



MID-HURON RECYCLING CENTRE BOARD AGENDA

Tuesday, April 14, 2026

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, Council Chambers)

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, Council Chambers

	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 April 14, 2026, Agenda, as presented.	
3.2 Adoption of Minutes	3
Moved by: _____	
Seconded by: _____	
That the Minutes of the Mid-Huron Recycling Centre Board dated February 10, 2026, be adopted, as printed.	
4. DELEGATIONS AND PRESENTATIONS	
5. PUBLIC COMMENTS RELATING TO AGENDA ITEMS	
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 Supervisor re: April 2026 Report	6
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 April 2, 2026	7
7.2	Revenue and Expenditure Report	18
7.3	Expense Detailed Report	21
7.4	Tipping Revenue to March 31, 2026	25
7.5	Tipping Revenue by Type to March 31, 2026	26
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	27
9.2	Mid-Huron Recycling Centre Comparison Report	28
9.3	Mid-Huron Recycling Centre Account Aging Report	30
10.	CORRESPONDENCE RECEIVED AND RECOMMENDED ACTION NOTED	
11.	UNFINISHED BUSINESS	
12.	NEW BUSINESS	
13.	CLOSED SESSION	
	In the event that the Mid-Huron Recycling Centre Board enters into a possible Closed Session pursuant to Section 239 (2) of the Municipal Act, the Mid-Huron Recycling Centre Board will reconvene following the Closed Session at which time the public and press may be present.	
14.	REPORTING OUT OF CLOSED SESSION	
15.	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 August 11, 2026, at 2:30 PM.	



Mid-Huron Recycling Centre Board

**Tuesday, February 10, 2026
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
Sean Thomas, Director of Community Services, Infrastructure
and Operations
Jessica Clapp, Asset Management and Environmental Services
Manager
Jess Stoecker, Administrative Assistant to the Director of
Legislative Services/Clerk

Others Present Mark Allen, Mid-Huron Recycling Centre Supervisor
Steve Doherty, Central Huron
Jessica Rudy, Huron East
Brady Nolan, Central Huron

-
- 1. CALL TO ORDER**
 - 2. DISCLOSURE OF PECUNIARY INTEREST**
 - 3. CONFIRMATION OF THE AGENDA AND ADOPTION OF MINUTES**

3.1 Approval of Agenda

Chief Administrative Officer Hallahan comments on the amendments to the agenda. Agenda Item 7.2, a report from Deanna Hastie regarding the Allocation of the 2025 Year End Surplus is added under Staff Reports.

Moved By: Member Thompson

Seconded By: Member MacLellan

That the Mid-Huron Recycling Centre Board hereby accepts the February 10, 2026, Board Meeting Agenda, as amended.

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 November 18, 2025, be adopted, as printed.

CARRIED

- 4. PUBLIC MEETING(S)**
- 5. DELEGATIONS AND PRESENTATIONS**
- 6. PUBLIC COMMENTS RELATING TO AGENDA ITEMS**
- 7. STAFF REPORTS**

Moved By: Member Thompson
Seconded By: Member MacLellan

That the Staff Reports be received for information and the recommended action be approved.

CARRIED

7.1 Mark Allen, Mid-Huron Recycling Centre Site Supervisor re: February 2026 Report

Staff Recommendation: Receive for Information

7.2 Deanna Hastie, Director of Corporate Services/Treasurer re: Allocation of 2025 Year End Surplus

Staff Recommendation: Concur

8. 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

8.1 Mid-Huron Recycling Account - Ending January 27, 2026

8.2 Revenue and Expenditure Report

8.3 Expense Detailed Report

8.4 Tipping Revenue to December 31, 2025

8.5 Tipping Revenue by Type to December 31, 2025

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

10. CORRESPONDENCE RECEIVED FOR INFORMATION

Moved By: Member Thompson
Seconded By: Member MacLellan

That the correspondence be received for information.

