

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

- Withdrawals \$140,964.49

TOTAL \$140,964.49

- Batch 23 Cheques \$26,655.25

- Batch 24 EFT'S \$870,337.56

TOTAL \$896,992.81

TOTAL OF DIRECT WITHDRAW & BATCH LISTINGS \$1,037,957.30

PORT OF JOHNSTOWN

Listing of Montly Direct withdrawl Payments for the Port of Johnstown - August 26, 2024
 For approval by Council

	Month	Amount	Withdrawl Date
Payroll Taxes	July 15-31	\$25,804.16	02-Aug
Payroll Taxes	Aug 1-14	\$25,518.73	12-Aug
Payroll Taxes	Aug 15-31	\$23,399.61	26-Aug
EHT	July	\$3,269.45	15-Aug
EHT	August	\$3,415.93	15-Sep
HST	July	return of \$202,423.07	Submitted Augst 19
SunLife	August	\$16,202.34	01-Aug
VISA - General Manager	July	\$467.14	12-Aug
VISA - Operations Manager - KS	July	\$0.00	
VISA - Operations Manager - MM	July	\$1,033.38	19-Aug
VISA- Office Manager	July	\$385.44	19-Aug
Hydro One	Jun 1- July 1	\$29,707.87	13-Aug
Hydro One	Jun 5-Jul 6	\$103.82	19-Aug
Enbridge	Jun 20- Jul 16	\$6,165.70	12-Aug
Bell	July	\$202.46	09-Aug credit for charges they charged in error
Cogeco	July	\$169.44	17-Aug
WSIB	July	\$5,119.02	30-Aug
	Total	\$140,964.49	

**PLEASE SIGN AND RETURN TO RHONDA
 THANKS**

A/P Batch Listing - Payment (APCBTCLZ)

From Batch Number [23] To [23]
 From Batch Date [08/20/2024] To [08/20/2024]
 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.: 23 Description: SYSTEM GENERATED PAYMENT BATCH Total Amount: 26,655.25
 Batch Date: 08/20/2024 Type: System Source Application: AP No. of Entries: 11
 Last Edited: 08/20/2024 Status: Open Bank: 01 No. of Checks Printed: 0

Entry No.: 1 System Generated Payment Document No.: PY000010286 Payment Amt.: 3,112.34

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: AJWA01 AJ'S WATER TREATMENT Account Set: TRADE JAN-AUG DRINKING WELL TESTING/MAINT.
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
7289					0.00	0.00	0.00	3,112.34
Total :					0.00	0.00	0.00	3,112.34

Entry No.: 2 System Generated Payment Document No.: PY000010287 Payment Amt.: 6,195.89

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: BOBC01 Bobcat of Ottawa Valley Account Set: TRADE TELEHANDLER SNOW PUSHER - CAPITAL
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
03-32596					0.00	0.00	0.00	6,195.89
Total :					0.00	0.00	0.00	6,195.89

Entry No.: 3 System Generated Payment Document No.: PY000010288 Payment Amt.: 169.50

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: BURC01 BURCHELL FENCING Account Set: TRADE REPAIR TO SECURITY GATE
 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)

8218	0.00	0.00	0.00	169.50
Total :	0.00	0.00	0.00	169.50

Entry No.: 4 System Generated Payment **Document No.:** PY000010289 **Payment Amt.:** 689.84

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

Vendor: CHES01 THE CHESTERVILLE RECORD **Account Set:** TRADE **JUNE & JULY 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
37454					0.00	0.00	0.00	344.92
37543					0.00	0.00	0.00	344.92
Total :					0.00	0.00	0.00	689.84

Entry No.: 5 System Generated Payment **Document No.:** PY000010290 **Payment Amt.:** 1,685.40

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

Vendor: EURO01 EUROFINS ENVIRONMENT TESTING CANAD. **Account Set:** TRADE **WATER TESTING**

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

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
3009218					0.00	0.00	0.00	620.94
3009743					0.00	0.00	0.00	1,064.46
Total :					0.00	0.00	0.00	1,685.40

Entry No.: 6 System Generated Payment **Document No.:** PY000010291 **Payment Amt.:** 11,605.10

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

Vendor: FREE04 FREEFIELD LTD. **Account Set:** TRADE **ACCOUSTIC ASSESMENT DRYER - CAPITAL**

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

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
24-07-418					0.00	0.00	0.00	11,605.10
Total :					0.00	0.00	0.00	11,605.10

