

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

- Withdrawals \$291,214.26

**TOTAL \$291,214.26**

- Batch 31 Cheques \$11,402.60

- Batch 32 EFT'S \$138,212.81

**TOTAL \$149,615.41**

**TOTAL OF DIRECT WITHDRAW & BATCH LISTINGS \$440,829.67**

**PORT OF JOHNSTOWN**

Listing of Montly Direct withdrawl Payments for the Port of Johnstown - December 9, 2024

For approval by Council

	<b>Month</b>	<b>Amount</b>	<b>Withdrawl Date</b>
Payroll Taxes	Nov 15-30	\$39,827.71	04-Dec
Payroll Taxes	Dec 1-15	\$34,804.80	18-Dec
EHT	November	\$4,866.60	15-Dec
HST	November	\$130,639.66	20-Dec
SunLife	December	\$16,335.90	01-Dec
VISA - General Manager	November	\$477.42	11-Dec
VISA - Operations Manager - KS	November	\$473.01	18-Dec
VISA - Operations Manager - MM	November	\$446.48	18-Dec
VISA- Office Manager	November	\$2,358.75	18-Dec
Hydro One	Oct 1-Nov 1	\$52,588.56	17-Dec
Hydro One	Oct 4-Nov 6	\$179.56	19-Dec
Enbridge	Oct 23-Nov 15	\$1,644.42	12-Dec
Bell	November	\$520.43	09-Dec
Cogeco	November	\$169.44	18-Dec
WSIB	November	\$5,881.52	20-Dec
	<b>Total</b>	<b>\$291,214.26</b>	

A/P Batch Listing - Payment (APCBTCLZ)

From Batch Number [31] To [31]  
 From Batch Date [12/06/2024] To [12/06/2024]  
 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.: 31 Description: SYSTEM GENERATED PAYMENT BATCH Total Amount: 11,402.60  
 Batch Date: 12/06/2024 Type: System Source Application: AP No. of Entries: 6  
 Last Edited: 12/06/2024 Status: Open Bank: 01 No. of Checks Printed: 0

Entry No.: 1 System Generated Payment Document No.: PY000010489 Payment Amt.: 344.92

Transaction Type: Payment Payment Date: 12/10/2024 Posting Date: 12/10/2024 Year - Period: 2024 - 12  
 Vendor: CHES01 THE CHESTERVILLE RECORD Account Set: TRADE NOVEMBER 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
38333					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.: PY000010490 Payment Amt.: 709.64

Transaction Type: Payment Payment Date: 12/10/2024 Posting Date: 12/10/2024 Year - Period: 2024 - 12  
 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
3012795					0.00	0.00	0.00	709.64
<b>Total :</b>					0.00	0.00	0.00	709.64

Entry No.: 3 System Generated Payment Document No.: PY000010491 Payment Amt.: 236.23

Transaction Type: Payment Payment Date: 12/10/2024 Posting Date: 12/10/2024 Year - Period: 2024 - 12  
 Vendor: ICON01 ICONIX WATERWORKS LP Account Set: TRADE HYDRANT SUPPLIES  
 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)

C2416108790	0.00	0.00	0.00	236.23
<b>Total :</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236.23</u>

**Entry No.:** 4 System Generated Payment **Document No.:** PY000010492 **Payment Amt.:** 2,958.37  
**Transaction Type:** Payment **Payment Date:** 12/10/2024 **Posting Date:** 12/10/2024 **Year - Period:** 2024 - 12  
**Vendor:** JAYS01 JAY'S TIRE & REPAIR **Account Set:** TRADE **Check No.:** 0 **BOBCAT REPAIR**  
**Payment Code:** CHECK **Payment Type:** Check

<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>
39006					0.00	0.00	0.00	2,958.37
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,958.37</u>

**Entry No.:** 5 System Generated Payment **Document No.:** PY000010493 **Payment Amt.:** 6,653.44  
**Transaction Type:** Payment **Payment Date:** 12/10/2024 **Posting Date:** 12/10/2024 **Year - Period:** 2024 - 12  
**Vendor:** PLAS03 PLASTRUCT POLYZONE **Account Set:** TRADE **Check No.:** 0 **RECEIVING AREA CONTAINER LOADER - CAPITAL**  
**Payment Code:** CHECK **Payment Type:** Check

<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>
43686					0.00	0.00	0.00	6,653.44
<b>Total :</b>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,653.44</u>