CARRIED

10.1 Mid-Huron Recycling Centre Summary

10.1.1 2025 Recycling Centre Summary

10.1.2 2026 Recycling Centre Summary

10.2 Mid-Huron Recycling Centre Comparison Report

10.2.1 2024 to 2025 Recycling Centre Comparison

10.2.2 2025 to 2026 Recycling Centre Comparison

10.3 Mid-Huron Recycling Centre Account Aging Report

11. CORRESPONDENCE RECEIVED AND RECOMMENDED ACTION NOTED

12. UNFINISHED BUSINESS

13. NEW BUSINESS

14. CLOSED SESSION

In the event that the Mid-Huron Recycling Centre Board enters into a possible Closed Session pursuant to Section 239 (2) of the Municipal Act, the Mid-Huron Recycling Centre Board will reconvene following the Closed Session at which time the public and press may be present.

15. REPORTING OUT OF CLOSED SESSION

16. ADJOURNMENT

Moved By: Member Thompson

Seconded By: Member MacLellan

That the Mid-Huron Recycling Centre Board does now adjourn at 2:49 PM to meet again at the next Regular Meeting scheduled for April 14, 2026.

CARRIED

CHAIR, Alison Lobb

SECRETARY, Janice Hallahan

Staff Report

To: Chair Lobb and Mid-Huron Recycling Centre Board
Report From: Mark Allen, Mid-Huron Recycling Centre Site Supervisor
Meeting Date: April 14, 2026
Subject: Mid-Huron Recycling Centre Site Supervisor's Report for April 2026

Recommendation:

That the Mid-Huron Recycling Centre Board receives the Site Supervisor's Report for April 2026 for information.

Report Summary:

Mid-Huron Recycling Centre Site Supervisor's Report for April 2026.

Background and Analysis:

Staff have been in contact with Central Huron regarding installation of the by-law sign for the front gate of the Mid-Huron Recycling Centre. The sign will be installed as soon as weather conditions permit.

In the interim, there have been a small number of minor dumping incidents at the gate. However, the volumes involved were insignificant and did not warrant formal reporting while staff awaited installation of the by-law sign.

Financial Impacts and/or Source of Funding:

No financial impact is associated with this report.

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 Recycling Centre

ACCOUNTS FOR THE PERIOD ENDING : April 2 2026

February 5 2026	Cheque#	1652	1658	\$36,097.67
February 19 2026	Cheque#	1659	1662	\$6,777.39
March 12 2026	Cheque#	1663	1672	\$12,854.03
April 2 2026	Cheque#	1673	1679	\$6,499.08
	Total			\$62,228.17

APPROVED:

Representative Administrative Committee

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

For The Date Range From 2026-02-05 To 2026-02-05

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1652	C	2026-02-05	21	BELL CANADA	\$152.55	C
1653	C	2026-02-05	113	LAVIS CONTRACTING COMPANY LIMITED	\$3,559.50	C
1654	C	2026-02-05	163	ROGERS	\$56.50	C
1655	C	2026-02-05	208	WASTE MANAGEMENT OF CANADA CORPORATION	\$28,952.85	C
1656	C	2026-02-05	1382	REDLINE TRUCKS INC.	\$734.50	C
1657	C	2026-02-05	3271	CARQUEST CANADA LTD	\$67.66	C
1658	C	2026-02-05	4595	AVENIR ENERGY	\$2,574.11	C
					Cleared	\$36,097.67
					Outstanding	\$0.00
					Void	\$0.00

