



MID-HURON RECYCLING CENTRE BOARD AGENDA

Tuesday, August 12, 2025

2:30 PM

Meetings are broadcasted, recorded and livestreamed, and are available on the Internet. All meetings are hybrid format (both electronic platform and in-person at the Town Hall, Menesetung Room)

If you wish to attend this hybrid meeting by audio or video conference please contact Jess Stoecker at jstoecker@goderich.ca or 519-524-8344 Ext. 204, Town Hall, Goderich

	Pages
1. CALL TO ORDER	
2. DISCLOSURE OF PECUNIARY INTEREST	
3. CONFIRMATION OF THE AGENDA AND ADOPTION OF MINUTES	
3.1 Approval of Agenda	
Moved by: _____	
Seconded by: _____	
That the Mid-Huron Recycling Centre Board hereby accepts the August 12, 2025, Board Meeting Agenda, as presented.	
3.2 Adoption of Minutes	4
Moved by: _____	
Seconded by: _____	
That the Minutes of the Mid-Huron Recycling Centre Board dated May 13, 2025, be adopted, as printed.	
4. PUBLIC MEETING(S)	
5. DELEGATIONS AND PRESENTATIONS	
6. STAFF REPORTS	
Moved by: _____	
Seconded by: _____	
That the Staff Reports be received for information and the recommended action be approved.	
6.1 Mark Allen, Mid-Huron Recycling Centre Site Supervisor re: August 12 2025 Report	7
Staff Recommendation: Receive for information	

7. ACCOUNTS AND FINANCIAL STATEMENTS

Moved by: _____

Seconded by: _____

That the Mid-Huron Recycling Centre Board Accounts and Financial Statements be received for information.

7.1	Mid-Huron Recycling Account - Ending July 28, 2025	8
7.2	Revenue and Expenditure Report to July 31, 2025	29
7.3	Expense Detailed Report to July 31, 2025	32
7.4	Mid-Huron Recycling Centre Tipping Fee Summary	39

8. CORRESPONDENCE RECEIVED AND COPIED FOR WHICH THE DIRECTION OF THE BOARD IS REQUIRED

9. CORRESPONDENCE RECEIVED FOR INFORMATION

Moved by: _____

Seconded by: _____

That the correspondence be received for information

9.1	Mid-Huron Recycling Centre Summary	41
9.2	Mid-Huron Recycling Centre Comparison Report	42
9.3	Mid-Huron Recycling Centre Account Aging Report	44

10. CORRESPONDENCE RECEIVED AND RECOMMENDED ACTION NOTED

11. UNFINISHED BUSINESS

- 11.1 Municipality of Central Huron re: Mid-Huron Recycling Centre Board Agreement - Proposed Amendment - Pending

12. NEW BUSINESS

12.1	Ronald F. Burt, Chartered Professional Accountants re: Terms of Engagement	45
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Moved by: _____

Seconded by: _____

That the Mid-Huron Recycling Centre Board appoints Ronald F. Burt, Chartered Professional Accountants, as Auditor for the Mid-Huron Recycling Centre Board;

And that the Board authorize staff to sign the Letter of Engagement.

13. CLOSED SESSION

14. REPORTING OUT OF CLOSED SESSION

15. PUBLIC FORUM

16. **ADJOURNMENT**

Moved by: _____

Seconded by: _____

That the Mid-Huron Recycling Centre Board does now adjourn at ____ PM to meet again at the next Regular Meeting scheduled for November 18, 2025.



Mid-Huron Recycling Centre Board

**Tuesday, May 13, 2025
2:30 PM**

Present Councillor Alison Lobb, Chair, Central Huron Representative
Mayor Bernie MacLellan, Huron East Representative
Councillor John Thompson, Town of Goderich Representative

Staff Present Janice Hallahan, Secretary and Chief Administrative Officer
Deanna Hastie, Director of Corporate Services/Treasurer
Sean Thomas, Director of Community Services, Infrastructure and Operations
Jessica Clapp, Asset Management and Environmental Services Manager
Amanda Banting, Deputy Clerk (Records Management Clerk)
Eric Kirk, Mid-Huron Recycling Centre Site Supervisor

1. CALL TO ORDER

2. DISCLOSURE OF PECUNIARY INTEREST

3. CONFIRMATION OF THE AGENDA AND ADOPTION OF MINUTES

3.1 Approval of Agenda

Moved By: Member Thompson

Seconded By: Member MacLellan

That the Mid-Huron Recycling Centre Board hereby accepts the May 13, 2025, Board Meeting Agenda, as presented.

CARRIED

3.2 Adoption of Minutes

Moved By: Member MacLellan

Seconded By: Member Thompson

That the Minutes of the Mid-Huron Recycling Centre Board dated February 11, 2025, be adopted, as printed.

CARRIED

4. PUBLIC MEETING(S)

5. DELEGATIONS AND PRESENTATIONS

5.1 Ron Burt, Takalo & Burt Chartered Professional Accountants re: Financial Statements - December 31, 2024

Moved By: Member MacLellan

Seconded By: Member Thompson

That the Mid-Huron Recycling Centre Board approves the Mid-Huron Recycling Centre Board Financial Statements - December 31, 2024, provided and presented by Ron Burt, Takalo & Burt, Chartered Professional Accountants.

CARRIED

6. STAFF REPORTS

6.1 Mark Allen, Mid-Huron Recycling Centre Site Supervisor re: May 2025 Report

Moved By: Member Thompson

Seconded By: Member MacLellan

That the Mid-Huron Recycling Centre Board receives the Site Supervisor's Report for information;

And That the Mid-Huron Recycling Centre Board authorizes staff to proceed with the quote received from Fisher Glass & Mirror for the purchase of four (4) replacement windows, installation material, and labour, at a price of \$4,473.12;

And Further That the cost to replace the windows be paid from the Mid-Huron Recycling Centre operating support reserve.

CARRIED

7. ACCOUNTS AND FINANCIAL STATEMENTS

Moved By: Member MacLellan

Seconded By: Member Thompson

That the Mid-Huron Recycling Centre Board Accounts and Financial Statements be received for information.

CARRIED

7.1 Mid-Huron Recycling Account - Ending April 22, 2025

7.2 Revenue and Expenditure Report

7.3 Expense Detailed Report

7.4 Mid-Huron Recycling Centre Tipping Fee Summary

8. CORRESPONDENCE RECEIVED AND COPIED FOR WHICH THE DIRECTION OF THE BOARD IS REQUIRED

9. CORRESPONDENCE RECEIVED FOR INFORMATION

Moved By: Member Thompson

Seconded By: Member MacLellan

That the correspondence 9.1, 9.2 and 9.3, be received for information

CARRIED

9.1 Mid-Huron Recycling Centre Summary

9.2 Mid-Huron Recycling Centre Comparison Report

9.3 Mid-Huron Recycling Centre Account Aging Report

9.4 Municipality of Central Huron By-Law 36 of 2025 - Prohibiting the throwing, placing, dumping, or depositing of refuse, litter, waste, rubbish, or otherwise fouling of any public or private property

Moved By: Member Thompson
Seconded By: Member MacLellan

That the Mid-Huron Recycling Centre Board receives the Municipality of Central Huron By-Law 36 of 2025, for information.

CARRIED

- 10. CORRESPONDENCE RECEIVED AND RECOMMENDED ACTION NOTED**
- 11. UNFINISHED BUSINESS**
 - 11.1 Municipality of Central Huron re: Mid-Huron Recycling Centre Board Agreement - Proposed Amendment - Pending
- 12. NEW BUSINESS**
- 13. CLOSED SESSION**
- 14. REPORTING OUT OF CLOSED SESSION**
- 15. PUBLIC FORUM**
- 16. ADJOURNMENT**

Moved By: Member MacLellan
Seconded By: Member Thompson

That the Mid-Huron Recycling Centre Board does now adjourn at 3:28 PM to meet again at the next Regular Meeting scheduled for August 12, 2025.

CARRIED

CHAIR, Alison Lobb

SECRETARY, Janice Hallahan

Staff Report

To: Mid-Huron Recycling Centre Board
Report From: Mark Allen, Mid-Huron Recycling Centre Site Supervisor
Meeting Date: August 12, 2025
Subject: Mid-Huron Recycling Centre Site Supervisor's Report

Recommendation:

That the Mid-Huron Recycling Centre Board receive the Mid-Huron Recycling Centre Site Supervisor's report for the August 12, 2025 Board meeting for information.

Report Summary:

Property Maintenance:

- Windows have been replaced
- Erosion prevention work has begun

Consulted With:

Sean Thomas, Director of Community Services, Infrastructure and Operations

Approved By:

Janice Hallahan, Chief Administrative Officer
Andrea Fisher, Director of Legislative Services/Clerk

Mid-Huron Recycle

ACCOUNTS FOR THE PERIOD ENDING : July 28 2025

May 1, 2025	Cheque #	1501	1504	\$2,322.58
May 12, 2025	Cheque #	1505	1508	\$32,686.85
May 22, 2025	Cheque #	1509	1515	\$68,212.72
June 2, 2025	Cheque #	1516	1518	\$1,792.94
June 12 2025	Cheque #	1519	1523	\$37,860.84
June 30 2025	Cheque #	1524	1526	\$18,826.86
July 2, 2025	Cheque #	1527	1531	\$3,718.51
July 14, 2025	Cheque #	1532	1537	\$44,083.85
Chq # 1534 7/14/2025 was issued to Huron Tractor \$102.74-voided and reissued in correct amount				
July 28, 2025	Cheque #	1538	1543	\$18,051.00
Total				\$227,556.15

APPROVED: August 12 2025

Representative Administrative Committee

Accounts Payable Cheque Register Report - BANK OF MONTREAL-1997-540*For The Date Range From 2025-05-01 To 2025-05-01**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1501	C	2025-05-01	21	BELL CANADA	\$150.94	O
1502	C	2025-05-01	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$20.43	O
1503	C	2025-05-01	101	HYDRO ONE NETWORKS INC	\$916.16	O
1504	C	2025-05-01	182	SUN LIFE ASSURANCE COMPANY	\$1,235.05	O
					<hr/>	
Cleared					\$0.00	
Outstanding					\$2,322.58	
Void					\$0.00	

A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540

(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
21	BELL CANADA, P.O. BOX 9000, STN DON MILLS, NORTH YORK, ON, M3C 2X7									
5194827668-5/25	04-13-25	APRIL13 TO MAY 12 2025	04-30-25	\$135.93	\$135.93	06-2000-73120	Telephone/Internet	\$0.00	(\$757.89)	
5194827668-5/25	04-13-25	HST 13% - REBATE	04-30-25	\$15.01	\$15.01	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,532.36)	
					\$150.94					
28	BLUEWATER OFFICE EQUIPMENT LIMITED, 233 HURON ROAD, GODERICH, ON, N7A 2Z8									
1929327	04-11-25	TAPE/INDEX	05-18-25	\$18.40	\$18.40	06-2000-73100	Office Supplies	\$0.00	(\$70.22)	
1929327	04-11-25	HST 13% - REBATE	05-18-25	\$2.03	\$2.03	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,532.36)	
					\$20.43					
101	HYDRO ONE NETWORKS INC, P.O. BOX 4102, STATION A, TORONTO, ON, M5W 3L3									
200234753913-4/2	03-27-25	FEBRUARY 20 TO MARCH 21 2025-REBATE	04-30-25	(\$62.07)	(\$62.07)	06-2000-72030	Utilities - Hydro	\$0.00	(\$1,861.61)	
200234753913-4/2	03-27-25	FEBRUARY 20 TO MARCH 21 2025	04-30-25	\$482.13	\$482.13	06-2000-72030	Utilities - Hydro	\$0.00	(\$1,861.61)	
200234753913-5/2	04-28-25	MARCH 21TO APRIL 21 2025-REBATE	04-30-25	(\$57.14)	(\$57.14)	06-2000-72030	Utilities - Hydro	\$0.00	(\$1,861.61)	
200234753913-5/2	04-28-25	MARCH 21TO APRIL 21 2025	04-30-25	\$450.26	\$450.26	06-2000-72030	Utilities - Hydro	\$0.00	(\$1,861.61)	
200234753913-4/2	03-27-25	HST 13% - REBATE	04-30-25	\$53.25	\$53.25	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,532.36)	
200234753913-5/2	04-28-25	HST 13% - REBATE	04-30-25	\$49.73	\$49.73	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,532.36)	
					\$916.16					
182	SUN LIFE ASSURANCE COMPANY, BILLING DEPARTMENT- GROUP CLIENT SERVICES, P.O. BOX 11010, STATION CV, MONTREAL, QC, H3C 4T9									
MAY 2025	BENEF	04-30-25	BENEFITS MAY 2025-CONTRACT # 100433	04-30-25	\$1,235.05	\$1,235.05	06-9300-23360	Group Insurance Payable	\$0.00	\$3,216.73
					\$1,235.05					
Total Bills To Pay:					\$2,322.58					

