual Operating or Capital Budget. The purchasing policy of the Corporation shall be observed for any expenditure. Expenditures that exceed the annual approved budget must be authorized by the Council of the Corporation.
4. The Committee shall set fees for provision of services or rentals by the Port of Johnstown so as to ensure its continued operation in a business-like and competitive manner.
5. The Committee shall oversee the bank account(s) of the Port of Johnstown, including monthly approval of the disbursements of the Port of Johnstown and monthly reporting of the budget-to-actual position of the Port of Johnstown as well as such other financial information as shall be requested by the Committee on a periodic basis.

Signing authority on the Port of Johnstown operating account shall consist of:

Mayor OR Deputy Mayor AND  
CAO OR Treasurer OR Port General Manager

6. The Port Management Committee shall not incur any debt without authorization of the Council of the Corporation of the Township of Edwardsburgh Cardinal.

**THAT** Council of the Township of Edwardsburgh Cardinal approves payment of Port invoices circulated and numbered as follows:

- Withdrawals \$189,926.97

**TOTAL \$189,926.97**

- Batch 27 Cheques \$240,246.48

- Batch 28 EFT'S \$939,321.84

**TOTAL \$1,179,568.32**

**TOTAL OF DIRECT WITHDRAW & BATCH LISTINGS \$1,369,495.29**

**PORT OF JOHNSTOWN**

Listing of Montly Direct withdrawl Payments for the Port of Johnstown - October 21, 2024

For approval by Council

	<b>Month</b>	<b>Amount</b>	<b>Withdrawl Date</b>
Payroll Taxes	Oct 1-14	\$26,235.67	10-Oct
Payroll Taxes	Oct 15-21	\$40,170.18	24-Oct
EHT	October	haven't completed 3rd pay yet	
HST	September	\$54,416.99	29-Oct
SunLife	October	\$16,363.26	01-Oct
VISA - General Manager	September	\$494.19	11-Oct
VISA - Operations Manager - KS	September	\$0.00	
VISA - Operations Manager - MM	September	\$114.26	18-Oct
VISA- Office Manager	September	\$108.46	18-Oct
Hydro One	Aug 1-Sept 1	\$40,967.26	15-Oct
Hydro One	Aug 7-Sept 7	\$117.12	20-Oct
Enbridge	Aug 22-Sept 18	\$5,033.36	10-Oct
Bell	September	\$522.45	09-Oct
Cogeco	September	\$169.44	18-Oct
WSIB	September	\$5,103.65	25-Oct
Pitney Bowes	Nov 1- Jan 31	\$110.68	28-Oct
	<b>Total</b>	<b>\$189,926.97</b>	

**PLEASE SIGN AND RETURN TO RHONDA  
THANKS**



A/P Batch Listing - Payment (APCBTCLZ)

From Batch Number [27] To [27]  
 From Batch Date [10/18/2024] To [10/18/2024]  
 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]

CHEQUES

Batch No.: 27 Description: SYSTEM GENERATED PAYMENT BATCH Total Amount: 240,246.48  
 Batch Date: 10/18/2024 Type: System Source Application: AP No. of Entries: 7  
 Last Edited: 10/18/2024 Status: Open Bank: 01 No. of Checks Printed: 0

Entry No.: 1 System Generated Payment Document No.: PY000010387 Payment Amt.: 344.92

Transaction Type: Payment Payment Date: 10/22/2024 Posting Date: 10/22/2024 Year - Period: 2024 - 10  
 Vendor: CHES01 THE CHESTERVILLE RECORD Account Set: TRADE OCT ADVERTISING  
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
38010					0.00	0.00	0.00	344.92
<b>Total :</b>					0.00	0.00	0.00	344.92

Entry No.: 2 System Generated Payment Document No.: PY000010388 Payment Amt.: 354.82

Transaction Type: Payment Payment Date: 10/22/2024 Posting Date: 10/22/2024 Year - Period: 2024 - 10  
 Vendor: EURO01 EUROFINS ENVIRONMENT TESTING CANAD. Account Set: TRADE GROUND WATER TESTING  
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
3011245					0.00	0.00	0.00	354.82
<b>Total :</b>					0.00	0.00	0.00	354.82

Entry No.: 3 System Generated Payment Document No.: PY000010389 Payment Amt.: 232,918.24