TOWN OF GODERICH A/P Control Report

UnPosted Transactions for user Samantha Millian

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
150098	208	WASTE MANAGEMENT O	17	0728159-0256-3	No	2026 2		2026-02-03	2026-02-18		\$28,952.85
Desc: TRANSFER STATION JAN 01-JAN 31 2026											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72355 Refuse Transfer Expense 26,072.94 0.00 0											
Desc: TRANSFER STATION JAN 01-JAN 31 2026											
2 06-9300-12105 HST 13% - Rebate Receivabl 2,879.91 0.00 0											
Desc: HST 13% - REBATE											
150099	4595	AVENIR ENERGY	17	00000448580	No	2026 1		2026-01-29	2026-02-10		\$2,574.11
Desc: PROPANE-2923L											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72029 Utilities - Heating 2,318.07 0.00 0											
Desc: PROPANE-2923L											
2 06-9300-12105 HST 13% - Rebate Receivabl 256.04 0.00 0											
Desc: HST 13% - REBATE											
150101	21	BELL CANADA	17	5194827668-01/	No	2026 1		2026-01-13	2026-02-10		\$152.55
Desc: MONTHLY CHARGES FROM DEC 13 2025-JAN 12 2026											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-73120 Telephone/Internet 137.38 0.00 0											
Desc: MONTHLY CHARGES FROM DEC 13 2025-JAN 12 2026											
2 06-9300-12105 HST 13% - Rebate Receivabl 15.17 0.00 0											
Desc: HST 13% - REBATE											
150102	1382	REDLINE TRUCKS INC.	17	22114	No	2025 11		2025-11-19	2026-02-10		\$734.50
Desc: HEAVY TOW											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72200 Mach and Equip - R&M - Ser 661.44 0.00 0											
Desc: HEAVY TOW											
2 06-9300-12105 HST 13% - Rebate Receivabl 73.06 0.00 0											
Desc: HST 13% - REBATE											
150104	113	LAVIS CONTRACTING CO	17	4465286	No	2026 2		2026-02-03	2026-02-10		\$3,559.50
Desc: SNOW REMOVAL-JAN 2026											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72390 Site - R&M - Services 3,205.44 0.00 0											
Desc: SNOW REMOVAL- JAN 2026											
2 06-9300-12105 HST 13% - Rebate Receivabl 354.06 0.00 0											
Desc: HST 13% - REBATE											
150105	3271	CARQUEST CANADA LTD	17	629912	No	2026 1		2026-01-29	2026-02-10		\$67.66
Desc: DIESEL EXHAUST FLUID											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72200 Mach and Equip - R&M - Ser 60.93 0.00 0											
Desc: DIESEL EXHAUST FLUID											
2 06-9300-12105 HST 13% - Rebate Receivabl 6.73 0.00 0											
Desc: HST 13% - REBATE											
150106	163	ROGERS	17	3127086709	No	2026 2		2026-02-01	2026-02-10		\$56.50
Desc: MONTHLY CHARGES- FEBRUARY 1-MARCH 1 2026											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-73120 Telephone/Internet 50.88 0.00 0											
Desc: MONTHLY CHARGES- FEBRUARY 1-MARCH 1 2026											
2 06-9300-12105 HST 13% - Rebate Receivabl 5.62 0.00 0											
Desc: HST 13% - REBATE											
Fund 06 Total								36,097.67	0.00		
Grand Total								36,097.67	0.00		

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

For The Date Range From 2026-02-19 To 2026-02-19

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1659	C	2026-02-19	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$114.31	C
1660	C	2026-02-19	101	HYDRO ONE NETWORKS INC	\$520.10	C
1661	C	2026-02-19	271	TRY RECYCLING INC	\$5,804.74	C
1662	C	2026-02-19	3251	INNOVATION, SCIENCE & ECONOMIC DEVELOPMENT CAN ADA	\$338.24	O
Cleared					\$6,439.15	
Outstanding					\$338.24	
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
28		BLUEWATER OFFICE EQUIPMENT LIMITED, 233 HURON ROAD, GODERICH, ON, N7A 2Z8									
1965800	02-03-26			MASKING TAPE/PAPER CLIPS/RUBBER BANDS/POP-UP NOTES/MULTIPURPOSE PAPER	03-18-26	\$102.94	\$102.94	06-2000-73100	Office Supplies	\$0.00	(\$102.94)
1965800	02-03-26			HST 13% - REBATE	03-18-26	\$11.37	\$11.37	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,867.71)
							\$114.31				
101		HYDRO ONE NETWORKS INC, P.O. BOX 4102, STATION A, TORONTO, ON, M5W 3L3									
200234753913-01/	01-26-26			MID HURON RECYCLE CENTRE HYDRO USE FOR DECEMBER 18 2025-JANUARY 20 2026	02-18-26	\$591.35	\$591.35	06-2000-72030	Utilities - Hydro	\$0.00	(\$909.56)
200234753913-01/	01-26-26			MID HURON RECYCLE CENTRE HYDRO USE FOR DECEMBER 18 2025-JANUARY 20 2026	02-18-26	(\$136.57)	(\$136.57)	06-2000-72030	Utilities - Hydro	\$0.00	(\$909.56)
200234753913-01/	01-26-26			HST 13% - REBATE	02-18-26	\$65.32	\$65.32	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,867.71)
							\$520.10				
271		TRY RECYCLING INC, 11110 LONGWOODS ROAD, R.R. #1, DELAWARE, ON, N0L 1E0									
0000233254	01-31-26			TICKETS/FUEL SURCHARGE/HAULAGE CHARGE	02-18-26	\$5,227.35	\$5,227.35	06-2000-72385	Recycling - Wood/Mixed	\$0.00	(\$5,227.35)
0000233254	01-31-26			HST 13% - REBATE	02-18-26	\$577.39	\$577.39	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,867.71)
							\$5,804.74				
3251		INNOVATION, SCIENCE & ECONOMIC DEVELOPMENT CANADA, POSTAL STATION D, BOX 2330, OTTAWA, ON, K1P 6K1									
20260025917	02-11-26			TWO WAY RADIO LICENSE FOR MID-HURON RECYCLING CENTRE	02-18-26	\$338.24	\$338.24	06-2000-72200	Mach and Equip - R&M -	\$0.00	(\$5,091.38)
							\$338.24				
Total Bills To Pay:							\$6,777.39				