Accounts Payable Cheque Register Report - BANK OF MONTREAL-1997-540*For The Date Range From 2025-05-12 To 2025-05-12**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1505	C	2025-05-12	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$22.59	O
1506	C	2025-05-12	34	C.G. EQUIPMENT	\$592.44	O
1507	C	2025-05-12	163	ROGERS	\$56.50	O
1508	C	2025-05-12	208	WASTE MANAGEMENT OF CANADA CORPORATION	\$32,015.32	O
Cleared					\$0.00	
Outstanding					\$32,686.85	
Void					\$0.00	

A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540**(Council Approval Report)**

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
28	BLUEWATER OFFICE EQUIPMENT LIMITED, 233 HURON ROAD, GODERICH, ON, N7A 2Z8								
41004	05-03-25	WORKSTATION BACKUP	05-10-25	\$20.34	\$20.34	06-2000-72100	Office Equipment - R&M	\$600.00	\$518.64
41004	05-03-25	HST 13% - REBATE	05-10-25	\$2.25	\$2.25	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,783.69)
					\$22.59				
34	C.G. EQUIPMENT, 7367 WELLINGTON ROAD 30, UNIT A, GUELPH, ON, N1H 6J2								
IV35589	05-01-25	ULTRALOC TOOTH	05-10-25	\$533.51	\$533.51	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$28,161.85
IV35589	05-01-25	HST 13% - REBATE	05-10-25	\$58.93	\$58.93	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,783.69)
					\$592.44				
163	ROGERS, P.O. BOX 9100, DON MILLS, ON, M3C 3P9								
2986371221	05-01-25	INTERNET MAY 2 TO JUNE 1 2025	05-10-25	\$50.88	\$50.88	06-2000-73120	Telephone/Internet	\$2,500.00	\$1,691.23
2986371221	05-01-25	HST 13% - REBATE	05-10-25	\$5.62	\$5.62	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,783.69)
					\$56.50				
208	WASTE MANAGEMENT OF CANADA CORPORATION, P.O. BOX 4205, STATION 'A', TORONTO, ON, M5W 5L4								
0709914-0256-4	05-02-25	APRIL 2025 6/40 YARD ROLL OFF	05-10-25	\$28,830.79	\$28,830.79	06-2000-72355	Refuse Transfer Expense	\$324,525.00	\$227,754.72
0709914-0256-4	05-02-25	HST 13% - REBATE	05-10-25	\$3,184.53	\$3,184.53	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,783.69)
					\$32,015.32				
Total Bills To Pay:					\$32,686.85				

Accounts Payable Cheque Register Report - BANK OF MONTREAL-1997-540*For The Date Range From 2025-05-22 To 2025-05-22**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1509	C	2025-05-22	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$739.27	O
1510	C	2025-05-22	4452	MCDUGALL ENERGY	\$612.08	O
1511	C	2025-05-22	3765	MUNICIPALITY OF CENTRAL HURON	\$17,759.61	O
1512	C	2025-05-22	3764	MUNICIPALITY OF HURON EAST	\$17,759.61	O
1513	C	2025-05-22	46	RADAR AUTO PARTS	\$140.46	O
1514	C	2025-05-22	198	TOWN OF GODERICH	\$17,759.61	O
1515	C	2025-05-22	271	TRY RECYCLING INC	\$13,442.08	O
Cleared					\$0.00	
Outstanding					\$68,212.72	
Void					\$0.00	

A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
28	BLUEWATER OFFICE EQUIPMENT LIMITED, 233 HURON ROAD, GODERICH, ON, N7A 2Z8								
1931943	05-02-25	THERMAL ROLL	06-18-25	\$33.14	\$33.14	06-2000-73100	Office Supplies	\$4,000.00	\$3,577.28
1932856	05-09-25	TONER/DRUM	05-18-25	\$319.36	\$319.36	06-2000-73100	Office Supplies	\$4,000.00	\$3,577.28
1933629	05-16-25	LETTER PAPER/BACK UP	05-18-25	\$313.23	\$313.23	06-2000-81015	Office Equipment & Furni	\$0.00	(\$313.23)
1931943	05-02-25	HST 13% - REBATE	06-18-25	\$3.66	\$3.66	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,270.05)
1932856	05-09-25	HST 13% - REBATE	05-18-25	\$35.28	\$35.28	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,270.05)
1933629	05-16-25	HST 13% - REBATE	05-18-25	\$34.60	\$34.60	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,270.05)
					\$739.27				
4452	MCDOUGALL ENERGY, 263 HURON ROAD, GODERICH, ON, N7A2Z8								
126584	05-07-25	DIESEL 530.00L	05-18-25	\$551.20	\$551.20	06-2000-72330	Vehicle - Gas	\$12,350.00	\$8,498.41
126584	05-07-25	HST 13% - REBATE	05-18-25	\$60.88	\$60.88	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,270.05)
					\$612.08				
3765	MUNICIPALITY OF CENTRAL HURON, 23 ALBERT STREET, PO BOX 400, CLINTON, ON, N0M 1L0								
2024 SURPLUS	05-13-25	2024 SURPLUS REFUND	05-18-25	\$17,759.61	\$17,759.61	06-9300-23889	Due to Participating Muni	\$0.00	\$0.00
					\$17,759.61				
3764	MUNICIPALITY OF HURON EAST, 72 MAIN STREET SOUTH, PO BOX 610, SEAFORTH, ON, N0K 1W0								
2024 SURPLUS	05-13-25	2024 SURPLUS REFUND	05-18-25	\$17,759.61	\$17,759.61	06-9300-23889	Due to Participating Muni	\$0.00	\$0.00
					\$17,759.61				
46	RADAR AUTO PARTS, 20 KING STREET, CLINTON, ON, N0M 1L0								
595284	04-09-25	OIL FILTER/AIR FILTER/OIL	05-18-25	\$62.53	\$62.53	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$28,036.26
595700	04-11-25	OIL FILTER/OIL-RETURNED	05-18-25	(\$17.93)	(\$17.93)	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$28,036.26
596880	04-23-25	LUG/BATTERY/CAP SCREW/LOCK WASHER/WASHER	05-18-25	\$89.99	\$89.99	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$28,036.26
597339	04-25-25	CORE RETURN	05-18-25	(\$9.00)	(\$9.00)	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$28,036.26
595284	04-09-25	HST 13% - REBATE	05-18-25	\$6.91	\$6.91	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,270.05)
595700	04-11-25	HST 13% - REBATE	05-18-25	(\$1.98)	(\$1.98)	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,270.05)
596880	04-23-25	HST 13% - REBATE	05-18-25	\$9.94	\$9.94	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,270.05)
					\$140.46				
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5								
2024 SURPLUS	05-13-25	2024 SURPLUS REFUND	05-18-25	\$17,759.61	\$17,759.61	06-9300-23889	Due to Participating Muni	\$0.00	\$0.00
					\$17,759.61				
271	TRY RECYCLING INC, 11110 LONGWOODS ROAD, R.R. #1, DELAWARE, ON, N0L 1E0								
226823	04-30-25	APRIL 2025 CRD 112.86MT	05-18-25	\$7,773.93	\$7,773.93	06-2000-72385	Recycling - Wood/Mixed	\$150,000.00	\$110,865.60
226823	04-30-25	APRIL 2025 CRD 112.86MT/HAULAGE	05-18-25	\$4,331.08	\$4,331.08	06-2000-72385	Recycling - Wood/Mixed	\$150,000.00	\$110,865.60
226823	04-30-25	HST 13% - REBATE	05-18-25	\$478.39	\$478.39	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,270.05)
226823	04-30-25	HST 13% - REBATE	05-18-25	\$858.68	\$858.68	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,270.05)
					\$13,442.08				

TOWN OF GODERICH
A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
Total Bills To Pay:					\$68,212.72					

Accounts Payable Cheque Register Report - BANK OF MONTREAL-1997-540*For The Date Range From 2025-06-02 To 2025-06-02**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1516	C	2025-06-02	21	BELL CANADA	\$150.94	O
1517	C	2025-06-02	101	HYDRO ONE NETWORKS INC	\$333.27	O
1518	C	2025-06-02	182	SUN LIFE ASSURANCE COMPANY	\$1,308.73	O
Cleared					<hr/> \$0.00	
Outstanding					\$1,792.94	
Void					\$0.00	

A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540**(Council Approval Report)**

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
21	BELL CANADA, P.O. BOX 9000, STN DON MILLS, NORTH YORK, ON, M3C 2X7								
5194827668-6/25	05-13-25	MAY 13 TO JUNE 12 2025	05-30-25	\$135.93	\$135.93	06-2000-73120	Telephone/Internet	\$2,500.00	\$1,555.30
5194827668-6/25	05-13-25	HST 13% - REBATE	05-30-25	\$15.01	\$15.01	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,322.60)
					\$150.94				
101	HYDRO ONE NETWORKS INC, P.O. BOX 4102, STATION A, TORONTO, ON, M5W 3L3								
200234753913-6/2	05-28-25	APRIL 18 TO MAY 22 2025-REBATE	05-30-25	(\$44.13)	(\$44.13)	06-2000-72030	Utilities - Hydro	\$4,250.00	\$2,092.66
200234753913-6/2	05-28-25	APRIL 18 TO MAY 22 2025	05-30-25	\$339.86	\$339.86	06-2000-72030	Utilities - Hydro	\$4,250.00	\$2,092.66
200234753913-6/2	05-28-25	HST 13% - REBATE	05-30-25	\$37.54	\$37.54	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,322.60)
					\$333.27				
182	SUN LIFE ASSURANCE COMPANY, BILLING DEPARTMENT- GROUP CLIENT SERVICES, P.O. BOX 11010, STATION CV, MONTREAL, QC, H3C 4T9								
JUNE 2025	05-30-25	BENEFITS JUNE 2025- CONTRACT # 100433 PSID 28069	05-30-25	\$1,308.73	\$1,308.73	06-9300-23360	Group Insurance Payable	\$0.00	\$1,251.58
					\$1,308.73				
Total Bills To Pay:					\$1,792.94				

Accounts Payable Cheque Register Report - BANK OF MONTREAL-1997-540*For The Date Range From 2025-06-12 To 2025-06-12**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1519	C	2025-06-12	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$22.59	O
1520	C	2025-06-12	3449	BRANDT SECURITY INC	\$271.20	O
1521	C	2025-06-12	46	RADAR AUTO PARTS	\$198.49	O
1522	C	2025-06-12	163	ROGERS	\$56.50	O
1523	C	2025-06-12	208	WASTE MANAGEMENT OF CANADA CORPORATION	\$37,312.06	O
Cleared					\$0.00	
Outstanding					\$37,860.84	
Void					\$0.00	

A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
28	BLUEWATER OFFICE EQUIPMENT LIMITED, 233 HURON ROAD, GODERICH, ON, N7A 2Z8								
40329	04-03-25	WORKSTATION CLOUD BACKUP	06-10-25	\$20.34	\$20.34	06-2000-72100	Office Equipment - R&M	\$600.00	\$498.30
40329	04-03-25	HST 13% - REBATE	06-10-25	\$2.25	\$2.25	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,097.24)
					\$22.59				
3449	BRANDT SECURITY INC, 8394B FAIRLANE ROAD, RR#1, LISTOWEL, ON, N4W 3G6								
21-8691	06-01-25	ALARM MONITORING FEE ACCOUNT #27-1728	06-10-25	\$244.22	\$244.22	06-2000-72000	Building - R&M - Service	\$3,500.00	\$3,005.99
21-8691	06-01-25	HST 13% - REBATE	06-10-25	\$26.98	\$26.98	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,097.24)
					\$271.20				
46	RADAR AUTO PARTS, 20 KING STREET, CLINTON, ON, N0M 1L0								
599097	05-08-25	EXHAUST FLUID	06-10-25	\$77.29	\$77.29	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$27,857.52
599354	05-10-25	PYROPLEX	06-10-25	\$101.45	\$101.45	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$27,857.52
599097	05-08-25	HST 13% - REBATE	06-10-25	\$8.54	\$8.54	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,097.24)
599354	05-10-25	HST 13% - REBATE	06-10-25	\$11.21	\$11.21	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,097.24)
					\$198.49				
163	ROGERS, P.O. BOX 9100, DON MILLS, ON, M3C 3P9								
300014187	06-02-25	JUNE 2 TO JULY 1 2025 INTERNET	06-10-25	\$50.88	\$50.88	06-2000-73120	Telephone/Internet	\$2,500.00	\$1,504.42
300014187	06-02-25	HST 13% - REBATE	06-10-25	\$5.62	\$5.62	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,097.24)
					\$56.50				
208	WASTE MANAGEMENT OF CANADA CORPORATION, P.O. BOX 4205, STATION 'A', TORONTO, ON, M5W 5L4								
711964-0256-5	06-03-25	MAY 2025 40/60 YARD ROLL OFF	06-18-25	\$33,600.67	\$33,600.67	06-2000-72355	Refuse Transfer Expense	\$324,525.00	\$194,154.05
711964-0256-5	06-03-25	HST 13% - REBATE	06-18-25	\$3,711.39	\$3,711.39	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,097.24)
					\$37,312.06				
Total Bills To Pay:					\$37,860.84				