**Entry No.:** 6 System Generated Payment **Document No.:** PY000010494 **Payment Amt.:** 500.00  
**Transaction Type:** Payment **Payment Date:** 12/10/2024 **Posting Date:** 12/10/2024 **Year - Period:** 2024 - 12  
**Vendor:** SOUT05 SOUTH EDWARDSBURGH RECREATION ASS **Account Set:** TRADE **Check No.:** 0 **2024 DONATION**  
**Payment Code:** CHECK **Payment Type:** Check

<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>					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

— Batch Summary —

	<u>Invoice</u>	<u>Adjustment</u>	<u>Discount</u>	<u>Payment</u>	<u>Advance Credit</u>	<u>Bank Amount</u>
<b>Total for Batch 31:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,402.60</u>	<u>0.00</u>	<u>11,402.60</u>

12/06/2024 8:38:18AM

Port of Johnstown

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

**6 entries printed**

**1 batch printed**

A/P Batch Listing - Payment (APCBTCLZ)

From Batch Number [32] To [32]  
 From Batch Date [12/06/2024] To [12/06/2024]  
 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.: 32 Description: SYSTEM GENERATED PAYMENT BATCH Total Amount: 138,212.81  
 Batch Date: 12/06/2024 Type: System Source Application: AP No. of Entries: 35  
 Last Edited: 12/06/2024 Status: Open Bank: 01 No. of Checks Printed: 0

Entry No.: 1 System Generated Payment Document No.: PY000010495 Payment Amt.: 1,417.41

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: ACKL01 ACKLANDS- GRAINGER INC Account Set: TRADE  
 Payment Code: EFT Payment Type: Other VARIOUS MAINT. SUPPLIES

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
9317982446					0.00	0.00	0.00	127.97
9318257756					0.00	0.00	0.00	114.04
9319081486					0.00	0.00	0.00	28.93
9319320793					0.00	0.00	0.00	28.70
9326104537					0.00	0.00	0.00	116.55
9327189644					0.00	0.00	0.00	117.00
9328772992					0.00	0.00	0.00	150.40
9330017279					0.00	0.00	0.00	733.82
<b>Total :</b>					0.00	0.00	0.00	1,417.41

Entry No.: 2 System Generated Payment Document No.: PY000010496 Payment Amt.: 1,591.04

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: AERO01 AEROTEK ULC Account Set: TRADE  
 Payment Code: EFT Payment Type: Other HR SERVICES CASUAL EMPLOYEES

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
OC17380176					0.00	0.00	0.00	361.60
OC17391295					0.00	0.00	0.00	506.24
OC17402390					0.00	0.00	0.00	361.60

A/P Batch Listing - Payment (APCBTCLZ)

OC17413519

0.00 0.00 0.00 361.60

**Total :** 0.00 0.00 0.00 1,591.04

**Entry No.:** 3 System Generated Payment **Document No.:** PY000010497 **Payment Amt.:** 158.20

**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12

**Vendor:** BTSI01 BUSINESS TECHNOLOGY SOLUTIONS INC **Account Set:** TRADE

**Payment Code:** EFT **Payment Type:** Other **UPGRADE OF SAGE TO NEW COMPUTER**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
IN013226					0.00	0.00	0.00	158.20

**Total :** 0.00 0.00 0.00 158.20

**Entry No.:** 4 System Generated Payment **Document No.:** PY000010498 **Payment Amt.:** 1,141.30

**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12

**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
2350					0.00	0.00	0.00	1,141.30

**Total :** 0.00 0.00 0.00 1,141.30

**Entry No.:** 5 System Generated Payment **Document No.:** PY000010499 **Payment Amt.:** 84.97

**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12

**Vendor:** CULL01 CULLIGAN OF OTTAWA **Account Set:** TRADE

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

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
33587TN					0.00	0.00	0.00	84.97

**Total :** 0.00 0.00 0.00 84.97

**Entry No.:** 6 System Generated Payment **Document No.:** PY000010500 **Payment Amt.:** 1,446.44

**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12

**Vendor:** DALT01 DALTCO ELEC. & SUP. (1979) LTD **Account Set:** TRADE

**Payment Code:** EFT **Payment Type:** Other **RECEIVING AREA - CAPITAL**

A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
1524257					0.00	0.00	0.00	309.64
1526338					0.00	0.00	0.00	1,136.80
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.44</b>