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

For The Date Range From 2026-03-12 To 2026-03-12

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1663	C	2026-03-12	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$47.44	O
1664	C	2026-03-12	99	HURONIA WELDING & INDUSTRIAL SUPPLIES LTD	\$507.78	O
1665	C	2026-03-12	101	HYDRO ONE NETWORKS INC	\$668.37	O
1666	C	2026-03-12	113	LAVIS CONTRACTING COMPANY LIMITED	\$1,334.81	O
1667	C	2026-03-12	129	MINISTER OF FINANCE	\$1,339.33	O
1668	C	2026-03-12	182	SUN LIFE ASSURANCE COMPANY	\$1,283.66	O
1669	C	2026-03-12	271	TRY RECYCLING INC	\$5,654.82	O
1670	C	2026-03-12	2779	DELTA POWER EQUIPMENT	\$132.23	O
1671	C	2026-03-12	3602	KLASSEN'S WELDING	\$423.59	O
1672	C	2026-03-12	3765	MUNICIPALITY OF CENTRAL HURON	\$1,462.00	O
					Cleared	\$0.00
					Outstanding	\$12,854.03
					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
28	BLUEWATER OFFICE EQUIPMENT LIMITED, 233 HURON ROAD, GODERICH, ON, N7A 2Z8										
46623		03-03-26	WORKSTATION BACKUP-RECYCLE CENTRE	03-18-26	\$20.34	\$20.34	06-2000-72100	Office Equipment - R&M	\$0.00	(\$63.06)	
47278		03-03-26	WORKSTATION BACKUP-RECYCLE CENTRE	03-18-26	\$22.38	\$22.38	06-2000-72100	Office Equipment - R&M	\$0.00	(\$63.06)	
46623		03-03-26	HST 13% - REBATE	03-18-26	\$2.25	\$2.25	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)	
47278		03-03-26	HST 13% - REBATE	03-18-26	\$2.47	\$2.47	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)	
						\$47.44					
2779	DELTA POWER EQUIPMENT, 71301 LONDON ROAD, EXETER, ON, N0M 1S3										
P06571		02-11-26	FUEL PUMP/GASKET	03-18-26	\$119.08	\$119.08	06-2000-72200	Mach and Equip - R&M -	\$0.00	(\$5,591.92)	
P06571		02-11-26	HST 13% - REBATE	03-18-26	\$13.15	\$13.15	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)	
						\$132.23					
99	HURONIA WELDING & INDUSTRIAL SUPPLIES LTD, 282 SUNCOAST DRIVE, GODERICH, ON, N7A 4K4										
308963		02-19-26	START CARTRIDGE/ELECTRODE, MKD-STD/STANDOFF GUIDE	03-18-26	\$457.27	\$457.27	06-2000-72900	Small Tools	\$0.00	(\$487.79)	
308963		02-19-26	HST 13% - REBATE	03-18-26	\$50.51	\$50.51	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)	
						\$507.78					
101	HYDRO ONE NETWORKS INC, P.O. BOX 4102, STATION A, TORONTO, ON, M5W 3L3										
200234753913-01-		02-25-26	RECYCLE CENTRE HYDRO USAGE FOR JANUARY 20-FEBRUARY 19 2026 REBATE	03-18-26	(\$175.49)	(\$175.49)	06-2000-72030	Utilities - Hydro	\$0.00	(\$1,493.99)	
200234753913-01-		02-25-26	RECYCLE CENTRE HYDRO USAGE FOR JANUARY 20-FEBRUARY 19 2026	03-18-26	\$759.92	\$759.92	06-2000-72030	Utilities - Hydro	\$0.00	(\$1,493.99)	
200234753913-01-		02-25-26	HST 13% - REBATE	03-18-26	\$83.94	\$83.94	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)	
						\$668.37					
3602	KLASSEN'S WELDING, 81191 MAITLAND LINE, CLINTON, ON, N0M1L0										
3877		03-02-26	LABOUR (REPAIR STEEL PULLY)/ MATERIALS & SHOP SUPPLIES	03-18-26	\$381.46	\$381.46	06-2000-72200	Mach and Equip - R&M -	\$0.00	(\$5,591.92)	
3877		03-02-26	HST 13% - REBATE	03-18-26	\$42.13	\$42.13	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)	
						\$423.59					
113	LAVIS CONTRACTING COMPANY LIMITED, CONCRETE OFFICE, PO BOX 700, STRATFORD, ON, N5A 6V8										
4478911		03-02-26	SNOW REMOVAL FOR RECYCLE CENTRE	03-18-26	\$1,202.04	\$1,202.04	06-2000-72390	Site - R&M - Services	\$0.00	(\$4,366.78)	
4478911		03-02-26	HST 13% - REBATE	03-18-26	\$132.77	\$132.77	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)	
						\$1,334.81					
129	MINISTER OF FINANCE, 33 KING STREET WEST, PO BOX 620, OSHAWA, ON, L1H 8E9										
2025 EHT ANNUA		03-05-26	2025 EHT ANNUAL RETURN	03-18-26	\$1,339.33	\$1,339.33	06-9300-23350	Employer Health Tax Pay	\$0.00	(\$96.76)	
						\$1,339.33					
3765	MUNICIPALITY OF CENTRAL HURON, 23 ALBERT STREET, PO BOX 400, CLINTON, ON, N0M 1L0										
MARCH 2026 INT		02-10-26	MARCH 2026 INTERIM 240-023-04401	03-10-26	\$1,462.00	\$1,462.00	06-2000-77800	Property Taxes	\$0.00	(\$4,386.00)	