Entry No.: 7 System Generated Payment **Document No.:** PY000010292 **Payment Amt.:** 250.00

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

Vendor: GREN07 GRENVILLE COUNTY 4H OUTDOORS CLUB **Account Set:** TRADE **DONATION FOR VOLUNTEERS PORT DAY**

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	Tax Withheld	Amount
2024 PORT DAY VOL.					0.00	0.00	0.00	250.00
Total :					0.00	0.00	0.00	250.00

Entry No.: 8 System Generated Payment Document No.: PY000010293 Payment Amt.: 2,147.18

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: JAYS01 JAY'S TIRE & REPAIR Account Set: TRADE BOBCAT TIRE REPAIR
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
36501					0.00	0.00	0.00	2,147.18
Total :					0.00	0.00	0.00	2,147.18

Entry No.: 9 System Generated Payment Document No.: PY000010294 Payment Amt.: 250.00

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: SOUT11 SOUTH GRENVILLE DISTRICT HIGH SCHOOL Account Set: TRADE DONATION FOR PORT DAY PAINTING
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2024 PORT DAY VOL					0.00	0.00	0.00	250.00
Total :					0.00	0.00	0.00	250.00

Entry No.: 10 System Generated Payment Document No.: PY000010295 Payment Amt.: 300.00

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: SPEN01 SPENCERVILLE AGRICULTURAL SOCIETY Account Set: TRADE DONATION FOR CONVEYANCES PORT DAY
 Payment Code: CHECK Payment Type: Check Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2024 PORT DAY CONVEY.					0.00	0.00	0.00	300.00
Total :					0.00	0.00	0.00	300.00

Entry No.: 11 System Generated Payment Document No.: PY000010296 Payment Amt.: 250.00

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08

A/P Batch Listing - Payment (APCBTCLZ)

Vendor: UCFF01 UCFF
 Payment Code: CHECK Payment Type: Check

Account Set: TRADE SPONSORSHIP FOLKFEST
 Check No.: 0

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2024-0S3					0.00	0.00	0.00	250.00
Total :					0.00	0.00	0.00	250.00

— Batch Summary —

	Invoice	Adjustment	Discount	Payment	Advance Credit	Bank Amount
Total for Batch 23:	0.00	0.00	0.00	26,655.25	0.00	26,655.25

11 entries printed
 1 batch printed

A/P Batch Listing - Payment (APCBTCLZ)

From Batch Number [24] To [24]
 From Batch Date [08/20/2024] To [08/20/2024]
 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 PAYMENTS

Batch No.: 24 Description: SYSTEM GENERATED PAYMENT BATCH Total Amount: 870,337.56
 Batch Date: 08/20/2024 Type: System Source Application: AP No. of Entries: 42
 Last Edited: 08/20/2024 Status: Open Bank: 01 No. of Checks Printed: 0

Entry No.: 1 System Generated Payment Document No.: PY000010297 Payment Amt.: 560.48

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: ABCF01 ABC FIRE PROTECTION INC. Account Set: TRADE ANNUAL FIRE EXTINGUISHER INSPECTION
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
29055					0.00	0.00	0.00	560.48
Total :					0.00	0.00	0.00	560.48

Entry No.: 2 System Generated Payment Document No.: PY000010298 Payment Amt.: 11,366.91

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: ACKL01 ACKLANDS- GRAINGER INC Account Set: TRADE VARIOUS HOUSEKEEPING, SAFTEY INSPECTIONS AND
 Payment Code: EFT Payment Type: Other SAFETY SUPPLIES

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
9193058972					0.00	0.00	0.00	213.31
9193058980					0.00	0.00	0.00	15.66
9194650777					0.00	0.00	0.00	255.78
9195577169					0.00	0.00	0.00	8,287.37
9196315155					0.00	0.00	0.00	981.44
9198933302					0.00	0.00	0.00	108.48
9199870297					0.00	0.00	0.00	69.42
9200910892					0.00	0.00	0.00	118.29
9210496866					0.00	0.00	0.00	143.37
9215409625					0.00	0.00	0.00	34.47

A/P Batch Listing - Payment (APCBTCLZ)

9215892895				0.00	0.00	0.00	163.56
9216220054				0.00	0.00	0.00	758.47
9217464115				0.00	0.00	0.00	9.10
9218494608				0.00	0.00	0.00	208.19
Total :				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,366.91</u>

Entry No.: 3 System Generated Payment **Document No.:** PY000010299 **Payment Amt.:** 107.30