Transaction Type: Payment Payment Date: 10/22/2024 Posting Date: 10/22/2024 Year - Period: 2024 - 10  
 Vendor: RDST01 R.D. STEELE CONSTRUCTION (1979) LTD. Account Set: TRADE RECEIVING AREA BUILDING - CAPITAL  
 Reference: 8765  
 Payment Code: CHECK Payment Type: Check Check No.: 0

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

8765	0.00	0.00	0.00	232,918.24
<b>Total :</b>	0.00	0.00	0.00	232,918.24

**Entry No.:** 4      System Generated Payment      **Document No.:** PY000010390      **Payment Amt.:** 500.00

**Transaction Type:** Payment      **Payment Date:** 10/22/2024      **Posting Date:** 10/22/2024      **Year - Period:** 2024 - 10

**Vendor:** SOUT07      FOOD FOR ALL FOODBANK      **Account Set:** TRADE      **2024 DONATION**

**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>Tax Withheld</u>	<u>Amount</u>
2024 DONATION					0.00	0.00	0.00	500.00
<b>Total :</b>					0.00	0.00	0.00	500.00

**Entry No.:** 5      System Generated Payment      **Document No.:** PY000010391      **Payment Amt.:** 52.00

**Transaction Type:** Payment      **Payment Date:** 10/22/2024      **Posting Date:** 10/22/2024      **Year - Period:** 2024 - 10

**Vendor:** SOUT10      SOUTH GRENVILLE BEACON      **Account Set:** TRADE      **NEWSPAPER RENEWAL**

**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>Tax Withheld</u>	<u>Amount</u>
1005-24					0.00	0.00	0.00	52.00
<b>Total :</b>					0.00	0.00	0.00	52.00

**Entry No.:** 6      System Generated Payment      **Document No.:** PY000010392      **Payment Amt.:** 1,500.00

**Transaction Type:** Payment      **Payment Date:** 10/22/2024      **Posting Date:** 10/22/2024      **Year - Period:** 2024 - 10

**Vendor:** STPA01      ST. PAUL'S ANGLICAN CHURCH OUTREACH      **Account Set:** TRADE      **2024 DONATION - ANGEL TREE**

**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>Tax Withheld</u>	<u>Amount</u>
2024 CORPORATE SPONSOR					0.00	0.00	0.00	1,500.00
<b>Total :</b>					0.00	0.00	0.00	1,500.00

**Entry No.:** 7      System Generated Payment      **Document No.:** PY000010393      **Payment Amt.:** 4,576.50

**Transaction Type:** Payment      **Payment Date:** 10/22/2024      **Posting Date:** 10/22/2024      **Year - Period:** 2024 - 10

**Vendor:** VENT01      VENTNOR EXCAVATING & CUSTOM WORK      **Account Set:** TRADE      **DUST REMOVAL, GRAIN TRANSFER**

**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	Tax Withheld	Amount
24307					0.00	0.00	0.00	2,768.50
24308					0.00	0.00	0.00	904.00
24314					0.00	0.00	0.00	904.00
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,576.50</b>

— Batch Summary —

	Invoice	Adjustment	Discount	Payment	Advance Credit	Bank Amount
<b>Total for Batch 27:</b>	0.00	0.00	0.00	240,246.48	0.00	240,246.48

7 entries printed

1 batch printed

A/P Batch Listing - Payment (APCBTCLZ)

From Batch Number [28] To [28]  
 From Batch Date [10/18/2024] To [10/18/2024]  
 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]

EFT'S

Batch No.: 28      Description: SYSTEM GENERATED PAYMENT BATCH      Total Amount: 939,321.84  
 Batch Date: 10/18/2024      Type: System      Source Application: AP      No. of Entries: 51  
 Last Edited: 10/18/2024      Status: Open      Bank: 01      No. of Checks Printed: 0

Entry No.: 1      System Generated Payment      Document No.: PY000010394      Payment Amt.: 2,154.33

Transaction Type: Payment      Payment Date: 10/23/2024      Posting Date: 10/23/2024      Year - Period: 2024 - 10  
 Vendor: ACKL01      ACKLANDS- GRAINGER INC      Account Set: TRADE      VARIOUS MAINT, HOUSEKEEPING AND SAFETY SUPPLIES  
 Payment Code: EFT      Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
9238357181					0.00	0.00	0.00	77.02
9261264304					0.00	0.00	0.00	411.86
9261752043					0.00	0.00	0.00	284.35
9262731251					0.00	0.00	0.00	117.66
9266215111					0.00	0.00	0.00	13.36
9267004225					0.00	0.00	0.00	74.91
9268047397					0.00	0.00	0.00	487.14
9268583169					0.00	0.00	0.00	618.02
9281417932					0.00	0.00	0.00	70.01
<b>Total :</b>					0.00	0.00	0.00	2,154.33