**Entry No.:** 7      System Generated Payment      **Document No.:** PY000010501      **Payment Amt.:** 500.59

**Transaction Type:** Payment      **Payment Date:** 12/11/2024      **Posting Date:** 12/11/2024      **Year - Period:** 2024 - 12

**Vendor:** DCOR01      DCORE ELECTRIC      **Account Set:** TRADE

**Payment Code:** EFT      **Payment Type:** Other      **RECEIVING AREA - CAPITAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2666					0.00	0.00	0.00	500.59
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.59</b>

**Entry No.:** 8      System Generated Payment      **Document No.:** PY000010502      **Payment Amt.:** 167.99

**Transaction Type:** Payment      **Payment Date:** 12/11/2024      **Posting Date:** 12/11/2024      **Year - Period:** 2024 - 12

**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
FOP229237					0.00	0.00	0.00	167.99
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.99</b>

**Entry No.:** 9      System Generated Payment      **Document No.:** PY000010503      **Payment Amt.:** 4,356.15

**Transaction Type:** Payment      **Payment Date:** 12/11/2024      **Posting Date:** 12/11/2024      **Year - Period:** 2024 - 12

**Vendor:** GARL01      GARLAND CANADA INC.      **Account Set:** TRADE

**Payment Code:** EFT      **Payment Type:** Other      **AERATOR REPLACEMENT - CAPITAL**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
CI-CN0042955					0.00	0.00	0.00	4,356.15
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,356.15</b>

**Entry No.:** 10      System Generated Payment      **Document No.:** PY000010504      **Payment Amt.:** 1,241.80

**Transaction Type:** Payment      **Payment Date:** 12/11/2024      **Posting Date:** 12/11/2024      **Year - Period:** 2024 - 12

**Vendor:** GLEN01      GLENVIEW IRON AND METAL LTD.      **Account Set:** TRADE

**WASTE BIN RENTAL**



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
GS22528					0.00	0.00	0.00	1,241.80
<b>Total :</b>					0.00	0.00	0.00	1,241.80

Entry No.: 11 System Generated Payment Document No.: PY000010505 Payment Amt.: 1,247.52

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: GTDL01 GRENVILLE TOOL & DIE INCORPORATED Account Set: TRADE  
 Payment Code: EFT Payment Type: Other

EQUIPMENT REPAIR

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
20948					0.00	0.00	0.00	1,247.52
<b>Total :</b>					0.00	0.00	0.00	1,247.52

Entry No.: 12 System Generated Payment Document No.: PY000010506 Payment Amt.: 225.00

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: HOWA01 HOWARD CAMPBELL & SONS LTD. Account Set: TRADE  
 Payment Code: EFT Payment Type: Other

PORTABLE TOILET RENTAL/CLEANING

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
MR4408					0.00	0.00	0.00	225.00
<b>Total :</b>					0.00	0.00	0.00	225.00

Entry No.: 13 System Generated Payment Document No.: PY000010507 Payment Amt.: 2,045.30

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: HUDS01 G.C. HUDSON SUPPLY LIMITED Account Set: TRADE  
 Payment Code: EFT Payment Type: Other

MANLIFT RENTAL

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
392979					0.00	0.00	0.00	2,045.30
<b>Total :</b>					0.00	0.00	0.00	2,045.30

Entry No.: 14 System Generated Payment Document No.: PY000010508 Payment Amt.: 2,353.61

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12

A/P Batch Listing - Payment (APCBTCLZ)

Vendor: HWSU01 H W SUPPLIES 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
22000023441					0.00	0.00	0.00	1,640.76
220000234413					0.00	0.00	0.00	712.85
<b>Total :</b>					0.00	0.00	0.00	2,353.61

Entry No.: 15 System Generated Payment Document No.: PY000010509 Payment Amt.: 25,693.94

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: ICSI01 ICS 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
ICS-006246					0.00	0.00	0.00	25,693.94
<b>Total :</b>					0.00	0.00	0.00	25,693.94

Entry No.: 16 System Generated Payment Document No.: PY000010510 Payment Amt.: 77.97

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: JOEC01 JOE COMPUTER Account Set: TRADE  
 Payment Code: EFT Payment Type: Other BACKUP INTERNET

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
212205					0.00	0.00	0.00	77.97
<b>Total :</b>					0.00	0.00	0.00	77.97

Entry No.: 17 System Generated Payment Document No.: PY000010511 Payment Amt.: 4,580.12