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

Vendor: BEAC01 BEACH EQUIPMENT AND HARDWARE **Account Set:** TRADE **SHOP SUPPLIES**

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>
922492-1					0.00	0.00	0.00	37.26
922753-1					0.00	0.00	0.00	70.04
Total :					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>107.30</u>

Entry No.: 4 System Generated Payment **Document No.:** PY000010300 **Payment Amt.:** 299.25

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

Vendor: CENT02 CENTURY PUBLISHING CO. **Account Set:** TRADE **AGRI WEEKLY ONLINE 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>
2024/25 RENEWAL					0.00	0.00	0.00	299.25
Total :					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299.25</u>

Entry No.: 5 System Generated Payment **Document No.:** PY000010301 **Payment Amt.:** 38,369.45

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

Vendor: CGRC01 RECEIVER GENERAL FOR CANADA **Account Set:** TRADE **WEIGHING/INSPECTIONS ON VESSELS-BILLED BACK TO BROKERS OF GRAIN**

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>
90307315					0.00	0.00	0.00	11,842.38
90308263					0.00	0.00	0.00	26,527.07
Total :					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,369.45</u>

A/P Batch Listing - Payment (APCBTCLZ)

Entry No.: 6 System Generated Payment Document No.: PY000010302 Payment Amt.: 2,282.60

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: CLAR02 CLARKE CLEANING SERVICE Account Set: TRADE JUNE AND JULY HOUSEKEEPING
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2342					0.00	0.00	0.00	1,141.30
2343					0.00	0.00	0.00	1,141.30
Total :					0.00	0.00	0.00	2,282.60

Entry No.: 7 System Generated Payment Document No.: PY000010303 Payment Amt.: 807.95

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: CORN04 CORNERSTONES MANAGEMENT SOLUTION Account Set: TRADE HR SUPPORT FOR PAY EQUITY
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
12674					0.00	0.00	0.00	807.95
Total :					0.00	0.00	0.00	807.95

Entry No.: 8 System Generated Payment Document No.: PY000010304 Payment Amt.: 324.91

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: CULL01 CULLIGAN OF OTTAWA Account Set: TRADE BOTTLED WTER JUGS
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
41422TN					0.00	0.00	0.00	111.22
51480TN					0.00	0.00	0.00	102.47
62013TN					0.00	0.00	0.00	111.22
Total :					0.00	0.00	0.00	324.91

Entry No.: 9 System Generated Payment Document No.: PY000010305 Payment Amt.: 791.00

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: D&JT01 D&J TRANSPORTATION Account Set: TRADE DUST REMOVAL
 Payment Code: EFT Payment Type: Other

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)

88266			0.00	0.00	0.00	791.00				
Total :						<table border="0"> <tr><td>0.00</td><td>0.00</td><td>0.00</td><td>791.00</td></tr> </table>	0.00	0.00	0.00	791.00
0.00	0.00	0.00	791.00							

Entry No.: 10 System Generated Payment **Document No.:** PY000010306 **Payment Amt.:** 1,606.38
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08
Vendor: DALT01 DALTCO ELEC. & SUP. (1979) LTD **Account Set:** TRADE **VARIOUS ELECTRICAL SUPPLIES**
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>		
1500629					0.00	0.00	0.00	2.92		
1502170					0.00	0.00	0.00	1,566.12		
1503003					0.00	0.00	0.00	9.77		
1506270					0.00	0.00	0.00	27.57		
Total :						<table border="0"> <tr><td>0.00</td><td>0.00</td><td>0.00</td><td>1,606.38</td></tr> </table>	0.00	0.00	0.00	1,606.38
0.00	0.00	0.00	1,606.38							

Entry No.: 11 System Generated Payment **Document No.:** PY000010307 **Payment Amt.:** 47.48
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08
Vendor: DRIV01 DRIVERCHECK, INC **Account Set:** TRADE **MONTHLY SUBSCRIPTION**
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>		
PORT09-1750095					0.00	0.00	0.00	23.74		
PORT09-1755961					0.00	0.00	0.00	23.74		
Total :						<table border="0"> <tr><td>0.00</td><td>0.00</td><td>0.00</td><td>47.48</td></tr> </table>	0.00	0.00	0.00	47.48
0.00	0.00	0.00	47.48							