Entry No.: 2      System Generated Payment      Document No.: PY000010395      Payment Amt.: 2,490.52

Transaction Type: Payment      Payment Date: 10/23/2024      Posting Date: 10/23/2024      Year - Period: 2024 - 10  
 Vendor: AERO01      AEROTEK ULC      Account Set: TRADE      HR LABOUR SERVICES - CASUALS  
 Payment Code: EFT      Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
OC17288814					0.00	0.00	0.00	650.88
OC17300716					0.00	0.00	0.00	759.36

A/P Batch Listing - Payment (APCBTCLZ)

OC17312183	0.00	0.00	0.00	594.38
OC17323885	0.00	0.00	0.00	485.90
<b>Total :</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,490.52</u>

**Entry No.:** 3      System Generated Payment      **Document No.:** PY000010396      **Payment Amt.:** 502.85  
**Transaction Type:** Payment      **Payment Date:** 10/23/2024      **Posting Date:** 10/23/2024      **Year - Period:** 2024 - 10  
**Vendor:** AJPR01      AJ Printing and Copy      **Account Set:** TRADE      **RE-STOCK OF LASER CHEQUES**  
**Payment Code:** EFT      **Payment Type:** Other

<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>Tax Withheld</u>	<u>Amount</u>
24504					0.00	0.00	0.00	502.85
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>502.85</u>

**Entry No.:** 4      System Generated Payment      **Document No.:** PY000010397      **Payment Amt.:** 1,288.20  
**Transaction Type:** Payment      **Payment Date:** 10/23/2024      **Posting Date:** 10/23/2024      **Year - Period:** 2024 - 10  
**Vendor:** ALAR01      ALARM SYSTEMS - BROCKVILLE      **Account Set:** TRADE      **ANNUAL MONITORING RENEWAL**  
**Payment Code:** EFT      **Payment Type:** Other

<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>Tax Withheld</u>	<u>Amount</u>
1522851					0.00	0.00	0.00	1,288.20
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,288.20</u>

**Entry No.:** 5      System Generated Payment      **Document No.:** PY000010398      **Payment Amt.:** 2,844.29  
**Transaction Type:** Payment      **Payment Date:** 10/23/2024      **Posting Date:** 10/23/2024      **Year - Period:** 2024 - 10  
**Vendor:** BEAR01      BearCom Canada Corp.      **Account Set:** TRADE      **NEW RADIOS**  
**Payment Code:** EFT      **Payment Type:** Other

<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>Tax Withheld</u>	<u>Amount</u>
5787590					0.00	0.00	0.00	2,757.20
5798885					0.00	0.00	0.00	87.09
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,844.29</u>

**Entry No.:** 6      System Generated Payment      **Document No.:** PY000010399      **Payment Amt.:** 7,560.97  
**Transaction Type:** Payment      **Payment Date:** 10/23/2024      **Posting Date:** 10/23/2024      **Year - Period:** 2024 - 10  
**Vendor:** BLUM01      BLUMETRIC ENVIRONMENTAL INC.      **Account Set:** TRADE      **DRYER PROJECT - CAPITAL**

A/P Batch Listing - Payment (APCBTCLZ)

Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
BM34449					0.00	0.00	0.00	4,329.24
BM34527					0.00	0.00	0.00	3,231.73
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,560.97</b>

Entry No.: 7 System Generated Payment Document No.: PY000010400 Payment Amt.: 8,305.50

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: BURC01 BURCHELL FENCING Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **DRYER PROJECT - CAPITAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
8254					0.00	0.00	0.00	8,305.50
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,305.50</b>

Entry No.: 8 System Generated Payment Document No.: PY000010401 Payment Amt.: 42,671.37

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: CGRC01 RECEIVER GENERAL FOR CANADA Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **VESSEL INSPECTIONS - BILLED BACK TO BROKER OF GRAIN**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
90310737					0.00	0.00	0.00	42,597.26
OCT STATEMENT					0.00	0.00	0.00	74.11
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,671.37</b>