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	
							\$1,462.00					
182	SUN LIFE ASSURANCE COMPANY, BILLING DEPARTMENT- GROUP CLIENT SERVICES, P.O. BOX 11010, STATION CV, MONTREAL, QC, H3C 4T9											
100433-004	02-23-26	NOTICE OF PAYMENT- CONTRACT #	03-18-26	100433 PSID:28069	\$1,283.66	\$1,283.66	06-9300-23360	Group Insurance Payable	\$0.00	\$2,559.84		
							\$1,283.66					
271	TRY RECYCLING INC, 11110 LONGWOODS ROAD, R.R. #1, DELAWARE, ON, N0L 1E0											
0000233797	02-28-26	C.R.D	03-18-26		\$3,648.64	\$3,648.64	06-2000-72385	Recycling - Wood/Mixed	\$0.00	(\$10,319.68)		
0000233797	02-28-26	FUEL SURCHARGE	03-18-26		\$132.06	\$132.06	06-2000-72385	Recycling - Wood/Mixed	\$0.00	(\$10,319.68)		
0000233797	02-28-26	HAULAGE SURCHARGE	03-18-26		\$1,311.63	\$1,311.63	06-2000-72385	Recycling - Wood/Mixed	\$0.00	(\$10,319.68)		
0000233797	02-28-26	HST 13% - REBATE	03-18-26		\$144.88	\$144.88	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)		
0000233797	02-28-26	HST 13% - REBATE	03-18-26		\$403.02	\$403.02	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)		
0000233797	02-28-26	HST 13% - REBATE	03-18-26		\$14.59	\$14.59	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)		
							\$5,654.82					
Total Bills To Pay:							\$12,854.03					