Entry No.: 12 System Generated Payment **Document No.:** PY000010308 **Payment Amt.:** 380,000.00
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08
Vendor: EARL01 EARL HORST SYSTEMS LTD. **Account Set:** TRADE **DRYER PROJECT - CAPITAL**
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>		
38996					0.00	0.00	0.00	380,000.00		
Total :						<table border="0"> <tr><td>0.00</td><td>0.00</td><td>0.00</td><td>380,000.00</td></tr> </table>	0.00	0.00	0.00	380,000.00
0.00	0.00	0.00	380,000.00							

Entry No.: 13 System Generated Payment **Document No.:** PY000010309 **Payment Amt.:** 357.11

A/P Batch Listing - Payment (APCBTCLZ)

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: FARM01 FARMERS FORUM Account Set: TRADE AUGUST ADVERTISING
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
89167					0.00	0.00	0.00	357.11
Total :					0.00	0.00	0.00	357.11

Entry No.: 14 System Generated Payment Document No.: PY000010310 Payment Amt.: 11,435.57

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: FLEM01 FLEMING COMMUNICATIONS INC. Account Set: TRADE 2 NEW CAMERAS
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
DS-IN000061659					0.00	0.00	0.00	11,435.57
Total :					0.00	0.00	0.00	11,435.57

Entry No.: 15 System Generated Payment Document No.: PY000010311 Payment Amt.: 133.49

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: FUTU02 FUTURE OFFICE PRODUCTS Account Set: TRADE COPIER CONTRACT
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
FOP226336					0.00	0.00	0.00	133.49
Total :					0.00	0.00	0.00	133.49

Entry No.: 16 System Generated Payment Document No.: PY000010312 Payment Amt.: 1,808.00

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: GTRS01 GTR SCALES LTD. Account Set: TRADE SCALE GATE PROJECT - CAPITAL
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
240709POJ					0.00	0.00	0.00	1,808.00
Total :					0.00	0.00	0.00	1,808.00

A/P Batch Listing - Payment (APCBTCLZ)

Entry No.: 17 System Generated Payment Document No.: PY000010313 Payment Amt.: 8,655.80

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: HOUS02 S. HOUSEMAN & ASSOCIATES Account Set: TRADE VARIOUS ENGINEERING - CAPITAL
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
024-56					0.00	0.00	0.00	2,689.40
024-57					0.00	0.00	0.00	2,678.10
024-58					0.00	0.00	0.00	3,288.30
Total :					0.00	0.00	0.00	8,655.80

Entry No.: 18 System Generated Payment Document No.: PY000010314 Payment Amt.: 225.00

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 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
MR4111					0.00	0.00	0.00	225.00
Total :					0.00	0.00	0.00	225.00

Entry No.: 19 System Generated Payment Document No.: PY000010315 Payment Amt.: 2,124.40

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: HUDS01 G.C. HUDSON SUPPLY LIMITED Account Set: TRADE MANLIFT RENTAL
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
390654					0.00	0.00	0.00	2,124.40
Total :					0.00	0.00	0.00	2,124.40

Entry No.: 20 System Generated Payment Document No.: PY000010316 Payment Amt.: 1,706.66

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: HWSU01 H W SUPPLIES Account Set: TRADE STEEL DUST SYSTEM PROJECT - CAPITAL
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
220000016640					0.00	0.00	0.00	1,391.62

A/P Batch Listing - Payment (APCBTCLZ)

220000016677	0.00	0.00	0.00	315.04
Total :	0.00	0.00	0.00	1,706.66

Entry No.: 21 System Generated Payment **Document No.:** PY000010317 **Payment Amt.:** 77.97

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

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
206500					0.00	0.00	0.00	77.97
Total :					0.00	0.00	0.00	77.97

Entry No.: 22 System Generated Payment **Document No.:** PY000010318 **Payment Amt.:** 161,919.95

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

Vendor: JONE01 JONES RAIL INDUSTRIES LTD. **Account Set:** TRADE **MONTLHY TRACK MAINT.
RAIL CROSSING REPAIR - CAPITAL**

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

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
4576					0.00	0.00	0.00	169.50
4584					0.00	0.00	0.00	161,750.45
Total :					0.00	0.00	0.00	161,919.95

Entry No.: 23 System Generated Payment **Document No.:** PY000010319 **Payment Amt.:** 4,142.48

Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

Vendor: LEVA01 LEVAC SUPPLY LIMITED **Account Set:** TRADE **VAROUS SHOP, MAINT. AND SAFETY SUPPLIES**

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

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
1363392					0.00	0.00	0.00	42.26
1363393					0.00	0.00	0.00	450.87
1363394					0.00	0.00	0.00	287.63
1363395					0.00	0.00	0.00	1,027.29
1363396					0.00	0.00	0.00	85.94
1364134					0.00	0.00	0.00	206.23
1364135					0.00	0.00	0.00	17.02

A/P Batch Listing - Payment (APCBTCLZ)

1364136					0.00	0.00	0.00	42.01
1364137					0.00	0.00	0.00	1,466.90
1364769					0.00	0.00	0.00	485.50
1364770					0.00	0.00	0.00	30.83
Total :					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,142.48</u>

Entry No.: 24 System Generated Payment **Document No.:** PY000010320 **Payment Amt.:** 759.36
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08
Vendor: LIME01 LIMERICK ENVIRONMENTAL SERVICES LTD. **Account Set:** TRADE **WASTE GRAIN REMOVAL**
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>
2024-1358					0.00	0.00	0.00	759.36
Total :					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>759.36</u>

Entry No.: 25 System Generated Payment **Document No.:** PY000010321 **Payment Amt.:** 530.23
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08
Vendor: MACE01 MacEwen Petroleum Inc. **Account Set:** TRADE **DIESEL FUEL**
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>
891111					0.00	0.00	0.00	530.23
Total :					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>530.23</u>

Entry No.: 26 System Generated Payment **Document No.:** PY000010322 **Payment Amt.:** 1,864.50
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08
Vendor: MARI02 Maritime Magazine **Account Set:** TRADE **SUMMER ADVERTISING**
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>
MM-24-0091					0.00	0.00	0.00	1,864.50
Total :					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864.50</u>

Entry No.: 27 System Generated Payment **Document No.:** PY000010323 **Payment Amt.:** 830.44
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

A/P Batch Listing - Payment (APCBTCLZ)

Vendor: MOTI01 MOTION INDUSTRIES, INC. Account Set: TRADE MAINT. SUPPLIES
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
ON17-00396268					0.00	0.00	0.00	785.96
ON17-00396269					0.00	0.00	0.00	44.48
Total :					0.00	0.00	0.00	830.44

Entry No.: 28 System Generated Payment Document No.: PY000010324 Payment Amt.: 10,787.96

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: NOBL01 NOBLE CORPORATION Account Set: TRADE
 Payment Code: EFT Payment Type: Other

DUST SYSTEM PROJECT - CAPITAL

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
13370653-00					0.00	0.00	0.00	2,166.89
13375146-00					0.00	0.00	0.00	9,433.65
13375145-00					0.00	0.00	0.00	-812.58
Total :					0.00	0.00	0.00	10,787.96

Entry No.: 29 System Generated Payment Document No.: PY000010325 Payment Amt.: 27,873.30

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: OMER01 OMERS Account Set: TRADE
 Payment Code: EFT Payment Type: Other

EMPLOYEE PENSION

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
JULY 2024 PENSION					0.00	0.00	0.00	27,873.30
Total :					0.00	0.00	0.00	27,873.30

Entry No.: 30 System Generated Payment Document No.: PY000010326 Payment Amt.: 4,956.78

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: ONSE01 ONSERVE Account Set: TRADE
 Payment Code: EFT Payment Type: Other

MONTHLY IT MONITORING
 NEW ADMIN COMPUTER

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
67316					0.00	0.00	0.00	2,054.91
67380					0.00	0.00	0.00	2,901.87

A/P Batch Listing - Payment (APCBTCLZ)

Total : 0.00 0.00 0.00 4,956.78

Entry No.: 31 System Generated Payment Document No.: PY000010327 Payment Amt.: 270.14

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: PRES03 PRESCOTT BUILDING CENTRE Account Set: TRADE TIMBERS FOR HARBOUR
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2080829					0.00	0.00	0.00	164.96
2080860					0.00	0.00	0.00	105.18
Total :					0.00	0.00	0.00	270.14

Entry No.: 32 System Generated Payment Document No.: PY000010328 Payment Amt.: 1,730.31

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: PREV02 PREVENTION AND REGULATORY SOLUTION Account Set: TRADE HEALTH AND SAFETY
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
815					0.00	0.00	0.00	1,730.31
Total :					0.00	0.00	0.00	1,730.31

Entry No.: 33 System Generated Payment Document No.: PY000010329 Payment Amt.: 1,439.54