Entry No.: 9 System Generated Payment Document No.: PY000010402 Payment Amt.: 30,244.60

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: CITY01 CITY ELECTRIC SUPPLY Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **RECEIVING AREA PROJECT - CAPITAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
BRO/133915					0.00	0.00	0.00	31,209.01
BRO/004132					0.00	0.00	0.00	-964.41

A/P Batch Listing - Payment (APCBTCLZ)

Total : 0.00 0.00 0.00 30,244.60

Entry No.: 10 System Generated Payment Document No.: PY000010403 Payment Amt.: 1,141.30

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: CLAR02 CLARKE CLEANING SERVICE Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **HOUSEKEEPING**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2346					0.00	0.00	0.00	1,141.30
Total :					0.00	0.00	0.00	1,141.30

Entry No.: 11 System Generated Payment Document No.: PY000010404 Payment Amt.: 1,844.61

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: CORN04 CORNERSTONES MANAGEMENT SOLUTION Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **PAY EQUITY HR SERVICES**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
12700					0.00	0.00	0.00	1,844.61
Total :					0.00	0.00	0.00	1,844.61

Entry No.: 12 System Generated Payment Document No.: PY000010405 Payment Amt.: 248.69

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: CULL01 CULLIGAN OF OTTAWA Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **BOTTLED WATER JUGS**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
03111TN					0.00	0.00	0.00	111.22
92508TN					0.00	0.00	0.00	137.47
Total :					0.00	0.00	0.00	248.69

Entry No.: 13 System Generated Payment Document No.: PY000010406 Payment Amt.: 3,769.53

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: DAL01 DALTCO ELEC. & SUP. (1979) LTD Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **ELECTRICAL SUPPLIES, VARIOUS PROJECTS**

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

1513133	0.00	0.00	0.00	838.13
1513530	0.00	0.00	0.00	165.43
1513563	0.00	0.00	0.00	891.33
1513779	0.00	0.00	0.00	269.20
1513985	0.00	0.00	0.00	165.43
1514744	0.00	0.00	0.00	166.94
1515092	0.00	0.00	0.00	223.91
1515456	0.00	0.00	0.00	941.10
1516234	0.00	0.00	0.00	108.06
9266215111	0.00	0.00	0.00	13.36
REV-9266215111-1	0.00	0.00	0.00	-13.36

**Total :** 0.00 0.00 0.00 3,769.53

**Entry No.:** 14 System Generated Payment **Document No.:** PY000010407 **Payment Amt.:** 23.74  
**Transaction Type:** Payment **Payment Date:** 10/23/2024 **Posting Date:** 10/23/2024 **Year - Period:** 2024 - 10  
**Vendor:** DRIV01 DRIVERCHECK, INC **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **MONTHLY MEMBERSHIP**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
PORT09-1767324					0.00	0.00	0.00	23.74
<b>Total :</b>					0.00	0.00	0.00	23.74

**Entry No.:** 15 System Generated Payment **Document No.:** PY000010408 **Payment Amt.:** 246,987.81  
**Transaction Type:** Payment **Payment Date:** 10/23/2024 **Posting Date:** 10/23/2024 **Year - Period:** 2024 - 10  
**Vendor:** EARL01 EARL HORST SYSTEMS LTD. **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **DRYER PROJECT - CAPITAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
39510					0.00	0.00	0.00	246,987.81
<b>Total :</b>					0.00	0.00	0.00	246,987.81

**Entry No.:** 16 System Generated Payment **Document No.:** PY000010409 **Payment Amt.:** 357.11  
**Transaction Type:** Payment **Payment Date:** 10/23/2024 **Posting Date:** 10/23/2024 **Year - Period:** 2024 - 10  
**Vendor:** FARM01 FARMERS FORUM **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **OCTOBER ADVERTISING**



A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
89597					0.00	0.00	0.00	357.11
<b>Total :</b>					0.00	0.00	0.00	357.11

**Entry No.:** 17 System Generated Payment **Document No.:** PY000010410 **Payment Amt.:** 939.65

**Transaction Type:** Payment **Payment Date:** 10/23/2024 **Posting Date:** 10/23/2024 **Year - Period:** 2024 - 10  
**Vendor:** FLEM01 FLEMING COMMUNICATIONS INC. **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **SERVICE TO CAMERA**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
DS-IN000062041					0.00	0.00	0.00	939.65
<b>Total :</b>					0.00	0.00	0.00	939.65