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: LEVA01 LEVAC SUPPLY LIMITED Account Set: TRADE  
 Payment Code: EFT Payment Type: Other SAFETY SUPPLIES

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
1369720					0.00	0.00	0.00	95.15
1369845					0.00	0.00	0.00	3,247.62
1370427					0.00	0.00	0.00	1,237.35

A/P Batch Listing - Payment (APCBTCLZ)

Total : 0.00 0.00 0.00 4,580.12

Entry No.: 18 System Generated Payment Document No.: PY000010512 Payment Amt.: 687.67

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 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
24133					0.00	0.00	0.00	687.67
Total :					0.00	0.00	0.00	687.67

Entry No.: 19 System Generated Payment Document No.: PY000010513 Payment Amt.: 979.71

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: MOTI01 MOTION INDUSTRIES, INC. Account Set: TRADE  
 Payment Code: EFT Payment Type: Other SUPPLIES FOR TRIPPERS/CONVEYORS

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
ON17-00398573					0.00	0.00	0.00	979.71
Total :					0.00	0.00	0.00	979.71

Entry No.: 20 System Generated Payment Document No.: PY000010514 Payment Amt.: 32,623.34

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 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
NOV 24 PENSION					0.00	0.00	0.00	32,623.34
Total :					0.00	0.00	0.00	32,623.34

Entry No.: 21 System Generated Payment Document No.: PY000010515 Payment Amt.: 5,545.50

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: ONSE01 ONSERVE Account Set: TRADE  
 Payment Code: EFT Payment Type: Other GM LAPTOP, MONTIOR IT NETWORK MONITORING

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
68063					0.00	0.00	0.00	3,452.17

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

68121					0.00	0.00	0.00	1,862.81
68172					0.00	0.00	0.00	230.52
				<b>Total :</b>	0.00	0.00	0.00	5,545.50

**Entry No.:** 22 System Generated Payment **Document No.:** PY000010516 **Payment Amt.:** 1,306.56

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**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12  
**Vendor:** PREV02 PREVENTION AND REGULATORY SOLUTION **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **HEALTH AND SAFETY**

<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>
830					0.00	0.00	0.00	1,306.56
				<b>Total :</b>	0.00	0.00	0.00	1,306.56

**Entry No.:** 23 System Generated Payment **Document No.:** PY000010517 **Payment Amt.:** 1,841.16

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**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12  
**Vendor:** PSAC01 PUBLIC SERV. ALLIANCE OF CAN. **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **UNION DUES**

<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>
NOV/24 UNION DUES					0.00	0.00	0.00	1,841.16
				<b>Total :</b>	0.00	0.00	0.00	1,841.16

**Entry No.:** 24 System Generated Payment **Document No.:** PY000010518 **Payment Amt.:** 16.98

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**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12  
**Vendor:** PURO01 PUROLATOR COURIER LTD. **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **SHIPPING**

<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>
585080443					0.00	0.00	0.00	16.98
				<b>Total :</b>	0.00	0.00	0.00	16.98

**Entry No.:** 25 System Generated Payment **Document No.:** PY000010519 **Payment Amt.:** 5,763.00

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**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12  
**Vendor:** ROBE02 ROBERT NASH EXCAVATING INC. **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **INLET ADDED TO RETENTION POND**

A/P Batch Listing - Payment (APCBTCLZ)

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
8942					0.00	0.00	0.00	5,763.00
<b>Total :</b>					0.00	0.00	0.00	5,763.00

**Entry No.:** 26 System Generated Payment **Document No.:** PY000010520 **Payment Amt.:** 1,492.91  
**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12  
**Vendor:** ROME01 ROMER LABS CANADA **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **LAB SUPPLIES**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
9920005443					0.00	0.00	0.00	1,492.91
<b>Total :</b>					0.00	0.00	0.00	1,492.91

**Entry No.:** 27 System Generated Payment **Document No.:** PY000010521 **Payment Amt.:** 5,119.69  
**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12  
**Vendor:** SCPR01 S.C. PROMOTIONS & PRINTING **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **PORT PROMO ITEMS, PORT JACKETS**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
00010880					0.00	0.00	0.00	2,362.49
00010906					0.00	0.00	0.00	2,757.20
<b>Total :</b>					0.00	0.00	0.00	5,119.69