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: PSAC01 PUBLIC SERV. ALLIANCE OF CAN. Account Set: TRADE JULY UNION DUES
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
JULY 2024 DUES					0.00	0.00	0.00	1,439.54
Total :					0.00	0.00	0.00	1,439.54

Entry No.: 34 System Generated Payment Document No.: PY000010330 Payment Amt.: 168,467.89

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: ROSE01 ROSE MECH/2311812 ONTARIO INC. Account Set: TRADE RECEIVING AREA PROJECT - CAPITAL
 Payment Code: EFT Payment Type: Other

A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
24-434					0.00	0.00	0.00	168,467.89
Total :					0.00	0.00	0.00	168,467.89

Entry No.: 35 System Generated Payment **Document No.:** PY000010331 **Payment Amt.:** 146.90
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08
Vendor: SETS01 SOUTHEASTERN TELECOMMUNICATION **Account Set:** TRADE **SERVICE TO REPAIR VOICEMAIL ON EXT.**
Payment Code: EFT **Payment Type:** Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
49801					0.00	0.00	0.00	146.90
Total :					0.00	0.00	0.00	146.90

Entry No.: 36 System Generated Payment **Document No.:** PY000010332 **Payment Amt.:** 5,570.23
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08
Vendor: SGSE01 SGS ELEVATORS **Account Set:** TRADE **MONTHLY MAINT.**
Payment Code: EFT **Payment Type:** Other **ANNUAL INSPECITON AS PER TSSA**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
109938					0.00	0.00	0.00	1,366.63
109987					0.00	0.00	0.00	4,203.60
Total :					0.00	0.00	0.00	5,570.23

Entry No.: 37 System Generated Payment **Document No.:** PY000010333 **Payment Amt.:** 119.75
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08
Vendor: SPEN07 SPENCERVILLE HOME HARDWARE **Account Set:** TRADE **GENERAL SUPPLIES**
Payment Code: EFT **Payment Type:** Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
86741					0.00	0.00	0.00	97.16
86855					0.00	0.00	0.00	22.59
Total :					0.00	0.00	0.00	119.75

Entry No.: 38 System Generated Payment **Document No.:** PY000010334 **Payment Amt.:** 232.78
Transaction Type: Payment **Payment Date:** 08/27/2024 **Posting Date:** 08/27/2024 **Year - Period:** 2024 - 08

A/P Batch Listing - Payment (APCBTCLZ)

Vendor: STJO02 ST. JOHN AMBULANCE Account Set: TRADE **BATTERY FOR ADMIN BUILDING AED**
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
I-SJEOR-030987					0.00	0.00	0.00	232.78
Total :					0.00	0.00	0.00	232.78

Entry No.: 39 System Generated Payment Document No.: PY000010335 Payment Amt.: 318.59

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: TOML02 Tomlinson Environmental Services Ltd. Account Set: TRADE **WSTE GARBAGE REMOVAL**
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
0000030647					0.00	0.00	0.00	318.59
Total :					0.00	0.00	0.00	318.59

Entry No.: 40 System Generated Payment Document No.: PY000010336 Payment Amt.: 13,020.00

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: TONY01 TONY COVILLE Account Set: TRADE **DUST SYSTEM PROJECT - CAPITAL**
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
117					0.00	0.00	0.00	7,140.00
118					0.00	0.00	0.00	5,880.00
Total :					0.00	0.00	0.00	13,020.00

Entry No.: 41 System Generated Payment Document No.: PY000010337 Payment Amt.: 377.19

Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: UNIV01 UNIVERSAL SUPPLY GROUP INC. Account Set: TRADE **GENERAL SUPPLIES**
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
964-442795					0.00	0.00	0.00	377.19
Total :					0.00	0.00	0.00	377.19

A/P Batch Listing - Payment (APCBTCLZ)

Entry No.: 42 System Generated Payment Document No.: PY000010338 Payment Amt.: 1,891.53
 Transaction Type: Payment Payment Date: 08/27/2024 Posting Date: 08/27/2024 Year - Period: 2024 - 08
 Vendor: WAJA01 WAJAX LIMITEE Account Set: TRADE ELECTRICAL SUPPLIES
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2024120159999					0.00	0.00	0.00	1,891.53
Total :					0.00	0.00	0.00	1,891.53

— Batch Summary —

	Invoice	Adjustment	Discount	Payment	Advance Credit	Bank Amount
Total for Batch 24:	0.00	0.00	0.00	870,337.56	0.00	870,337.56

42 entries printed

1 batch printed