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

For The Date Range From 2026-04-02 To 2026-04-02

For All Vendors And For Outstanding, Cleared, Voided Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1673	C	2026-04-02	4595	AVENIR ENERGY	\$2,131.16	O
1674	C	2026-04-02	21	BELL CANADA	\$152.77	O
1675	C	2026-04-02	113	LAVIS CONTRACTING COMPANY LIMITED	\$395.50	O
1676	C	2026-04-02	4452	MCDUGALL ENERGY	\$3,557.85	O
1677	C	2026-04-02	46	RADAR AUTO PARTS	\$43.82	O
1678	C	2026-04-02	1860	TRULY NOLEN	\$158.20	O
1679	C	2026-04-02	2642	WATSON'S HOME HARDWARE BUILDING CENTRE	\$59.78	O
					Cleared	\$0.00
					Outstanding	\$6,499.08
					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
4595	AVENIR ENERGY, 82948 LONDON ROAD, POBOX 423, BLYTH, ON, N0M 1H0										
		528252	03-27-26	PROPANE-1961.30 LTR	04-10-26	\$1,919.18	\$1,919.18	06-2000-72029	Utilities - Heating	\$5,500.00	\$1,262.75
		528252	03-27-26	HST 13% - REBATE	04-10-26	\$211.98	\$211.98	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$2,131.16				
21	BELL CANADA, P.O. BOX 9000, STN DON MILLS, NORTH YORK, ON, M3C 2X7										
		5194827668-3/26	03-13-26	PHONE CHARGES-MARCH 13 2026-APRIL 12 2026	04-10-26	\$137.57	\$137.57	06-2000-73120	Telephone/Internet	\$2,600.00	\$2,084.42
		5194827668-3/26	03-13-26	HST 13% - REBATE	04-10-26	\$15.20	\$15.20	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$152.77				
113	LAVIS CONTRACTING COMPANY LIMITED, CONCRETE OFFICE, PO BOX 700, STRATFORD, ON, N5A 6V8										
		4498672	04-01-26	SNOW REMOVAL-RECYCLE CENTRE-MARCH 2026	04-10-26	\$356.16	\$356.16	06-2000-72390	Site - R&M - Services	\$7,500.00	\$2,723.23
		4498672	04-01-26	HST 13% - REBATE	04-10-26	\$39.34	\$39.34	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$395.50				
4452	MCDUGALL ENERGY, 263 HURON ROAD, GODERICH, ON, N7A2Z8										
		ARI00640540	01-01-26	DIESEL DYED-607.4 LTR	04-10-26	\$740.48	\$740.48	06-2000-72330	Vehicle - Gas	\$12,350.00	\$9,146.05
		ARI00756992	01-06-26	DIESEL DYED-807 LTR	04-10-26	\$909.08	\$909.08	06-2000-72330	Vehicle - Gas	\$12,350.00	\$9,146.05
		ARI00866160	02-03-26	DIESEL DYED-653.2 LTR		\$830.88	\$830.88	06-2000-72330	Vehicle - Gas	\$12,350.00	\$9,146.05
		ARI00973210	03-03-26	DIESEL DYED-500 LTR	04-10-26	\$723.51	\$723.51	06-2000-72330	Vehicle - Gas	\$12,350.00	\$9,146.05
		ARI00640540	01-01-26	HST 13% - REBATE	04-10-26	\$81.79	\$81.79	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
		ARI00756992	01-06-26	HST 13% - REBATE	04-10-26	\$100.41	\$100.41	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
		ARI00866160	02-03-26	HST 13% - REBATE		\$91.78	\$91.78	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
		ARI00973210	03-03-26	HST 13% - REBATE	04-10-26	\$79.92	\$79.92	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$3,557.85				
46	RADAR AUTO PARTS, 20 KING STREET, CLINTON, ON, N0M 1L0										
		632239	02-20-26	HYDRAULIC TANK BREATHER CAP	04-10-26	\$39.46	\$39.46	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$26,390.09
		632239	02-20-26	HST 13% - REBATE	04-10-26	\$4.36	\$4.36	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$43.82				
1860	TRULY NOLEN, P.O. BOX 455, GODERICH, ON, N7A 4C7										
		112682	03-26-26	MARCH MOUSE/RAT CONTROL	04-10-26	\$142.46	\$142.46	06-2000-72000	Building - R&M - Service	\$5,000.00	\$4,556.37
		112682	03-26-26	HST 13% - REBATE	04-10-26	\$15.74	\$15.74	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$158.20				
2642	WATSON'S HOME HARDWARE BUILDING CENTRE, 400 BAYFIELD ROAD, GODERICH, ON, N7A 4E7										
		CG1915	03-16-26	BAGS OF SALT	04-10-26	\$53.83	\$53.83	06-2000-72390	Site - R&M - Services	\$7,500.00	\$2,723.23
		CG1915	03-16-26	HST 13% - REBATE	04-10-26	\$5.95	\$5.95	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$59.78				