Accounts Payable Cheque Register Report - BANK OF MONTREAL-1997-540*For The Date Range From 2025-06-30 To 2025-06-30**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1524	C	2025-06-30	21	BELL CANADA	\$153.36	O
1525	C	2025-06-30	198	TOWN OF GODERICH	\$149.49	O
1526	C	2025-06-30	271	TRY RECYCLING INC	\$18,524.01	O
Cleared					<hr/> \$0.00	
Outstanding					\$18,826.86	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540

(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
21	BELL CANADA, P.O. BOX 9000, STN DON MILLS, NORTH YORK, ON, M3C 2X7									
5194827668-7/25	06-13-25	JUNE 13 TO JULY 12 2025	06-18-25	\$138.10	\$138.10	06-2000-73120	Telephone/Internet	\$2,500.00	\$1,366.32	
5194827668-7/25	06-13-25	HST 13% - REBATE	06-18-25	\$15.26	\$15.26	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$13,969.94)	
					\$153.36					
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5									
22727	05-28-25	STANDARD FIRST AID TRAINING-P FARQUHAR	06-18-25	\$134.62	\$134.62	06-2000-73610	Training - Registration	\$1,000.00	\$865.38	
22727	05-28-25	HST 13% - REBATE	06-18-25	\$14.87	\$14.87	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$13,969.94)	
					\$149.49					
271	TRY RECYCLING INC, 11110 LONGWOODS ROAD, R.R. #1, DELAWARE, ON, N0L 1E0									
22727	05-31-25	MAY 2025 CRD 158.34MT	06-18-25	\$10,906.68	\$10,906.68	06-2000-72385	Recycling - Wood/Mixed	\$150,000.00	\$94,184.16	
22727	05-31-25	MAY 2025 CRD 158.34MT/HAULAGE	06-18-25	\$5,774.76	\$5,774.76	06-2000-72385	Recycling - Wood/Mixed	\$150,000.00	\$94,184.16	
22727	05-31-25	HST 13% - REBATE	06-18-25	\$637.86	\$637.86	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$13,969.94)	
22727	05-31-25	HST 13% - REBATE	06-18-25	\$1,204.71	\$1,204.71	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$13,969.94)	
					\$18,524.01					
Total Bills To Pay:					\$18,826.86					

Accounts Payable Cheque Register Report - BANK OF MONTREAL-1997-540*For The Date Range From 2025-07-02 To 2025-07-02**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1527	C	2025-07-02	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$14.31	O
1528	C	2025-07-02	2734	FERGUSON PLUMBING & HEATING	\$1,383.12	O
1529	C	2025-07-02	101	HYDRO ONE NETWORKS INC	\$214.38	O
1530	C	2025-07-02	4452	MCDUGALL ENERGY	\$858.69	O
1531	C	2025-07-02	182	SUN LIFE ASSURANCE COMPANY	\$1,248.01	O
Cleared					\$0.00	
Outstanding					\$3,718.51	
Void					\$0.00	

A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
28	BLUEWATER OFFICE EQUIPMENT LIMITED, 233 HURON ROAD, GODERICH, ON, N7A 2Z8								
1937710	06-27-25	TAPE	06-30-25	\$12.89	\$12.89	06-2000-73100	Office Supplies	\$4,000.00	\$3,564.39
1937710	06-27-25	HST 13% - REBATE	06-30-25	\$1.42	\$1.42	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$14,218.47)
					\$14.31				
2734	FERGUSON PLUMBING & HEATING, 564 MOONEY STREET, GODERICH, ON, N7A2K5								
28519	06-20-25	REMOVE FREON FROM 68 UNITS	06-30-25	\$1,245.54	\$1,245.54	06-2000-72365	Recycling - Freon Remov	\$6,500.00	\$5,254.46
28519	06-20-25	HST 13% - REBATE	06-30-25	\$137.58	\$137.58	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$14,218.47)
					\$1,383.12				
101	HYDRO ONE NETWORKS INC, P.O. BOX 4102, STATION A, TORONTO, ON, M5W 3L3								
200234753913-7/2	06-27-25	MAY 22 TO JUNE 19 2025-REBATE	06-30-25	(\$28.11)	(\$28.11)	06-2000-72030	Utilities - Hydro	\$4,250.00	\$1,902.40
200234753913-7/2	06-27-25	MAY 22 TO JUNE 19 2025	06-30-25	\$218.37	\$218.37	06-2000-72030	Utilities - Hydro	\$4,250.00	\$1,902.40
200234753913-7/2	06-27-25	HST 13% - REBATE	06-30-25	\$24.12	\$24.12	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$14,218.47)
					\$214.38				
4452	MCDUGALL ENERGY, 263 HURON ROAD, GODERICH, ON, N7A2Z8								
135040	06-04-25	DIESEL 725.10L	06-30-25	\$773.28	\$773.28	06-2000-72330	Vehicle - Gas	\$12,350.00	\$7,725.13
135040	06-04-25	HST 13% - REBATE	06-30-25	\$85.41	\$85.41	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$14,218.47)
					\$858.69				
182	SUN LIFE ASSURANCE COMPANY, BILLING DEPARTMENT- GROUP CLIENT SERVICES, P.O. BOX 11010, STATION CV, MONTREAL, QC, H3C 4T9								
JULY 2025	06-23-25	JULY 2025 BENEFITS CONTRACT # 100433 PSID 28069	06-30-25	\$1,248.01	\$1,248.01	06-9300-23360	Group Insurance Payable	\$0.00	\$2,499.59
					\$1,248.01				
Total Bills To Pay:					\$3,718.51				

Accounts Payable Cheque Register Report - BANK OF MONTREAL-1997-540*For The Date Range From 2025-07-14 To 2025-07-14**For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1532	C	2025-07-14	3317	ALLEN, MARK	\$752.92	O
1533	C	2025-07-14	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$22.59	O
1535	C	2025-07-14	4452	MCDUGALL ENERGY	\$80.64	O
1536	C	2025-07-14	163	ROGERS	\$56.50	O
1537	C	2025-07-14	208	WASTE MANAGEMENT OF CANADA CORPORATION	\$43,171.20	O
1534	C	2025-07-14	969	HURON TRACTOR	\$102.74	V
					<hr/>	
					Cleared	\$0.00
					Outstanding	\$44,083.85
					Void	\$102.74

A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540**(Council Approval Report)**

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
3317	ALLEN, MARK, 81169 SHARPES CREEK LINE, CLINTON, ON, N0M 1L0								
MILEAGE JULY 20	07-10-25	WATER	07-10-25	\$36.00	\$36.00	06-2000-72000	Building - R&M - Service	\$3,500.00	\$2,969.99
MILEAGE JULY 20	07-10-25	LAWN MOWER PARTS	07-10-25	\$39.91	\$39.91	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$27,725.09
MILEAGE JULY 20	07-10-25	GAS FOR LAWNMOWER	07-10-25	\$50.87	\$50.87	06-2000-72330	Vehicle - Gas	\$12,350.00	\$7,601.64
MILEAGE JULY 20	07-10-25	RAKE	07-10-25	\$33.57	\$33.57	06-2000-72900	Small Tools	\$500.00	\$466.43
MILEAGE JULY 20	07-10-25	STAMPS	07-10-25	\$252.37	\$252.37	06-2000-73110	Postage	\$300.00	\$47.63
MILEAGE JULY 20	07-10-25	WORKBOOTS-M ALLEN	07-10-25	\$142.46	\$142.46	06-2000-73310	Clothing Purchases	\$900.00	\$757.54
MILEAGE JULY 20	07-10-25	MILEAGE	07-10-25	\$126.44	\$126.44	06-2000-77350	Travel	\$0.00	(\$318.25)
MILEAGE JULY 20	07-10-25	HST 13% - REBATE	07-10-25	\$4.41	\$4.41	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
MILEAGE JULY 20	07-10-25	HST 13% - REBATE	07-10-25	\$5.62	\$5.62	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
MILEAGE JULY 20	07-10-25	HST 13% - REBATE	07-10-25	\$13.96	\$13.96	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
MILEAGE JULY 20	07-10-25	HST 13% - REBATE	07-10-25	\$15.73	\$15.73	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
MILEAGE JULY 20	07-10-25	HST 13% - REBATE	07-10-25	\$3.71	\$3.71	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
MILEAGE JULY 20	07-10-25	HST 13% - REBATE	07-10-25	\$27.87	\$27.87	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
					\$752.92				
28	BLUEWATER OFFICE EQUIPMENT LIMITED, 233 HURON ROAD, GODERICH, ON, N7A 2Z8								
42270	07-03-25	WORKSTATION BACKUP	07-10-25	\$20.34	\$20.34	06-2000-72100	Office Equipment - R&M	\$600.00	\$477.96
42270	07-03-25	HST 13% - REBATE	07-10-25	\$2.25	\$2.25	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
					\$22.59				
969	HURON TRACTOR, 39995 HARVEST ROAD, EXETER, ON, N0M 1S3								
B139004	07-04-25	V-BELT	07-10-25	\$92.52	\$92.52	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$27,725.09
B139004	07-04-25	HST 13% - REBATE	07-10-25	\$10.22	\$10.22	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
					\$102.74				
4452	MCDUGALL ENERGY, 263 HURON ROAD, GODERICH, ON, N7A2Z8								
141631	06-27-25	DIESEL EXAUST FLUID	07-10-25	\$72.62	\$72.62	06-2000-72330	Vehicle - Gas	\$12,350.00	\$7,601.64
141631	06-27-25	HST 13% - REBATE	07-10-25	\$8.02	\$8.02	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
					\$80.64				
163	ROGERS, P.O. BOX 9100, DON MILLS, ON, M3C 3P9								
3015384580	07-01-25	JUNE 2025 INTERNET	07-10-25	\$50.88	\$50.88	06-2000-73120	Telephone/Internet	\$2,500.00	\$1,315.44
3015384580	07-01-25	HST 13% - REBATE	07-10-25	\$5.62	\$5.62	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
					\$56.50				
208	WASTE MANAGEMENT OF CANADA CORPORATION, P.O. BOX 4205, STATION 'A', TORONTO, ON, M5W 5L4								
714004-0256-7	07-02-25	JUNE 2025 6 YARD/40 YARD ROLL OFF	07-10-25	\$38,877.00	\$38,877.00	06-2000-72355	Refuse Transfer Expense	\$324,525.00	\$155,277.05
714004-0256-7	07-02-25	HST 13% - REBATE	07-10-25	\$4,294.20	\$4,294.20	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$18,610.08)
					\$43,171.20				

TOWN OF GODERICH
A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	

Total Bills To Pay:

\$44,186.59

VOID \$ 102.74

44 083.85

Accounts Payable Cheque Register Report - BANK OF MONTREAL-1997-540

For The Date Range From 2025-07-28 To 2025-07-28

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1538	C	2025-07-28	272	CAROLINA SOFTWARE	\$150.00	O
1539	C	2025-07-28	270	DALE PUMP & FARM SERVICE LTD	\$34.93	O
1540	C	2025-07-28	969	HURON TRACTOR	\$102.71	O
1541	C	2025-07-28	3765	MUNICIPALITY OF CENTRAL HURON	\$1,425.00	O
1542	C	2025-07-28	1860	TRULY NOLEN	\$152.55	O
1543	C	2025-07-28	271	TRY RECYCLING INC	\$16,185.81	O
Cleared					\$0.00	
Outstanding					\$18,051.00	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for BANK OF MONTREAL--1997-540
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
272	CAROLINA SOFTWARE, P.O. BOX 3097, WILMINGTON, NC, 28406								
95001	07-01-25	WASTEWORKS SOFTWARE SUPPORT ENDING SEPTEMBER 30 2025	07-18-25	\$150.00	\$150.00	06-2000-73160	Software	\$6,450.00	\$5,396.77
					\$150.00				
270	DALE PUMP & FARM SERVICE LTD, 269 ONTARIO STREET, P.O. BOX 548, CLINTON, ON, N0M 1L0								
95001	06-13-25	ORINGS	07-18-25	\$31.46	\$31.46	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$27,693.66
95001	06-13-25	HST 13% - REBATE	07-18-25	\$3.47	\$3.47	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$20,242.86)
					\$34.93				
969	HURON TRACTOR, 39995 HARVEST ROAD, EXETER, ON, N0M 1S3								
B139004	07-04-25	V-BELT	07-10-25	\$92.49	\$92.49	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$27,693.66
B139004	07-04-25	HST 13% - REBATE	07-10-25	\$10.22	\$10.22	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$20,242.86)
					\$102.71				
3765	MUNICIPALITY OF CENTRAL HURON, 23 ALBERT STREET, PO BOX 400, CLINTON, ON, N0M 1L0								
JUNE 30 2025	06-30-25	JUNE 30 2025 INSTALLEMENT	07-18-25	\$1,425.00	\$1,425.00	06-2000-77800	Property Taxes	\$5,900.00	\$3,049.00
					\$1,425.00				
1860	TRULY NOLEN, P.O. BOX 455, GODERICH, ON, N7A 4C7								
V101270	05-21-25	MAY/JUNE 2025 MOUSE CONTROL	07-18-25	\$137.38	\$137.38	06-2000-73750	Other Professional Servic	\$0.00	(\$137.38)
V101270	05-21-25	HST 13% - REBATE	07-18-25	\$15.17	\$15.17	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$20,242.86)
					\$152.55				
271	TRY RECYCLING INC, 11110 LONGWOODS ROAD, R.R. #1, DELAWARE, ON, N0L 1E0								
228463	06-30-25	JUNE 2025 CRD 148.73MT/HAULAGE	07-18-25	\$4,331.10	\$4,331.10	06-2000-72385	Recycling - Wood/Mixed	\$150,000.00	\$79,608.33
228463	06-30-25	JUNE 2025 CRD 148.73MT	07-18-25	\$10,244.73	\$10,244.73	06-2000-72385	Recycling - Wood/Mixed	\$150,000.00	\$79,608.33
228463	06-30-25	HST 13% - REBATE	07-18-25	\$478.39	\$478.39	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$20,242.86)
228463	06-30-25	HST 13% - REBATE	07-18-25	\$1,131.59	\$1,131.59	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$20,242.86)
					\$16,185.81				
Total Bills To Pay:					\$18,051.00				

TOWN OF GODERICH

Statement of Revenue and Expenditures

Revised Budget
For MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Period 2025-7 Ending July 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
06-2000-51125	Tipping Fees	\$ 783,250.00	\$ 432,277.95	\$ 757,675.00	\$ 484,432.05	36.06%
06-2000-51126	Steel Recycling	25,000.00	11,121.46	25,000.00	10,890.30	56.44%
06-2000-51127	Interest - Receivables	100.00	50.47	150.00	232.25	(54.83%)
06-2000-51129	Tipping Fees - E Waste	1,250.00	562.88	1,250.00	829.20	33.66%
06-2000-55710	Expense recoveries	0.00	0.00	0.00	2,020.95	0.00%
06-2000-55790	Miscellaneous recoveries	63,080.00	32,894.43	69,000.00	36,159.47	47.59%
06-2000-56600	Interest - Bank	6,000.00	7,349.11	6,000.00	4,652.21	22.46%
Total MID-HURON RECYCLING CENTRE BOARD Reve		\$ 878,680.00	\$ 484,256.30	\$ 859,075.00	\$ 539,216.43	37.23%
Expenditures						
06-2000-71000	Salaries	\$ 116,327.00	\$ 68,477.76	\$ 120,925.00	\$ 63,127.14	47.80%
06-2000-71123	Scale - R&M - Services	0.00	966.72	2,000.00	966.72	51.66%
06-2000-71500	Benefits	40,844.00	19,660.17	42,825.00	18,242.72	57.40%
06-2000-72000	Building - R&M - Services	8,500.00	3,019.84	3,500.00	667.39	80.93%
06-2000-72029	Utilities - Heating	7,000.00	3,716.21	5,000.00	5,241.73	(4.83%)
06-2000-72030	Utilities - Hydro	4,750.00	2,528.19	4,250.00	2,347.60	44.76%
06-2000-72100	Office Equipment - R&M - Services	0.00	549.43	600.00	122.04	79.66%
06-2000-72200	Mach and Equip - R&M - Services	30,000.00	18,914.83	32,000.00	4,306.34	86.54%
06-2000-72300	Vehicle - R&M - Services	0.00	153.27	1,000.00	0.00	100.00%
06-2000-72330	Vehicle - Gas	12,350.00	3,805.32	12,350.00	4,748.36	61.55%
06-2000-72355	Refuse Transfer Expense	343,300.00	150,168.44	324,525.00	169,247.95	47.85%
06-2000-72360	Recycling - Steel	6,000.00	1,950.00	6,800.00	2,275.00	66.54%
06-2000-72365	Recycling - Freon Removal	11,000.00	2,930.69	6,500.00	1,245.54	80.84%
06-2000-72384	Recycling - roofing	25,000.00	0.00	25,000.00	0.00	100.00%
06-2000-72385	Recycling - Wood/Mixed	148,059.00	81,284.31	150,000.00	70,391.67	53.07%
06-2000-72390	Site - R&M - Services	9,000.00	2,622.40	7,500.00	7,207.09	3.91%
06-2000-72900	Small Tools	500.00	0.00	500.00	33.57	93.29%
06-2000-73100	Office Supplies	4,800.00	2,895.08	4,000.00	1,216.78	69.58%
06-2000-73110	Postage	300.00	93.62	300.00	252.37	15.88%
06-2000-73120	Telephone/Internet	3,800.00	1,640.94	2,500.00	1,184.56	52.62%
06-2000-73160	Software	6,450.00	590.61	6,450.00	585.29	90.93%
06-2000-73200	Bank/Service Charges	2,600.00	1,233.28	2,900.00	924.64	68.12%
06-2000-73270	Cash Over/Under	0.00	0.80	0.00	(1.80)	0.00%
06-2000-73310	Clothing Purchases	900.00	151.60	900.00	142.46	84.17%
06-2000-73400	Advertising, Signs & Posters	1,000.00	81.41	750.00	0.00	100.00%
06-2000-73610	Training - Registration	1,500.00	124.25	1,000.00	134.62	86.54%
06-2000-73612	Training - Travel, parking and taxi	0.00	18.91	0.00	0.00	0.00%
06-2000-73710	Audit	6,000.00	0.00	6,000.00	0.00	100.00%
06-2000-77350	Travel	0.00	0.00	0.00	318.25	0.00%
06-2000-77400	Miscellaneous	0.00	107.00	100.00	624.50	(524.50%)
06-2000-77450	Insurance	40,000.00	0.00	40,000.00	28,103.52	29.74%
06-2000-77800	Property Taxes	5,700.00	2,772.00	5,900.00	2,851.00	51.68%
06-2000-78100	Transfer to Reserve	5,000.00	0.00	5,000.00	0.00	100.00%
06-2000-79200	Allocated Administration	38,000.00	21,583.31	38,000.00	22,166.62	41.67%
Total MID-HURON RECYCLING CENTRE BOARD Expe		\$ 878,680.00	\$ 392,040.39	\$ 859,075.00	\$ 408,673.67	52.43%

TOWN OF GODERICH
Statement of Revenue and Expenditures
Revised Budget
For MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Period 2025-7 Ending July 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
MID-HURON RECYCLING CENTRE BOARD Excess of R \$	0.00 \$	92,215.91 \$	0.00 \$	130,542.76	0.00%

TOWN OF GODERICH
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2025-7 Ending July 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 878,680.00	\$ 484,256.30	\$ 859,075.00	\$ 539,216.43	37.23%
Total Expenditures	\$ 878,680.00	\$ 392,040.39	\$ 859,075.00	\$ 408,673.67	52.43%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 92,215.91	\$ 0.00	\$ 130,542.76	0.00%

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MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

								Debit	Credit
06-2000-71000									
Salaries									
Beginning Balance								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
336583	PR	CD	01-02-25				Payroll Run 2676: 12/13/2024 - 12/26/2024	4,347.94	0.00
337416	PR	CD	01-16-25				Payroll Run 2683: 12/27/2024 - 1/9/2025	4,336.80	0.00
338492	PR	CD	01-30-25				Payroll Run 2689: 1/10/2025 - 1/23/2025	4,276.00	0.00
339936	PR	CD	02-13-25				Payroll Run 2693: 1/24/2025 - 2/6/2025	4,331.34	0.00
339938	PR	CD	02-27-25				Payroll Run 2697: 2/7/2025 - 2/20/2025	4,597.78	0.00
341462	PR	CD	03-13-25				Payroll Run 2701: 2/21/2025 - 3/6/2025	3,782.66	0.00
341463	PR	CD	03-27-25				Payroll Run 2704: 3/7/2025 - 3/20/2025	4,607.18	0.00
342791	PR	CD	04-10-25				Payroll Run 2705: 3/21/2025 - 4/3/2025	4,403.44	0.00
342792	PR	CD	04-24-25				Payroll Run 2707: 4/4/2025 - 4/17/2025	4,584.54	0.00
344284	PR	CD	05-08-25				Payroll Run 2710: 4/18/2025 - 5/1/2025	4,574.49	0.00
344285	PR	CD	05-22-25				Payroll Run 2715: 5/2/2025 - 5/15/2025	5,481.68	0.00
346313	PR	CD	06-05-25				Payroll Run 2721: 5/16/2025 - 5/29/2025	4,865.40	0.00
346314	PR	CD	06-19-25				Payroll Run 2724: 5/30/2025 - 6/12/2025	4,434.57	0.00
346315	PR	CD	07-03-25				Payroll Run 2726: 6/13/2025 - 6/26/2025	4,503.32	0.00
Ending Balance								63,127.14	
								Debit	Credit
06-2000-71123									
Scale - R&M - Services									
Beginning Balance								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
341086	AP	IN	03-28-25	100004775		7-ACTIVE SCALE MANUFAC	NOVEMBER 2024 SCALE INSPECTION	966.72	0.00
Ending Balance								966.72	
								Debit	Credit
06-2000-71500									
Benefits									
Beginning Balance								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
336583	PR	CD	01-02-25				Payroll Run 2676: 12/13/2024 - 12/26/2024	1,284.32	0.00
337416	PR	CD	01-16-25				Payroll Run 2683: 12/27/2024 - 1/9/2025	1,367.79	0.00
338492	PR	CD	01-30-25				Payroll Run 2689: 1/10/2025 - 1/23/2025	691.23	0.00
339936	PR	CD	02-13-25				Payroll Run 2693: 1/24/2025 - 2/6/2025	706.60	0.00
339938	PR	CD	02-27-25				Payroll Run 2697: 2/7/2025 - 2/20/2025	1,222.88	0.00
340922	GL	GJ	03-27-25				EMPLOYEE ASSISTANCE PROGRAM- JANUARY TO MARCH 2025	79.74	0.00
341462	PR	CD	03-13-25				Payroll Run 2701: 2/21/2025 - 3/6/2025	1,118.10	0.00
341463	PR	CD	03-27-25				Payroll Run 2704: 3/7/2025 - 3/20/2025	1,396.85	0.00
341907	GL	GJ	03-31-25				MISSED EARNINGS IN WSIB CALCULATION-PR#2683 (EK)	0.38	0.00
342791	PR	CD	04-10-25				Payroll Run 2705: 3/21/2025 - 4/3/2025	1,377.13	0.00
342792	PR	CD	04-24-25				Payroll Run 2707: 4/4/2025 - 4/17/2025	1,417.28	0.00
343863	GL	GJ	05-23-25				TO RECORD EAP COST FOR APRIL TO JUNE 2025	79.74	0.00
343866	GL	GJ	04-30-25				TO ADJUST SUN LIFE PREMIUMS TO ACTUAL	753.96	0.00
344284	PR	CD	05-08-25				Payroll Run 2710: 4/18/2025 - 5/1/2025	1,412.44	0.00
344285	PR	CD	05-22-25				Payroll Run 2715: 5/2/2025 - 5/15/2025	1,629.26	0.00
346313	PR	CD	06-05-25				Payroll Run 2721: 5/16/2025 - 5/29/2025	1,283.02	0.00
346314	PR	CD	06-19-25				Payroll Run 2724: 5/30/2025 - 6/12/2025	1,204.89	0.00
346315	PR	CD	07-03-25				Payroll Run 2726: 6/13/2025 - 6/26/2025	1,217.11	0.00
Ending Balance								18,242.72	
								Debit	Credit
06-2000-72000									
Building - R&M - Services									
Beginning Balance								0.00	