**Entry No.:** 18 System Generated Payment **Document No.:** PY000010411 **Payment Amt.:** 121.62

**Transaction Type:** Payment **Payment Date:** 10/23/2024 **Posting Date:** 10/23/2024 **Year - Period:** 2024 - 10  
**Vendor:** FUTU02 FUTURE OFFICE PRODUCTS **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **COPIER CONTRACT**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
FOP227864					0.00	0.00	0.00	121.62
<b>Total :</b>					0.00	0.00	0.00	121.62

**Entry No.:** 19 System Generated Payment **Document No.:** PY000010412 **Payment Amt.:** 1,250.18

**Transaction Type:** Payment **Payment Date:** 10/23/2024 **Posting Date:** 10/23/2024 **Year - Period:** 2024 - 10  
**Vendor:** GLEN01 GLENVIEW IRON AND METAL LTD. **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **DUMPTER RENTAL LOFTER BUCKET REMOVAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
GS18557					0.00	0.00	0.00	1,250.18
<b>Total :</b>					0.00	0.00	0.00	1,250.18

**Entry No.:** 20 System Generated Payment **Document No.:** PY000010413 **Payment Amt.:** 316.40

**Transaction Type:** Payment **Payment Date:** 10/23/2024 **Posting Date:** 10/23/2024 **Year - Period:** 2024 - 10  
**Vendor:** GREE02 GREENFIELD GLOBAL INC. **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **CGC GRAIN GRADING COURSE**

A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
PSIJ193834					0.00	0.00	0.00	316.40
<b>Total :</b>					0.00	0.00	0.00	316.40

**Entry No.:** 21    System Generated Payment    **Document No.:** PY000010414    **Payment Amt.:** 1,247.52

**Transaction Type:** Payment    **Payment Date:** 10/23/2024    **Posting Date:** 10/23/2024    **Year - Period:** 2024 - 10

**Vendor:** GTDL01    GRENVILLE TOOL & DIE INCORPORATED    **Account Set:** TRADE    **EQUIPMENT REPAIR**

**Payment Code:** EFT    **Payment Type:** Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
20876					0.00	0.00	0.00	1,247.52
<b>Total :</b>					0.00	0.00	0.00	1,247.52

**Entry No.:** 22    System Generated Payment    **Document No.:** PY000010415    **Payment Amt.:** 225.00

**Transaction Type:** Payment    **Payment Date:** 10/23/2024    **Posting Date:** 10/23/2024    **Year - Period:** 2024 - 10

**Vendor:** HOWA01    HOWARD CAMPBELL & SONS LTD.    **Account Set:** TRADE    **PORTABLE TOILET RENTAL**

**Payment Code:** EFT    **Payment Type:** Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
MR4274					0.00	0.00	0.00	225.00
<b>Total :</b>					0.00	0.00	0.00	225.00

**Entry No.:** 23    System Generated Payment    **Document No.:** PY000010416    **Payment Amt.:** 4,972.00

**Transaction Type:** Payment    **Payment Date:** 10/23/2024    **Posting Date:** 10/23/2024    **Year - Period:** 2024 - 10

**Vendor:** ICSI01    ICS    **Account Set:** TRADE    **DRYER PROJECT - CAPITAL**

**Payment Code:** EFT    **Payment Type:** Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
ICS-006112					0.00	0.00	0.00	2,147.00
ICS-006140					0.00	0.00	0.00	2,825.00
<b>Total :</b>					0.00	0.00	0.00	4,972.00

**Entry No.:** 24    System Generated Payment    **Document No.:** PY000010417    **Payment Amt.:** 77.97

**Transaction Type:** Payment    **Payment Date:** 10/23/2024    **Posting Date:** 10/23/2024    **Year - Period:** 2024 - 10

A/P Batch Listing - Payment (APCBTCLZ)

Vendor: JOEC01 JOE COMPUTER Account Set: TRADE **BACKUP DSL INTERNET**  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
209438					0.00	0.00	0.00	77.97
<b>Total :</b>					0.00	0.00	0.00	77.97

Entry No.: 25 System Generated Payment Document No.: PY000010418 Payment Amt.: 57,791.87