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:							<u>\$6,499.08</u>				

TOWN OF GODERICH

Statement of Revenue and Expenditures

Revised Budget
 For MID-HURON RECYCLING CENTRE BOARD (06)
 For the Fiscal Period 2026-3 Ending March 31, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
06-2000-51125 Tipping Fees	\$ 757,675.00	\$ 137,463.00	\$ 783,250.00	\$ 148,520.80	81.04%
06-2000-51126 Steel Recycling	25,000.00	2,455.95	25,000.00	0.00	100.00%
06-2000-51127 Interest - Receivables	150.00	36.75	300.00	53.59	82.14%
06-2000-51129 Tipping Fees - E Waste	1,250.00	0.00	1,700.00	588.30	65.39%
06-2000-55710 Expense recoveries	0.00	1,045.44	4,000.00	999.99	75.00%
06-2000-55790 Miscellaneous recoveries	69,000.00	35,134.48	65,000.00	32,847.64	49.47%
06-2000-56600 Interest - Bank	6,000.00	2,138.91	6,000.00	1,209.69	79.84%
Total MID-HURON RECYCLING CENTRE BOARD Reve	\$ 859,075.00	\$ 178,274.53	\$ 885,250.00	\$ 184,220.01	79.19%

Expenditures					
06-2000-71000 Salaries	\$ 120,925.00	\$ 30,279.70	\$ 125,352.00	\$ 28,640.24	77.15%
06-2000-71123 Scale - R&M - Services	2,000.00	966.72	2,000.00	0.00	100.00%
06-2000-71500 Benefits	42,825.00	7,867.89	44,170.00	8,572.76	80.59%
06-2000-72000 Building - R&M - Services	3,500.00	223.66	5,000.00	301.17	93.98%
06-2000-72029 Utilities - Heating	5,000.00	4,019.16	5,500.00	4,237.25	22.96%
06-2000-72030 Utilities - Hydro	4,250.00	1,468.49	4,250.00	1,444.80	66.00%
06-2000-72100 Office Equipment - R&M - Services	600.00	61.02	500.00	63.06	87.39%
06-2000-72200 Mach and Equip - R&M - Services	32,000.00	3,304.64	32,000.00	5,570.45	82.59%
06-2000-72300 Vehicle - R&M - Services	1,000.00	0.00	0.00	0.00	0.00%
06-2000-72330 Vehicle - Gas	12,350.00	2,371.58	12,350.00	3,203.95	74.06%
06-2000-72355 Refuse Transfer Expense	324,525.00	39,743.16	355,000.00	48,389.48	86.37%
06-2000-72360 Recycling - Steel	6,800.00	650.00	6,000.00	0.00	100.00%
06-2000-72365 Recycling - Freon Removal	6,500.00	0.00	6,000.00	0.00	100.00%
06-2000-72384 Recycling - roofing	25,000.00	0.00	10,000.00	0.00	100.00%
06-2000-72385 Recycling - Wood/Mixed	150,000.00	27,029.39	135,000.00	10,319.68	92.36%
06-2000-72390 Site - R&M - Services	7,500.00	7,212.76	7,500.00	4,420.61	41.06%
06-2000-72900 Small Tools	500.00	0.00	500.00	487.79	2.44%
06-2000-73100 Office Supplies	4,000.00	51.82	4,000.00	102.94	97.43%
06-2000-73110 Postage	300.00	0.00	300.00	0.00	100.00%
06-2000-73120 Telephone/Internet	2,500.00	570.31	2,600.00	515.58	80.17%
06-2000-73160 Software	6,450.00	219.68	6,450.00	231.35	96.41%
06-2000-73200 Bank/Service Charges	2,900.00	349.64	2,300.00	274.41	88.07%
06-2000-73270 Cash Over/Under	0.00	0.00	0.00	2.01	0.00%
06-2000-73310 Clothing Purchases	900.00	0.00	750.00	0.00	100.00%
06-2000-73400 Advertising, Signs & Posters	750.00	0.00	500.00	0.00	100.00%
06-2000-73610 Training - Registration	1,000.00	0.00	1,000.00	0.00	100.00%
06-2000-73710 Audit	6,000.00	0.00	6,000.00	0.00	100.00%
06-2000-77350 Travel	0.00	0.00	760.00	0.00	100.00%
06-2000-77400 Miscellaneous	100.00	325.00	100.00	0.00	100.00%
06-2000-77450 Insurance	40,000.00	28,103.52	42,000.00	0.00	100.00%
06-2000-77800 Property Taxes	5,900.00	1,426.00	5,950.00	2,924.00	50.86%
06-2000-78100 Transfer to Reserve	5,000.00	0.00	23,418.00	0.00	100.00%
06-2000-79200 Allocated Administration	38,000.00	9,499.98	38,000.00	9,499.98	75.00%
Total MID-HURON RECYCLING CENTRE BOARD Expe	\$ 859,075.00	\$ 165,744.12	\$ 885,250.00	\$ 129,201.51	85.41%