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MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338725	AP	IN	01-31-25	JANUARY		3317-ALLEN, MARK	WATER	12.00	0.00
341082	AP	IN	03-19-25	V101269		1860-TRULY NOLEN	MARCH 2025 MOUSE CONTROL	137.38	0.00
341892	AP	IN	03-21-25	254734		83-H.O. JERRY (1983) LIMIT	TOWELS	74.28	0.00
341893	AP	IN	04-10-25	EXPENSES		3317-ALLEN, MARK	WATER	18.00	0.00
341893	AP	IN	04-10-25	EXPENSES		3317-ALLEN, MARK	DISINFECTANT WIPES	8.13	0.00
345017	AP	IN	06-01-25	21-8691		3449-BRANDT SECURITY IN	ALARM MONITORING FEE ACCOUNT	244.22	0.00
							#27-1728		
346621	AP	IN	07-10-25	MILEAGE J		3317-ALLEN, MARK	WATER	36.00	0.00
347034	AP	IN	05-21-25	V101270		1860-TRULY NOLEN	MAY/JUNE 2025 MOUSE CONTROL	137.38	0.00

Ending Balance	667.39	
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Debit	Credit
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06-2000-72029**Utilities - Heating**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
337583	AP	IN	01-08-25	49372		4595-AVENIR ENERGY	PROPANE 2381.5L	1,691.54	0.00
340294	AP	IN	03-04-25	124905		4595-AVENIR ENERGY	PROPANE 2301.30L	2,246.27	0.00
341899	AP	IN	02-05-25	168908		4595-AVENIR ENERGY	TANK RENTAL	81.35	0.00
342110	AP	IN	04-10-25	185872		4595-AVENIR ENERGY	PROPANE 2199.60L	1,222.57	0.00

Ending Balance	5,241.73	
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Debit	Credit
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06-2000-72030**Utilities - Hydro**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338452	AP	IN	01-27-25	200234753		101-HYDRO ONE NETWORK	DECEMBER 18 2024 TO JANUARY 21 2025	615.20	0.00
338452	AP	IN	01-27-25	200234753		101-HYDRO ONE NETWORK	DECEMBER 18 2024 TO JANUARY 21 2025-REBATE	0.00	78.26
340304	AP	IN	02-26-25	200234753		101-HYDRO ONE NETWORK	JANUARY 21 TO FEBRUARY 20 2025	587.06	0.00
340304	AP	IN	02-26-25	200234753		101-HYDRO ONE NETWORK	JANUARY 21 TO FEBRUARY 20 2025-REBATE	0.00	75.57
342654	AP	IN	03-27-25	200234753		101-HYDRO ONE NETWORK	FEBRUARY 20 TO MARCH 21 2025	482.13	0.00
342654	AP	IN	03-27-25	200234753		101-HYDRO ONE NETWORK	FEBRUARY 20 TO MARCH 21 2025-REBATE	0.00	62.07
342655	AP	IN	04-28-25	200234753		101-HYDRO ONE NETWORK	MARCH 21TO APRIL 21 2025	450.26	0.00
342655	AP	IN	04-28-25	200234753		101-HYDRO ONE NETWORK	MARCH 21TO APRIL 21 2025-REBATE	0.00	57.14
344357	AP	IN	05-28-25	200234753		101-HYDRO ONE NETWORK	APRIL 18 TO MAY 22 2025-REBATE	0.00	44.13
344357	AP	IN	05-28-25	200234753		101-HYDRO ONE NETWORK	APRIL 18 TO MAY 22 2025	339.86	0.00
346030	AP	IN	06-27-25	200234753		101-HYDRO ONE NETWORK	MAY 22 TO JUNE 19 2025	218.37	0.00
346030	AP	IN	06-27-25	200234753		101-HYDRO ONE NETWORK	MAY 22 TO JUNE 19 2025-REBATE	0.00	28.11

Ending Balance	2,347.60	
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Debit	Credit
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06-2000-72100**Office Equipment - R&M - Services**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
336807	AP	IN	01-03-25	38501		28-BLUEWATER OFFICE EQ	WORKSTATION BACKUP	20.34	0.00
340289	AP	IN	02-03-25	36069		28-BLUEWATER OFFICE EQ	WORKSTATION BACK UP	20.34	0.00
340297	AP	IN	03-03-25	39685		28-BLUEWATER OFFICE EQ	WORKSTATION BACK UP	20.34	0.00
343148	AP	IN	05-03-25	41004		28-BLUEWATER OFFICE EQ	WORKSTATION BACKUP	20.34	0.00
345022	AP	IN	04-03-25	40329		28-BLUEWATER OFFICE EQ	WORKSTATION CLOUD BACKUP	20.34	0.00
346474	AP	IN	07-03-25	42270		28-BLUEWATER OFFICE EQ	WORKSTATION BACKUP	20.34	0.00

Ending Balance	122.04	
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Debit	Credit
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06-2000-72200**Mach and Equip - R&M - Services**

Beginning Balance	0.00	
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MID-HURON RECYCLING CENTRE BOARD (06) For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
337580	AP	IN	01-03-25	P88942		487-ROBERTS EQUIPMENT	WASHER	77.26	0.00
337581	AP	IN	01-03-25	DELTA		2265-OAKES, GEORGE	WASHER	33.18	0.00
338458	AP	IN	01-30-25	95813		4452-MCDOUGALL ENERGY	EXAUST FLUID	48.42	0.00
338461	AP	IN	01-03-25	P77992		2779-DELTA POWER EQUIP	SEALING WASHER	33.18	0.00
338591	AP	IN	01-04-25	585260		46-RADAR AUTO PARTS	ANTIFREEZE/PROPLEX	189.66	0.00
338592	AP	IN	01-16-25	586523		46-RADAR AUTO PARTS	MAGNETIC HEATER	112.35	0.00
338722	AP	IN	01-03-25	P77992		2779-DELTA POWER EQUIP	SEALING WASHER	0.00	33.18
340299	AP	IN	02-08-25	25-1-6		950-FIRST CHOICE METAL F	REPAIR WELD-SCRAPER BLADE/METAL SAFE CABINET/SLIDING RAIL	414.16	0.00
340563	AP	IN	03-10-25	35332		34-C.G. EQUIPMENT	WIPER ARM/BLADE	193.47	0.00
340788	AP	IN	03-10-25	35332		34-C.G. EQUIPMENT	WIPER ARM/BLADE	0.00	193.47
340789	AP	IN	03-10-25	35332		34-C.G. EQUIPMENT	WIPER ARM/BLADE	193.47	0.00
341083	AP	IN	03-20-25	593006		46-RADAR AUTO PARTS	EXHAUST FLUID	146.47	0.00
341891	AP	IN	03-25-25	113424		4452-MCDOUGALL ENERGY	ROTELLA/HYDRUALIC OIL	1,842.90	0.00
341894	AP	IN	03-27-25	IV35420		34-C.G. EQUIPMENT	FILTERS	246.77	0.00
343145	AP	IN	05-01-25	IV35589		34-C.G. EQUIPMENT	ULTRALOC TOOTH	533.51	0.00
343749	AP	IN	04-09-25	595284		46-RADAR AUTO PARTS	OIL FILTER/AIR FILTER/OIL	62.53	0.00
343750	AP	CM	04-11-25	595700		46-RADAR AUTO PARTS	OIL FILTER/OIL-RETURNED	0.00	17.93
343751	AP	CM	04-25-25	597339		46-RADAR AUTO PARTS	CORE RETURN	0.00	9.00
343752	AP	IN	04-23-25	596880		46-RADAR AUTO PARTS	LUG/BATTERY/CAP SCREW/LOCK WASHER/WASHER	89.99	0.00
345018	AP	IN	05-10-25	599354		46-RADAR AUTO PARTS	PYROPLEX	101.45	0.00
345019	AP	IN	05-08-25	599097		46-RADAR AUTO PARTS	EXHAUST FLUID	77.29	0.00
346476	AP	IN	07-04-25	B139004		969-HURON TRACTOR	V-BELT	92.52	0.00
346621	AP	IN	07-10-25	MILEAGE J		3317-ALLEN, MARK	LAWN MOWER PARTS	39.91	0.00
346639	AP	IN	07-04-25	B139004		969-HURON TRACTOR	V-BELT	0.00	92.52
346756	AP	IN	07-04-25	B139004		969-HURON TRACTOR	V-BELT	92.49	0.00
347036	AP	IN	06-13-25	95001		270-DALE PUMP & FARM SE	ORINGS	31.46	0.00

Ending Balance	4,306.34	
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06-2000-72330

Vehicle - Gas

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338462	AP	IN	01-02-25	84865		4452-MCDOUGALL ENERGY	DIESEL 300.70L	417.66	0.00
339542	AP	IN	02-05-25	98649		4452-MCDOUGALL ENERGY	DIESEL 60010L	847.54	0.00
340573	AP	IN	03-05-25	107910		4452-MCDOUGALL ENERGY	DIESEL 800.10L	1,106.38	0.00
341904	AP	IN	04-02-25	116057		4452-MCDOUGALL ENERGY	DIESEL 788.20L	928.81	0.00
343753	AP	IN	05-07-25	126584		4452-MCDOUGALL ENERGY	DIESEL 530.00L	551.20	0.00
346033	AP	IN	06-04-25	135040		4452-MCDOUGALL ENERGY	DIESEL 725.10L	773.28	0.00
346475	AP	IN	06-27-25	141631		4452-MCDOUGALL ENERGY	DIESEL EXAUST FLUID	72.62	0.00
346621	AP	IN	07-10-25	MILEAGE J		3317-ALLEN, MARK	GAS FOR LAWNMOWER	50.87	0.00

Ending Balance	4,748.36	
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06-2000-72355

Refuse Transfer Expense

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338454	AP	IN	02-04-25	703814-025		208-WASTE MANAGEMENT	6/40 YARD ROLL OFF JANUARY 2025	17,922.02	0.00
340296	AP	IN	03-04-25	705874-025		208-WASTE MANAGEMENT	FEBRUARY 2025 6 YARD/40 YARD ROLL OFF	21,821.14	0.00
341897	AP	IN	04-10-25	0707899-02		208-WASTE MANAGEMENT	MARCH 2025 6 YARD/40 YARD ROLL OFF	28,196.33	0.00
343146	AP	IN	05-02-25	0709914-02		208-WASTE MANAGEMENT	APRIL 2025 6/40 YARD ROLL OFF	28,830.79	0.00
345021	AP	IN	06-03-25	711964-025		208-WASTE MANAGEMENT	MAY 2025 40/60 YARD ROLL OFF	33,600.67	0.00

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MID-HURON RECYCLING CENTRE BOARD (06) For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