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: JONE01 JONES RAIL INDUSTRIES LTD. Account Set: TRADE **MONTHLY MAINT.  
RAIL REPAIR - CAPITAL**  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
4618					0.00	0.00	0.00	169.50
4622					0.00	0.00	0.00	57,622.37
<b>Total :</b>					0.00	0.00	0.00	57,791.87

Entry No.: 26 System Generated Payment Document No.: PY000010419 Payment Amt.: 77,042.79

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: JPBF01 JPB FABRICATION SERVICES (2019) INC. Account Set: TRADE **SPOUT REPAIR PROJECT - CAPITAL**  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
4350					0.00	0.00	0.00	1,033.95
4372					0.00	0.00	0.00	63,280.00
4373					0.00	0.00	0.00	11,017.50
4394					0.00	0.00	0.00	1,711.34
<b>Total :</b>					0.00	0.00	0.00	77,042.79

Entry No.: 27 System Generated Payment Document No.: PY000010420 Payment Amt.: 1,073.50

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: LEVA01 LEVAC SUPPLY LIMITED Account Set: TRADE **TELEHANDLER TRAINING**  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
1367149					0.00	0.00	0.00	1,073.50

A/P Batch Listing - Payment (APCBTCLZ)

Total : 0.00 0.00 0.00 1,073.50

Entry No.: 28 System Generated Payment Document No.: PY000010421 Payment Amt.: 759.36

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: LIME01 LIMERICK ENVIRONMENTAL SERVICES LTD. Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **WASTE GRAIN REMOVAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2024-1879					0.00	0.00	0.00	759.36
Total :					0.00	0.00	0.00	759.36

Entry No.: 29 System Generated Payment Document No.: PY000010422 Payment Amt.: 107.35

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: LVCO01 L.V. CONTROL MANUFACTURING LIMITED Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **SPOUT REPAIR - CAPITAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
0000050169					0.00	0.00	0.00	107.35
Total :					0.00	0.00	0.00	107.35

Entry No.: 30 System Generated Payment Document No.: PY000010423 Payment Amt.: 102.84

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: MACE01 MacEwen Petroleum Inc. Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **DIESEL FUEL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
954307					0.00	0.00	0.00	102.84
Total :					0.00	0.00	0.00	102.84

Entry No.: 31 System Generated Payment Document No.: PY000010424 Payment Amt.: 1,195.56

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: MOTI01 MOTION INDUSTRIES, INC. Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **MAINT SUPPLIES**

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

ON17-00397721	0.00	0.00	0.00	922.10
ON17-00397873	0.00	0.00	0.00	273.46

**Total :**      0.00      0.00      0.00      1,195.56

**Entry No.:** 32      System Generated Payment      **Document No.:** PY000010425      **Payment Amt.:** 2,347.25

**Transaction Type:** Payment      **Payment Date:** 10/23/2024      **Posting Date:** 10/23/2024      **Year - Period:** 2024 - 10  
**Vendor:** NOBL01      NOBLE CORPORATION      **Account Set:** TRADE  
**Payment Code:** EFT      **Payment Type:** Other      **DUST SYSTEM - CAPITAL**

<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>Tax Withheld</u>	<u>Amount</u>
13381260-00					0.00	0.00	0.00	2,347.25
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,347.25</u>

**Entry No.:** 33      System Generated Payment      **Document No.:** PY000010426      **Payment Amt.:** 605.26

**Transaction Type:** Payment      **Payment Date:** 10/23/2024      **Posting Date:** 10/23/2024      **Year - Period:** 2024 - 10  
**Vendor:** OGFA01      ONTARIO AGRIBUSINESS ASSOC.      **Account Set:** TRADE  
**Payment Code:** EFT      **Payment Type:** Other      **2024/25 MEMBERSHIP**

<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>Tax Withheld</u>	<u>Amount</u>
2024-25 MEMBERSHIP					0.00	0.00	0.00	605.26
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>605.26</u>

**Entry No.:** 34      System Generated Payment      **Document No.:** PY000010427      **Payment Amt.:** 28,581.34

**Transaction Type:** Payment      **Payment Date:** 10/23/2024      **Posting Date:** 10/23/2024      **Year - Period:** 2024 - 10  
**Vendor:** OMER01      OMERS      **Account Set:** TRADE  
**Payment Code:** EFT      **Payment Type:** Other      **OCTOBER EMPLOYEE PENSION**

<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>Tax Withheld</u>	<u>Amount</u>
SEPT/24 PENSION					0.00	0.00	0.00	28,581.34
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,581.34</u>