**Entry No.:** 28 System Generated Payment **Document No.:** PY000010522 **Payment Amt.:** 1,407.63  
**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12  
**Vendor:** SGSE01 SGS ELEVATORS **Account Set:** TRADE  
**Payment Code:** EFT **Payment Type:** Other **ELEVATOR MAINT.**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
110448					0.00	0.00	0.00	1,407.63
<b>Total :</b>					0.00	0.00	0.00	1,407.63

**Entry No.:** 29 System Generated Payment **Document No.:** PY000010523 **Payment Amt.:** 55.37  
**Transaction Type:** Payment **Payment Date:** 12/11/2024 **Posting Date:** 12/11/2024 **Year - Period:** 2024 - 12

A/P Batch Listing - Payment (APCBTCLZ)

Vendor: SOUT10 SOUTH GRENVILLE BEACON Account Set: TRADE REMEMBRANCE DAY AD  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
1129					0.00	0.00	0.00	55.37
<b>Total :</b>					0.00	0.00	0.00	55.37

Entry No.: 30 System Generated Payment Document No.: PY000010524 Payment Amt.: 482.50

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: STAP02 STAPLES COMMERCIAL Account Set: TRADE OFFICE/COMPUER SUPPLIES  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
40681582					0.00	0.00	0.00	482.50
<b>Total :</b>					0.00	0.00	0.00	482.50

Entry No.: 31 System Generated Payment Document No.: PY000010525 Payment Amt.: 45.49

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 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
77438892-0005					0.00	0.00	0.00	45.49
<b>Total :</b>					0.00	0.00	0.00	45.49

Entry No.: 32 System Generated Payment Document No.: PY000010526 Payment Amt.: 1,040.31

Transaction Type: Payment Payment Date: 12/11/2024 Posting Date: 12/11/2024 Year - Period: 2024 - 12  
 Vendor: TACK01 G. TACKABERRY & SONS CONSTRUCT Account Set: TRADE YARD MAINT.  
 Payment Code: EFT Payment Type: Other

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
A-0906082					0.00	0.00	0.00	1,040.31
<b>Total :</b>					0.00	0.00	0.00	1,040.31

Entry No.: 33 System Generated Payment Document No.: PY000010527 Payment Amt.: 171.88

A/P Batch Listing - Payment (APCBTCLZ)

Transaction Type: Payment      Payment Date: 12/11/2024      Posting Date: 12/11/2024      Year - Period: 2024 - 12  
 Vendor: UNIV01      UNIVERSAL SUPPLY GROUP INC.      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
964-450258					0.00	0.00	0.00	87.19
964-450959					0.00	0.00	0.00	84.69
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.88</b>

Entry No.: 34      System Generated Payment      Document No.: PY000010528      Payment Amt.: 1,255.44

Transaction Type: Payment      Payment Date: 12/11/2024      Posting Date: 12/11/2024      Year - Period: 2024 - 12  
 Vendor: WAJA01      WAJAX LIMITEE      Account Set: TRADE  
 Payment Code: EFT      Payment Type: Other      **SUPPLIES FOR TRIPPERS/CONVEYORS**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
2024120350455					0.00	0.00	0.00	1,255.44
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,255.44</b>

Entry No.: 35      System Generated Payment      Document No.: PY000010529      Payment Amt.: 30,048.32

Transaction Type: Payment      Payment Date: 12/11/2024      Posting Date: 12/11/2024      Year - Period: 2024 - 12  
 Vendor: WOST01      W.O. STINSON & SON LTD.      Account Set: TRADE  
 Payment Code: EFT      Payment Type: Other      **PROPANE**

Document No.	Sched. No.	Adj. No.	Adj. Reference	Adj. Description	Adjustment	Discount	Tax Withheld	Amount
432011789					0.00	0.00	0.00	5,041.56
438014240					0.00	0.00	0.00	3,662.00
438014513					0.00	0.00	0.00	8,176.15
438014514					0.00	0.00	0.00	3,292.81
438014583					0.00	0.00	0.00	2,407.58
438014597					0.00	0.00	0.00	7,468.22
<b>Total :</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,048.32</b>

A/P Batch Listing - Payment (APCBTCLZ)

— Batch Summary —

	<u>Invoice</u>	<u>Adjustment</u>	<u>Discount</u>	<u>Payment</u>	<u>Advance Credit</u>	<u>Bank Amount</u>
Total for Batch 32:	0.00	0.00	0.00	138,212.81	0.00	138,212.81

35 entries printed

1 batch printed