346473	AP	IN	07-02-25	714004-025		208-WASTE MANAGEMENT	JUNE 2025 6 YARD/40 YARD ROLL OFF	38,877.00	0.00
								Ending Balance	169,247.95
								Debit	Credit
06-2000-72360 Recycling - Steel								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
339918	GL	GJ	02-21-25				CHEQUE FROM AIM RECYCLING-TICKET # 123101425-FREIGHT CHARGES	650.00	0.00
344283	GL	GJ	05-30-25				CHEQUE FROM AIM RECYCLING- INV #123101525	650.00	0.00
345915	GL	GJ	06-24-25				CHEQUE FROM AIM RECYCLING-INV 123101548-FREIGHT CHARGES	325.00	0.00
345915	GL	GJ	06-24-25				CHEQUE FROM AIM RECYCLING-INV 123101553	650.00	0.00
								Ending Balance	2,275.00
								Debit	Credit
06-2000-72365 Recycling - Freon Removal								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
346035	AP	IN	06-20-25	28519		2734-FERGUSON PLUMBIN	REMOVE FREON FROM 68 UNITS	1,245.54	0.00
								Ending Balance	1,245.54
								Debit	Credit
06-2000-72385 Recycling - Wood/Mixed								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
339543	AP	IN	01-31-25	224929		271-TRY RECYCLING INC	CRD 43.34 MT	2,985.32	0.00
339543	AP	IN	01-31-25	224929		271-TRY RECYCLING INC	CRD 43.34 MT/HAULAGE	1,443.69	0.00
340564	AP	IN	02-28-25	225387		271-TRY RECYCLING INC	CRD 64.27 MT	4,427.00	0.00
340564	AP	IN	02-28-25	225387		271-TRY RECYCLING INC	CRD 64.27 MT/HAULAGE	2,165.54	0.00
340784	AP	IN	02-28-25	225387		271-TRY RECYCLING INC	CRD 64.27 MT/HAULAGE	0.00	2,165.54
340784	AP	IN	02-28-25	225387		271-TRY RECYCLING INC	CRD 64.27 MT	0.00	4,427.00
340785	AP	IN	02-28-25	225387		271-TRY RECYCLING INC	CRD 64.27 MT/HAULAGE	2,165.54	0.00
340785	AP	IN	02-28-25	225387		271-TRY RECYCLING INC	CRD 64.27 MT	4,427.00	0.00
342108	AP	IN	03-31-25	225990		271-TRY RECYCLING INC	MARCH 2025 CRD/HAULAGE	11,676.76	0.00
342108	AP	IN	03-31-25	225990		271-TRY RECYCLING INC	MARCH 2025 CRD/HAULAGE	4,331.08	0.00
343748	AP	IN	04-30-25	226823		271-TRY RECYCLING INC	APRIL 2025 CRD 112.86MT	7,773.93	0.00
343748	AP	IN	04-30-25	226823		271-TRY RECYCLING INC	APRIL 2025 CRD 112.86MT/HAULAGE	4,331.08	0.00
345725	AP	IN	05-31-25	22727		271-TRY RECYCLING INC	MAY 2025 CRD 158.34MT	10,906.68	0.00
345725	AP	IN	05-31-25	22727		271-TRY RECYCLING INC	MAY 2025 CRD 158.34MT/HAULAGE	5,774.76	0.00
347033	AP	IN	06-30-25	228463		271-TRY RECYCLING INC	JUNE 2025 CRD 148.73MT	10,244.73	0.00
347033	AP	IN	06-30-25	228463		271-TRY RECYCLING INC	JUNE 2025 CRD 148.73MT/HAULAGE	4,331.10	0.00
								Ending Balance	70,391.67
								Debit	Credit
06-2000-72390 Site - R&M - Services								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338594	AP	IN	02-03-25	3981162		113-LAVIS CONTRACTING C	SNOW REMOVAL JANUARY 2025	2,485.49	0.00
339548	AP	IN	02-11-25	CD7138		2642-WATSON'S BUILDING	SAFE T SALT	521.46	0.00
339716	AP	IN	02-11-25	CD7138		2642-WATSON'S BUILDING	SAFE T SALT	0.00	521.46
339718	AP	IN	02-11-25	CD7138		4257-WATSON'S HHBC CLIN	SAFE T SALT	521.46	0.00
340292	AP	IN	02-28-25	CD7861		4257-WATSON'S HHBC CLIN	SALT SPREADER	244.22	0.00
340293	AP	IN	03-03-25	3994420		113-LAVIS CONTRACTING C	SNOW REMOVAL FEBRUARY 2025	3,662.09	0.00
341898	AP	IN	04-02-25	4012852		113-LAVIS CONTRACTING C	MARCH 2025 SNOW REMOVAL	293.83	0.00
								Ending Balance	7,207.09

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MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

								Debit	Credit
06-2000-72900									
Small Tools									
Beginning Balance								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
346621	AP	IN	07-10-25	MILEAGE J		3317-ALLEN, MARK	RAKE	33.57	0.00
Ending Balance								33.57	
								Debit	Credit
06-2000-73100									
Office Supplies									
Beginning Balance								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
339546	AP	IN	01-17-25	1918528		28-BLUEWATER OFFICE EQ	CORRECTION TAPE/TAPE DISPENSER/PACKING TAPE	51.82	0.00
339670	AP	IN	01-17-25	1918528		28-BLUEWATER OFFICE EQ	CORRECTION TAPE/TAPE DISPENSER/PACKING TAPE	0.00	51.82
339707	AP	IN	01-17-25	1918528		28-BLUEWATER OFFICE EQ	CORRECTION TAPE/TAPE DISPENSER/PACKING TAPE	51.82	0.00
342650	AP	IN	04-11-25	1929327		28-BLUEWATER OFFICE EQ	TAPE/INDEX	18.40	0.00
342720	AP	IN	04-11-25	1929327		28-BLUEWATER OFFICE EQ	TAPE/INDEX	0.00	18.40
342721	AP	IN	04-11-25	1929327		28-BLUEWATER OFFICE EQ	TAPE/INDEX	18.40	0.00
343747	AP	IN	05-02-25	1931943		28-BLUEWATER OFFICE EQ	THERMAL ROLL	33.14	0.00
343758	AP	IN	05-16-25	1933629		28-BLUEWATER OFFICE EQ	LETTER PAPER/BACK UP	313.23	0.00
343759	AP	IN	05-09-25	1932856		28-BLUEWATER OFFICE EQ	TONER/DRUM	319.36	0.00
344724	GL	GJ	05-31-25				NIGHTLY DEPOSIT BAGS CHARGE-1,000 BAGS	467.94	0.00
346034	AP	IN	06-27-25	1937710		28-BLUEWATER OFFICE EQ	TAPE	12.89	0.00
Ending Balance								1,216.78	
								Debit	Credit
06-2000-73110									
Postage									
Beginning Balance								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
346621	AP	IN	07-10-25	MILEAGE J		3317-ALLEN, MARK	STAMPS	252.37	0.00
Ending Balance								252.37	
								Debit	Credit
06-2000-73120									
Telephone/Internet									
Beginning Balance								0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
336819	AP	IN	01-01-25	292869367		163-ROGERS	JANUARY 2 TO FEBRUARY 1 2025 INTERNET	50.88	0.00
338459	AP	IN	01-13-25	519482766		21-BELL CANADA	JANUARY 13 TO FEBRUARY 12 2025	140.23	0.00
339544	AP	IN	02-13-25	519482766		21-BELL CANADA	FEBRUARY 13 TO MARCH 12 2025	135.93	0.00
340298	AP	IN	02-01-25	294347694		163-ROGERS	FEBRUARY 1 TO MARCH 1 2025 INTERNET	50.88	0.00
340300	AP	IN	03-01-25	295741186		163-ROGERS	MARCH 1 TO APRIL 1 2025 INTERNET	50.88	0.00
340300	AP	IN	03-01-25	295741186		163-ROGERS	MARCH 1 TO APRIL 1 2025 INTERNET-LATE FEE	1.51	0.00
341081	AP	IN	03-13-25	519482766		21-BELL CANADA	MARCH 13 TO APRIL 12 2025	140.00	0.00
341903	AP	IN	04-01-25	297202445		163-ROGERS	APRIL 1 TO MAY 2 2025 INTERNET	51.65	0.00
342652	AP	IN	04-13-25	519482766		21-BELL CANADA	APRIL13 TO MAY 12 2025	135.93	0.00
343147	AP	IN	05-01-25	298637122		163-ROGERS	INTERNET MAY 2 TO JUNE 1 2025	50.88	0.00
344363	AP	IN	05-13-25	519482766		21-BELL CANADA	MAY 13 TO JUNE 12 2025	135.93	0.00
345020	AP	IN	06-02-25	300014187		163-ROGERS	JUNE 2 TO JULY 1 2025 INTERNET	50.88	0.00
345728	AP	IN	06-13-25	519482766		21-BELL CANADA	JUNE 13 TO JULY 12 2025	138.10	0.00
346477	AP	IN	07-01-25	301538458		163-ROGERS	JUNE 2025 INTERNET	50.88	0.00
Ending Balance								1,184.56	
								Debit	Credit
06-2000-73160									
Software									
Beginning Balance								0.00	

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MID-HURON RECYCLING CENTRE BOARD (06) For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
337582	AP	IN	01-01-25	93176		272-CAROLINA SOFTWARE	WASTEWORKS SOFTWARE	150.00	0.00
339919	GL	GJ	02-28-25				CAROLINA SOFTWARE BANK CHARGES US CHQ-#1448	89.68	0.00
341788	GL	GJ	03-31-25				REVERSE US HANDLING CHARGES	0.00	20.00
342109	AP	IN	04-01-25	94065		272-CAROLINA SOFTWARE	WASTEWORKS SOFTWARE WNDING JUNE 30 2025	150.00	0.00
344724	GL	GJ	05-31-25				US EXCHANGE ON CHEQ 1499-CAROLINA SOFTWARE	85.61	0.00
347037	AP	IN	07-01-25	95001		272-CAROLINA SOFTWARE	WASTEWORKS SOFTWARE SUPPORT ENDING SEPTEMBER 30 2025	150.00	0.00
347381	GL	GJ	06-30-25				HANDLING CHARGED REVERSED ON US CHEQUE	0.00	20.00

Ending Balance	585.29	
	Debit	Credit

06-2000-73200

Bank/Service Charges

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
339916	GL	GJ	01-31-25				DEBIT MACHINE SERVICE CHARGES-JANUARY	102.53	0.00
339919	GL	GJ	02-28-25				DEBIT MACHINE SERVICE CHARGES-FEBRUARY	142.25	0.00
341788	GL	GJ	03-31-25				DEBIT MACHINE SERVICE CHARGES-MARCH	104.86	0.00
343192	GL	GJ	04-30-25				DEBIT MACHINE SERVICE CHARGES-APRIL	152.96	0.00
344724	GL	GJ	05-31-25				DEBIT MACHINE SERVICE CHARGES-MAY	214.97	0.00
347381	GL	GJ	06-30-25				DEBIT MACHINE SERVICE CHARGES-JUNE	200.07	0.00
347381	GL	GJ	06-30-25				RETURNED ITEM FEE-NSF CHEQUE	7.00	0.00

Ending Balance	924.64	
	Debit	Credit

06-2000-73270

Cash Over/Under

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
343192	GL	GJ	04-30-25				APRIL 1 BANK DEPOSIT OVERAGE	0.00	10.00
345234	GL	GJ	06-04-25	JE#060425/			CASH SHORT/OVER	17.80	0.00
347359	GL	GJ	07-22-25	JE#072225/			CASH SHORT/OVER	2.70	0.00
347381	GL	GJ	06-30-25				DEPOSIT DIFFERENCE-JUNE 4 2025	0.00	15.00
347864	GL	GJ	07-22-25	JE#072225/			CASH SHORT/OVER	2.70	0.00

Ending Balance		1.80
	Debit	Credit

06-2000-73310

Clothing Purchases

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
346621	AP	IN	07-10-25	MILEAGE J		3317-ALLEN, MARK	WORKBOOTS-M ALLEN	142.46	0.00

Ending Balance	142.46	
	Debit	Credit

06-2000-73610

Training - Registration

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
345727	AP	IN	05-28-25	22727		198-TOWN OF GODERICH	STANDARD FIRST AID TRAINING	134.62	0.00
345911	AP	IN	05-28-25	22727		198-TOWN OF GODERICH	STANDARD FIRST AID TRAINING	0.00	134.62
345912	AP	IN	05-28-25	22727		198-TOWN OF GODERICH	STANDARD FIRST AID TRAINING-P FARQUHAR	134.62	0.00

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MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