**Entry No.:** 35      System Generated Payment      **Document No.:** PY000010428      **Payment Amt.:** 2,097.17

**Transaction Type:** Payment      **Payment Date:** 10/23/2024      **Posting Date:** 10/23/2024      **Year - Period:** 2024 - 10  
**Vendor:** ONSE01      ONSERVE      **Account Set:** TRADE  
**Payment Code:** EFT      **Payment Type:** Other      **IT NETWORK MONITORING**

A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
67696					0.00	0.00	0.00	1,862.81
67755					0.00	0.00	0.00	234.36
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097.17</b>

**Entry No.:** 36    System Generated Payment    **Document No.:** PY000010429    **Payment Amt.:** 9,938.29

**Transaction Type:** Payment    **Payment Date:** 10/23/2024    **Posting Date:** 10/23/2024    **Year - Period:** 2024 - 10

**Vendor:** PLAN01    PLANES PRECAST CONCRETE LTD    **Account Set:** TRADE

**Payment Code:** EFT    **Payment Type:** Other    **DRYER PROJECT - CAPITAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
0000198927					0.00	0.00	0.00	9,938.29
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,938.29</b>

**Entry No.:** 37    System Generated Payment    **Document No.:** PY000010430    **Payment Amt.:** 111.63

**Transaction Type:** Payment    **Payment Date:** 10/23/2024    **Posting Date:** 10/23/2024    **Year - Period:** 2024 - 10

**Vendor:** PRES03    PRESCOTT BUILDING CENTRE    **Account Set:** TRADE

**Payment Code:** EFT    **Payment Type:** Other    **SHOP SUPPLIES**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2081362					0.00	0.00	0.00	111.63
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.63</b>

**Entry No.:** 38    System Generated Payment    **Document No.:** PY000010431    **Payment Amt.:** 2,306.59

**Transaction Type:** Payment    **Payment Date:** 10/23/2024    **Posting Date:** 10/23/2024    **Year - Period:** 2024 - 10

**Vendor:** PREV02    PREVENTION AND REGULATORY SOLUTION    **Account Set:** TRADE

**Payment Code:** EFT    **Payment Type:** Other    **HEALTH AND SAFETY CONSULTANT**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
823					0.00	0.00	0.00	2,306.59
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,306.59</b>

**Entry No.:** 39    System Generated Payment    **Document No.:** PY000010432    **Payment Amt.:** 1,777.61

**Transaction Type:** Payment    **Payment Date:** 10/23/2024    **Posting Date:** 10/23/2024    **Year - Period:** 2024 - 10

A/P Batch Listing - Payment (APCBTCLZ)

Vendor: PSAC01 PUBLIC SERV. ALLIANCE OF CAN. Account Set: TRADE UNION DUES OCT.  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
SEPT/24 DUES					0.00	0.00	0.00	1,777.61
<b>Total :</b>					0.00	0.00	0.00	1,777.61

Entry No.: 40 System Generated Payment Document No.: PY000010433 Payment Amt.: 1,483.54

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: ROME01 ROMER LABS CANADA Account Set: TRADE LAB SUPPLIES  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
9920004392					0.00	0.00	0.00	1,483.54
<b>Total :</b>					0.00	0.00	0.00	1,483.54

Entry No.: 41 System Generated Payment Document No.: PY000010434 Payment Amt.: 516.96

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: SANI01 SANI-SOL INC. Account Set: TRADE HAND TOWELS, ETC  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
551191					0.00	0.00	0.00	516.96
<b>Total :</b>					0.00	0.00	0.00	516.96

Entry No.: 42 System Generated Payment Document No.: PY000010435 Payment Amt.: 1,366.63

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: SGSE01 SGS ELEVATORS Account Set: TRADE ELEVATOR MONTHLY MAINT.  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
110198					0.00	0.00	0.00	1,366.63
<b>Total :</b>					0.00	0.00	0.00	1,366.63

Entry No.: 43 System Generated Payment Document No.: PY000010436 Payment Amt.: 453.04

A/P Batch Listing - Payment (APCBTCLZ)

Transaction Type: Payment      Payment Date: 10/23/2024      Posting Date: 10/23/2024      Year - Period: 2024 - 10  
 Vendor: STAP02      STAPLES COMMERCIAL      Account Set: TRADE      OFFICE/COMPUTER SUPPLIES  
 Payment Code: EFT      Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
761A62FA					0.00	0.00	0.00	436.12
D7C13823					0.00	0.00	0.00	16.92
<b>Total :</b>					0.00	0.00	0.00	453.04