								Ending Balance	134.62	
									Debit	Credit
								Beginning Balance	0.00	
06-2000-77350 Travel										
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description		Debit	Credit
341893	AP	IN	04-10-25	EXPENSES		3317-ALLEN, MARK	MILEAGE-M ALLEN-JANUARY TO MARCH 2025		191.81	0.00
346621	AP	IN	07-10-25	MILEAGE J		3317-ALLEN, MARK	MILEAGE		126.44	0.00
								Ending Balance	318.25	
									Debit	Credit
								Beginning Balance	0.00	
06-2000-77400 Miscellaneous										
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description		Debit	Credit
339547	AP	IN	02-26-25	202500272		3235-RECEIVER GENERAL	RADIO LICENSE		299.50	0.00
339918	GL	GJ	02-21-25				CHEQUE FROM AIM RECYCLING-TICKET # 123101425-AUTO BATTERIES-FREIGHT CHARGE		325.00	0.00
								Ending Balance	624.50	
									Debit	Credit
								Beginning Balance	0.00	
06-2000-77450 Insurance										
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description		Debit	Credit
339933	GL	GJ	03-08-25				TO REVERSE PRIOR YEAR PREPAID INSURANCE		28,103.52	0.00
								Ending Balance	28,103.52	
									Debit	Credit
								Beginning Balance	0.00	
06-2000-77800 Property Taxes										
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description		Debit	Credit
340290	AP	IN	03-10-25	2025 INTE		3765-MUNICIPALITY OF CE	INTERIM TAXES MARCH 2025 24002304401		1,426.00	0.00
347035	AP	IN	06-30-25	JUNE 30 2		3765-MUNICIPALITY OF CE	JUNE 30 2025 INSTALLEMENT		1,425.00	0.00
								Ending Balance	2,851.00	
									Debit	Credit
								Beginning Balance	0.00	
06-2000-79200 Allocated Administration										
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description		Debit	Credit
336930	GL	GJ	01-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - JANUARY		3,166.66	0.00
338344	GL	GJ	02-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - FEBRUARY 2025		3,166.66	0.00
339776	GL	GJ	03-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - MARCH		3,166.66	0.00
341322	GL	GJ	04-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - APRIL		3,166.66	0.00
342713	GL	GJ	05-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - MAY		3,166.66	0.00
344312	GL	GJ	06-02-25				TO TOWN OF GODERICH FOR ADMINISTRATION - JUNE		3,166.66	0.00
347444	GL	GJ	07-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - JULY		3,166.66	0.00
								Ending Balance	22,166.62	
Total Debits and Credits									416,748.89	8,075.22
Grand Total Debits and Credits									416,748.89	8,075.22

**Mid-Huron Recycle Centre
Tipping Fees**

	2025		2024		2023		2022		2021	
	\$	MT	\$	MT	\$	MT	\$	MT	\$	MT
January	35,535.90	142.05	47,361.80	200.79	51,158.61	219.34	43,307.65	220.97	33,832.50	178.56
February	48,147.15	203.51	44,178.00	186.71	43,879.85	195.17	31,934.90	160.24	27,588.80	144.67
March	53,779.95	210.41	55,559.15	232.05	61,848.79	259.80	56,743.75	249.39	47,979.20	253.91
April	75,411.30	302.64	66,676.15	277.92	67,416.50	287.16	74,017.25	323.54	58,368.55	318.70
May	82,579.15	344.16	82,579.15	344.16	84,608.00	360.70	82,751.10	370.33	59,286.65	325.77
June	64,313.45	263.67	64,313.45	263.97	73,906.50	307.39	76,510.35	327.74	60,221.70	324.49
July	-	-	71,610.35	293.81	67,548.65	273.58	70,251.40	307.75	65,048.00	332.07
August	-	-	75,865.15	321.41	71,570.05	298.49	76,435.70	344.63	56,468.40	285.28
September	-	-	61,482.05	249.97	68,497.95	289.20	58,863.70	254.84	57,719.40	300.32
October	-	-	69,600.25	283.78	71,281.80	297.99	81,291.35	345.32	73,454.20	383.97
November	-	-	63,448.60	259.31	63,038.15	263.67	66,287.70	273.62	61,612.00	314.62
December	-	-	36,344.30	150.22	49,959.80	210.30	45,075.45	185.33	44,213.00	214.31
	359,766.90	1,466.44	\$ 739,018.40	3,064.10	774,714.65	3,262.79	763,470.30	3,363.70	645,792.40	3,376.67

Mid-Huron Recycling Centre

Revenue by Type

2025	Recycleable		Refuse		Freon		Mattresses		\$ MT	
	Construction	MT		MT		MT		MT	Total	Total
January	\$ 13,877.50	70.83	\$ 19,503.40	71.22	\$ 680.00	0	\$ 1,475.00		35,535.90	142.05
February	\$ 19,885.70	101.50	\$ 27,091.45	102.01	\$ 320.00	0	\$ 850.00		48,147.15	203.51
March	\$ 18,671.50	92.04	\$ 32,538.45	118.37	\$ 520.00	0	\$ 2,050.00		53,779.95	210.41
April	\$ 29,296.10	145.66	\$ 42,185.20	156.98	\$ 480.00	0	\$ 3,450.00		75,411.30	302.64
May	\$ 31,876.30	163.57	\$ 47,722.85	180.59	\$ 880.00	0	\$ 2,100.00		82,579.15	344.16
June	\$ 22,874.40	116.36	\$ 38,884.05	147.31	\$ 1,080.00	0	\$ 1,475.00		64,313.45	263.67
July	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
August	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
September	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
October	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
November	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
December	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
	\$ 136,481.50	689.96	\$ 207,925.40	776.48	\$ 3,960.00	0	\$ 11,400.00	0	\$ 359,766.90	1,466.44
2024 to June 30	\$ 140,942.10	\$ 725.12	\$ 204,885.60	\$ 780.48	\$ 4,640.00	\$ -	\$ 10,200.00	\$ -	\$ 360,667.70	\$ 1,505.60

MID-HURON RECYCLING CENTRE
 ***** SUMMARY (in tonnes) *****
 For The Year 2025

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total %
Town of Clinton	33.10 23.699%	36.24 17.967%	50.36 23.942%	65.94 21.824%	82.38 24.057%	64.49 17.540%	83.80 27.874%						416.31	22.3%
Town of Goderich	43.75 31.324%	62.72 31.096%	67.40 32.043%	98.96 32.752%	120.07 35.064%	93.41 25.405%	73.25 24.365%						559.56	30.0%
Town of Seaforth	21.00 15.035%	36.79 18.240%	30.60 14.548%	47.31 15.658%	31.47 9.190%	37.41 10.175%	41.2 13.704%						245.78	13.2%
Twp. of Goderich	17.93 12.837%	28.37 14.065%	31.13 14.800%	49.30 16.316%	52.32 15.279%	132.36 35.999%	62.84 20.902%						374.25	20.1%
Twp. of Tuckersmith	13.25 9.487%	15.69 7.779%	19.47 9.256%	24.99 8.271%	25.22 7.365%	19.47 5.295%	22.53 7.494%						140.62	7.5%
Hullet Township	10.640 7.618%	21.890 10.853%	11.38 5.410%	15.65 5.180%	30.97 9.044%	20.54 5.586%	17.02 5.661%						128.09	6.9%
Total	139.67	201.70	210.34	302.15	342.43	367.68	300.64	0.00	0.00	0.00	0.00	0.00	1864.61	100.0%
Percentage	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%		

MID-HURON RECYCLING CENTRE
***** COMPARISON 2024 to 2025 *****
(First half of the Year)

		January	Difference	February	Difference	March	Difference	April	Difference	May	Difference	June	Difference	1st half Total	1st half Total %
Town of Clinton	2024	40.52	81.7%	38.15	95.0%	47.10	107.5%	49.99	131.9%	67.02	122.9%	48.58	132.8%	291.36	114.2%
	2025	33.1		36.24		50.63		65.94		82.38		64.49		332.78	
Town of Goderich	2024	79.04	55.4%	55.58	112.8%	83.00	81.2%	111.55	88.7%	110.06	109.1%	99.22	94.1%	538.45	90.3%
	2025	43.75		62.72		67.4		98.96		120.07		93.41		486.31	
Town of Seaforth	2024	28.52	73.6%	36.91	99.7%	27.73	110.3%	37.48	126.2%	56.56	55.6%	40.23	93.0%	227.43	90.0%
	2025	21.00		36.79		30.6		47.31		31.47		37.41		204.58	
Twp. of Goderich	2024	20.12	89.1%	29.49	96.2%	43.88	70.9%	46.02	107.1%	67.73	77.2%	45.97	287.9%	253.21	123.0%
	2025	17.93		28.37		31.13		49.3		52.32		132.36		311.41	
Twp. of Tuckersmith	2024	5.10	259.8%	13.31	117.9%	16.44	118.4%	21.83	114.5%	32.27	78.2%	19.86	98.0%	108.81	108.5%
	2025	13.25		15.69		19.47		24.99		25.22		19.47		118.09	
Hullet Township	2024	11.65	91.3%	10.05	217.8%	5.31	214.3%	11.05	141.6%	10.52	294.4%	9.90	207.5%	58.48	189.9%
	2025	10.64		21.89		11.38		15.65		30.97		20.54		111.07	
	2024	184.95	75.518%	196.44	102.678%	223.46	94.250%	282.52	106.948%	344.16	99.497%	263.76	139.399%	1477.74	105.854%
	2025	139.67		201.7		210.61		302.15		342.43		367.68		1564.24	

A negative number in the difference column indicates a decrease from the previous year

MID-HURON RECYCLING CENTRE
***** COMPARISON 2024 to 2025 *****
(Second half of the Year)

		July	Difference	August	Difference	September	Difference	October	Difference	November	Difference	December	Difference	2nd half Total	2nd half Total %
Town of Clinton	2024 2025	63.01 83.8	133.0%	61.33	0.0%	32.68	0.0%	49.40	0.0%	44.42	0.0%	22.24	0.0%	273.08	0.0%
Town of Goderich	2024 2025	105.31 73.25	69.6%	94.14	0.0%	96.59	0.0%	102.95	0.0%	81.74	0.0%	54.23	0.0%	534.96	0.0%
Town of Seaforth	2024 2025	40.31 41.2	102.2%	61.55	0.0%	47.37	0.0%	52.19	0.0%	45.62	0.0%	29.61	0.0%	276.65	0.0%
Twp. of Goderich	2024 2025	46.75 62.84	134.4%	50.80	0.0%	37.56	0.0%	43.08	0.0%	45.72	0.0%	21.65	0.0%	245.56	0.0%
Twp. of Tuckersmith	2024 2025	26.39 22.53	85.4%	35.74	0.0%	22.36	0.0%	20.68	0.0%	31.01	0.0%	10.30	0.0%	146.48	0.0%
Hullet Township	2024 2025	11.79 17.02	144.4%	11.08	0.0%	13.41	0.0%	15.38	0.0%	10.51	0.0%	12.13	0.0%	74.30	0.0%
Total	2024 2025	293.56 300.64	102.412%	314.64 0	0.000%	249.97 0	0.000%	283.68 0	0.000%	259.02 0	0.000%	150.16 0	0.000%	1551.03 0	0.000%

A negative number in the difference column indicates a decrease from the previous year

Date 06/28/25
Time 12:59:50

Mid-Huron, ON

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Account Aging Report

Accounts 1 - 999999 Types - Z Balances 0.01 - 999999999.
Aged past 0 days As of 06/28/2025

Account	Customer	Over limit	---Last payment----		0 - 30	31 - 60	61 - 90	Over 90	Total due
100	Art's Landscaping		06/28/25	1238.20	1854.10	0.00	0.00	0.00	1854.10
104	Anderson, Jim		06/17/25	21063.75	19591.55	0.00	0.00	0.00	19591.55
207	Bluewater Carpet & Tile		11/03/23	20.00	207.10	0.00	0.00	0.00	207.10
223	Bluewater Golf Course		06/20/25	1285.00	78.40	0.00	0.00	0.00	78.40
227	Brick, The	*	06/20/25	1159.60	1245.40	0.00	0.00	0.00	1245.40
310	Central Huron, Municipality		05/14/25	651.50	20.00	0.00	0.00	0.00	20.00
312	Chisholm Tv Ltd.		06/13/25	40.00	40.00	1.00	0.00	0.00	41.00
325	Collins, Lloyd Const. Ltd.	*	/ /	0.00	110.85	5542.30	0.00	0.00	5653.15
400	D & D Glass & Mirror		02/14/25	103.30	316.78	0.00	0.00	0.00	316.78
410	BERTON DYKSTRA CONST. LTD		06/20/25	71.05	131.10	0.00	0.00	0.00	131.10
500	Edward Fuels		01/07/25	20.00	2.00	1.00	1.00	3.00	7.00
501	Ferguson Plumbing & Heating		06/27/25	370.50	8.12	200.81	0.00	0.00	208.93
706	Gardiniers Milk Transport Lt		06/19/25	1571.65	1607.50	0.00	0.00	0.00	1607.50
709	Goliath Roofing		06/13/25	428.10	8.56	0.00	0.00	0.00	8.56
795	Heykoop Construction		05/16/25	295.52	974.70	0.00	0.00	0.00	974.70
1206	Little, Brent Construction		06/13/25	1.00	100.00	0.00	0.00	0.00	100.00
1222	Huron LawnMaster		06/06/25	75.00	2.50	0.00	0.00	0.00	2.50
1307	Morgan Corp.		06/06/25	5.06	1.00	0.00	0.00	0.00	1.00
1308	Merner Contracting		01/27/23	3.00	2086.20	0.00	0.00	0.00	2086.20
1609	Postma Custom Building Ltd.		06/06/25	558.45	13.29	95.00	0.00	0.00	108.29
1901	Smith, W & H Construction		05/23/25	2693.60	1717.44	1245.60	0.00	0.00	2963.04
1906	Sun-North Systems LTD.		06/13/25	90.65	240.10	0.00	0.00	0.00	240.10
1910	Huron East, Municipality of		06/14/25	225.40	207.80	12.97	0.00	0.00	220.77
1926	Sleepmatters/Groves T.V.	*	06/12/25	782.25	838.15	0.00	0.00	0.00	838.15
1930	sunset blinds c/o tyler bro		03/14/25	50.00	52.14	1.04	1.00	51.00	105.18
					31454.78	7099.72	2.00	54.00	38610.50

WAS
PAID
ON
TIME



CHARTERED PROFESSIONAL ACCOUNTANTS

Ronald F. Burt, CPA, LPA, B. Comm.

40 Courthouse Square
Goderich, ON N7A 1M4
Tel: 519.524.2677
Fax: 519.524.7886

April 01, 2025

Mid-Huron Recycle Centre Board
RR 2 37506 Huron Road
Clinton ON N0M 1L0

Dear Board of Directors:

The purpose of this letter is to outline the terms of our engagement to audit the financial statements of Mid-Huron Recycle Centre Board, which comprise the statement of financial position as at December 31, 2025, and the statements of operations and changes in net financial assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

Objective, Scope and Limitations

Our statutory function as auditor of Mid-Huron Recycle Centre Board is to report to the members by expressing an opinion on Mid-Huron Recycle Centre Board's annual financial statements. We will conduct our audit in accordance with Canadian auditing standards and will issue an audit report.

Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to error or fraud.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

It is important to recognize that an auditor cannot obtain absolute assurance that material misstatements in the financial statements will be detected because of:

- a) Factors such as use of judgment, and the use of testing of the data underlying the financial statements;
- b) Inherent limitations of internal control; and
- c) The fact that much of the audit evidence available to the auditor is persuasive rather than conclusive in nature.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatements may not be detected (particularly intentional misstatements concealed through collusion), even though the audit is properly planned and performed in accordance with Canadian auditing standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies in internal control relevant to the audit of the financial statements that we have identified during the audit.

Unless unanticipated difficulties are encountered, my report will be substantially in the following form:

INDEPENDENT AUDITORS' REPORT

To the Board Members, Members of Council, Inhabitants
and Ratepayers of the participating Municipalities as listed
in Note 2 to the Financial Statements

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Mid-Huron Recycle Centre Board, which comprise the statement of financial position as at December 31, 2025, and the statements of operations, changes in net financial assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Mid-Huron Recycle Centre Board as at December 31, 2025, and its financial performance and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Mid-Huron Recycle Centre Board in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Mid-Huron Recycle Centre Board's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Mid-Huron Recycle Centre Board or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Mid-Huron Recycle Centre Board's financial reporting process.

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. As part of an audit in accordance with Canadian auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Mid-Huron Recycle Centre Board's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Mid-Huron Recycle Centre Board's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditors' Report. However, future events or conditions may cause the Mid-Huron Recycle Centre Board to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group to express an opinion on the financial statements. We are responsible for the direction, supervision and performance of the group audit. We remain solely responsible for our audit opinion.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Goderich, Ontario
Date

LICENCED PUBLIC ACCOUNTANTS
CHARTERED PROFESSIONAL ACCOUNTANTS

Any specific restrictions on the use or intended users of the auditor's report, and statement(s) (if appropriate) about the specific restriction(s) will be set out in the auditor's report.

If our opinion on the financial statements is other than unqualified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form, or have not formed, an opinion, we may decline to express an opinion as a result of this engagement.

Our Responsibilities

We will perform the audit in accordance with Canadian auditing standards. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements present fairly, in all material respects, the financial position, results of operations and cash flows in accordance with Canadian public sector accounting standards. Accordingly, we will plan and perform our audit to provide reasonable, but not absolute, assurance of detecting fraud and errors that have a material effect on the financial statements taken as a whole, including illegal acts whose consequences have a material effect on the financial statements.

One of the underlying principles of the profession is a duty of confidentiality with respect to client affairs. Accordingly, except for information that is in, or enters, the public domain, we will not provide any third party with confidential information concerning the affairs of Mid-Huron Recycle Centre Board without Mid-Huron Recycle Centre Board's prior consent, unless required to do so by legal authority, or the Rules of Professional Conduct /Code of Ethics of CPA Ontario.

The objective of our audit is to obtain reasonable assurance that the financial statements are free of material misstatement. However, if we identify any of the following matters, they will be communicated to the appropriate level of management:

- a) Misstatements, resulting from error, other than trivial errors;
- b) Fraud or any information obtained that indicates that a fraud may exist;
- c) Any evidence obtained that indicates that an illegal or possibly illegal act, other than one considered inconsequential, has occurred;
- d) Significant deficiencies in the design or implementation of internal controls to prevent and detect fraud or error; and
- e) Related-party transactions identified by us that are not in the normal course of operations and that involve significant judgments made by management concerning measurement or disclosure.

The matters communicated will be those that we identify during the course of our audit. Audits do not usually identify all matters that may be of interest to management and those charged with governance in discharging their responsibilities. The type and significance of the matter to be communicated will determine the level of management to which the communication is directed.

We will consider Mid-Huron Recycle Centre Board's internal control to identify types of potential misstatements, consider factors that affect the risks of material misstatement, and design the nature, timing and extent of further audit procedures. This consideration will not be sufficient to enable us to render an opinion on the effectiveness of internal control over financial reporting.

Use and Distribution of our Report

The examination of the financial statements and the issuance of our audit opinion are solely for the use of Mid-Huron Recycle Centre Board and those to whom our report is specifically addressed by us. We make no representations of any kind to any other third party in respect of these financial statements and we accept no responsibility for their use by any third party.

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Management's Responsibilities

Management is responsible for:

Financial Statements

- a) The preparation and fair presentation of Mid-Huron Recycle Centre Board's financial statements in accordance with Canadian public sector accounting standards.

Completeness of Information

- a) Providing us with and making available complete financial records and related data, and copies of all minutes of meetings of shareholders, directors and committees of directors and other matters;
- b) Providing us with information relating to any known or probable instances of non-compliance with legislative or regulatory requirements, including financial reporting requirements;
- c) Providing us with information relating to any illegal or possibly illegal acts, and all facts related thereto; d) Providing us with information regarding all related parties and related-party transactions;
- e) Any additional information that we may request from management for the purpose of this audit; and
- f) Providing us with unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

Fraud and Error

- a) Internal control that management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error;
- b) An assessment of the risk that the financial statements may be materially misstated as a result of fraud;
- c) Providing us with information relating to fraud or suspected fraud affecting the entity involving:
 - i) Management,
 - ii) Employees who have significant roles in internal control, or
 - iii) Others, where the fraud could have a non-trivial effect on the financial statements;
- d) Providing us with information relating to any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, analysts, regulators or others; and
- e) Communicating its belief that the effects of any uncorrected financial statement misstatements aggregated during the audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Recognition, Measurement and Disclosure

- a) Providing us with its assessment of the reasonableness of significant assumptions underlying fair value measurements and disclosures in the financial statements;
- b) Providing us with any plans or intentions that may affect the carrying value or classification of assets or liabilities;
- c) Providing us with an assessment of all areas of measurement uncertainty known to management;
- d) Providing us with information relating to claims and possible claims, whether or not they have been discussed with Mid-Huron Recycle Centre Board's legal counsel;
- e) Providing us with information relating to other liabilities and contingent gains or losses, including those associated with guarantees, whether written or oral, under which Mid-Huron Recycle Centre Board is contingently liable;
- f) Providing us with information relating to compliance with aspects of contractual agreements that may affect the financial statements;
- g) Providing us with information concerning subsequent events; and
- h) Providing us with representations on specific matters communicated to us during the engagement.

Written Confirmation of Significant Representations

- a) Providing us with written confirmation of significant representations provided to us during the engagement on matters that are:
- i) Directly related to items that are material, either individually or in the aggregate, to the financial statements,
 - ii) Not directly related to items that are material to the financial statements but are significant, either individually or in the aggregate, to the engagement, and
 - iii) Relevant to your judgments or estimates that are material, either individually or in the aggregate, to the financial statements.

We ask that our name be used only with our consent and that any information to which we have attached a communication be issued with that communication unless otherwise agreed to by us.

Reproduction of Audit Report

If reproduction or publication of our audit report (or reference to our report) is planned in an annual report or other document, including electronic filings or posting of the report on a website, a copy of the entire document should be submitted to us in sufficient time for our review before the publication or posting process begins.

Management is responsible for the accurate reproduction of the financial statements, the auditor's report and other related information contained in an annual report or other public document (electronic or paper-based). This includes any incorporation by reference to either the full or summarized financial statements that we have audited.

We are not required to read the information contained in your website, or to consider the consistency of other information in the electronic site with the original document.

Preparation of Schedules

We understand that your employees will prepare the following schedules and will locate the following documents for our use at the dates specified:

- a) Prepare various schedules and analyses before our engagement is planned to commence
- b) Make various invoices and other documents available to our staff.

This assistance will facilitate our work and will help to minimize our costs. Any failure to provide these working papers or documents on a timely basis may impede our services and require us to suspend our services or withdraw from the engagement

Working Papers

The working papers, files, other materials, reports and work created, developed or performed by us during the course of the engagement are the property of our Firm, constitute confidential information and will be retained by us in accordance with our Firm's policies and procedures.

File Inspections

In accordance with professional regulations (and by our Firm's policy), our client files may periodically be reviewed by practice inspectors, and by other file quality reviewers to ensure that we are adhering to professional and our Firm's standards. File reviewers are required to maintain the confidentiality of client information.

Indemnity

Mid-Huron Recycle Centre Board hereby agrees to indemnify, defend (by counsel retained and instructed by us), and hold harmless our Firm and its partners, agents or employees, from and against any and all losses, costs (including solicitors' fees), damages, expenses, claims, demands or liabilities arising out of or in consequence of:

RF BURT
CHARTERED PROFESSIONAL ACCOUNTANTS

- a) The breach by Mid-Huron Recycle Centre Board, or its directors, officers, agents, or employees, of any of the covenants made by Mid-Huron Recycle Centre Board herein, including, without restricting the generality of the foregoing, the misuse of, or the unauthorized dissemination of, our engagement report or the financial statements in reference to which the engagement report is issued, or any other work product made available to you by our Firm; and
- b) The services performed by us pursuant to this engagement, unless, and to the extent that, such losses, costs, damages and expenses are found by a court of competent jurisdiction to have been due to the negligence of our Firm. In the event that the matter is settled out of court, we will mutually agree on the extent of the indemnification to be provided by your company.

We will use all reasonable efforts to complete the engagement as described in this letter within the agreed upon time frames. However, we shall not be liable for failures or delays in performance that arise from causes beyond our control, including the untimely performance by Mid-Huron Recycle Centre Board of its obligations.

Fees at Regular Billing Rates

Our professional fees will be based on our regular billing rates plus direct out-of-pocket expenses and applicable HST and are due when rendered. Fees for any additional services will be established separately.

If significant additional time is necessary, we will discuss the reasons with you and agree on a revised fee estimate before we incur the additional costs.

Other Services

In addition to the audit services referred to above, we will, as allowed by the Rules of Professional Conduct/Code of Ethics, prepare your federal and provincial income tax returns and other special reports as required. Management will provide the information necessary to complete these returns/reports and will file them with the appropriate authorities on a timely basis.

If you have any questions about the contents of this letter, please raise them with us. If the services outlined are in accordance with your requirements and if the above terms are acceptable to you, please sign the copy of this letter in the space provided and return it to us.

We appreciate the opportunity of continuing to be of service to your company.

Yours very truly,



Ronald F. Burt, CPA
Partner

Acknowledged and agreed on behalf of Mid-Huron Recycle Centre Board by:

Signed _____ Date _____

RF BURT
CHARTERED PROFESSIONAL ACCOUNTANTS