Entry No.: 44      System Generated Payment      Document No.: PY000010437      Payment Amt.: 45.49  
 Transaction Type: Payment      Payment Date: 10/23/2024      Posting Date: 10/23/2024      Year - Period: 2024 - 10  
 Vendor: SUNB01      SUNBELT RENTALS OF CANADA INC.      Account Set: TRADE      RECEIVING AREA - CAPITAL  
 Payment Code: EFT      Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
77438892-0003					0.00	0.00	0.00	45.49
<b>Total :</b>					0.00	0.00	0.00	45.49

Entry No.: 45      System Generated Payment      Document No.: PY000010438      Payment Amt.: 1,582.45  
 Transaction Type: Payment      Payment Date: 10/23/2024      Posting Date: 10/23/2024      Year - Period: 2024 - 10  
 Vendor: TELU01      TELUS HEALTH (CANADA) LTD.      Account Set: TRADE      EAP HEALTH PROGRAM  
 Payment Code: EFT      Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2207949					0.00	0.00	0.00	1,582.45
<b>Total :</b>					0.00	0.00	0.00	1,582.45

Entry No.: 46      System Generated Payment      Document No.: PY000010439      Payment Amt.: 6,935.94  
 Transaction Type: Payment      Payment Date: 10/23/2024      Posting Date: 10/23/2024      Year - Period: 2024 - 10  
 Vendor: TILL01      TILLAART CORE DRILLING      Account Set: TRADE      RECEIVING AREA - CAPITAL  
 Payment Code: EFT      Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
1795					0.00	0.00	0.00	6,935.94
<b>Total :</b>					0.00	0.00	0.00	6,935.94



A/P Batch Listing - Payment (APCBTCLZ)

Entry No.: 47 System Generated Payment Document No.: PY000010440 Payment Amt.: 12,430.00

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: TIMA01 TIM ALLEN'S TREE SERVICES Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **TREE REMOVAL ALONG RAIL LINE**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
23291					0.00	0.00	0.00	6,780.00
23292					0.00	0.00	0.00	5,650.00
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,430.00</b>

Entry No.: 48 System Generated Payment Document No.: PY000010441 Payment Amt.: 306.52

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: TOML02 Tomlinson Environmental Services Ltd. Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **WASTE GARBAGE REMOVAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
0000032066					0.00	0.00	0.00	306.52
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.52</b>

Entry No.: 49 System Generated Payment Document No.: PY000010442 Payment Amt.: 7,000.00

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: TONY01 TONY COVILLE Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **DUST SYSTEM - CAPITAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
120					0.00	0.00	0.00	7,000.00
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>

Entry No.: 50 System Generated Payment Document No.: PY000010443 Payment Amt.: 79.48

Transaction Type: Payment Payment Date: 10/23/2024 Posting Date: 10/23/2024 Year - Period: 2024 - 10  
 Vendor: UNIV01 UNIVERSAL SUPPLY GROUP INC. Account Set: TRADE  
 Payment Code: EFT Payment Type: Other **MAINT. SUPPLIES**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
964-446351					0.00	0.00	0.00	79.48

A/P Batch Listing - Payment (APCBTCLZ)

Total : 0.00    0.00    0.00    79.48

Entry No.: 51    System Generated Payment    Document No.: PY000010444    Payment Amt.: 359,697.62

Transaction Type: Payment    Payment Date: 10/23/2024    Posting Date: 10/23/2024    Year - Period: 2024 - 10  
 Vendor: WOST01    W.O. STINSON & SON LTD.    Account Set: TRADE  
 Payment Code: EFT    Payment Type: Other

FILL OF PROPANE  
 INSTALLTION OF TANKS FOR  
 DRYER - CAPITAL

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
448019342					0.00	0.00	0.00	12,925.98
448019343					0.00	0.00	0.00	5,511.64
SB295217					0.00	0.00	0.00	341,260.00
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,697.62</u>

— Batch Summary —

	Invoice	Adjustment	Discount	Payment	Advance Credit	Bank Amount
<b>Total for Batch 28:</b>	0.00	0.00	0.00	939,321.84	0.00	939,321.84

51 entries printed  
 1 batch printed