TOWN OF GODERICH
Statement of Revenue and Expenditures
Revised Budget
 For MID-HURON RECYCLING CENTRE BOARD (06)
 For the Fiscal Period 2026-3 Ending March 31, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
MID-HURON RECYCLING CENTRE BOARD Excess of R	\$ 0.00	\$ 12,530.41	\$ 0.00	\$ 55,018.50	0.00%

TOWN OF GODERICH
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2026-3 Ending March 31, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 859,075.00	\$ 178,274.53	\$ 885,250.00	\$ 184,220.01	79.19%
Total Expenditures	\$ 859,075.00	\$ 165,744.12	\$ 885,250.00	\$ 129,201.51	85.41%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 12,530.41	\$ 0.00	\$ 55,018.50	0.00%

TOWN OF GODERICH

General Ledger

MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2026 Periods 1-3 Ending March 31, 2026

							Salaries		Debit	Credit
							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356244	PR	CD	01-15-26				Payroll Run 2821: 12/26/2025 - 1/8/2026	4,619.24	0.00	
357660	PR	CD	01-29-26				Payroll Run 2827: 1/9/2026 - 1/22/2026	4,790.90	0.00	
358973	PR	CD	02-12-26				Payroll Run 2836: 1/23/2026 - 2/5/2026	4,679.58	0.00	
358975	PR	CD	02-26-26				Payroll Run 2840: 2/6/2026 - 2/19/2026	4,971.20	0.00	
358977	PR	CD	03-12-26				Payroll Run 2845: 2/20/2026 - 3/5/2026	5,033.70	0.00	
360077	PR	CD	03-26-26				Payroll Run 2852: 3/6/2026 - 3/19/2026	4,545.62	0.00	
							Ending Balance	28,640.24		

							Benefits		Debit	Credit
							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356244	PR	CD	01-15-26				Payroll Run 2821: 12/26/2025 - 1/8/2026	1,433.36	0.00	
357660	PR	CD	01-29-26				Payroll Run 2827: 1/9/2026 - 1/22/2026	1,454.08	0.00	
358973	PR	CD	02-12-26				Payroll Run 2836: 1/23/2026 - 2/5/2026	1,438.47	0.00	
358975	PR	CD	02-26-26				Payroll Run 2840: 2/6/2026 - 2/19/2026	1,460.84	0.00	
358977	PR	CD	03-12-26				Payroll Run 2845: 2/20/2026 - 3/5/2026	1,419.02	0.00	
360077	PR	CD	03-26-26				Payroll Run 2852: 3/6/2026 - 3/19/2026	1,245.06	0.00	
360232	GL	GJ	03-31-26				AIG AD&D PREMIUMS -JANUARY TO MARCH 2026	22.26	0.00	
360232	GL	GJ	03-31-26				EAP COSTS-JANUARY TO MARCH 2026	99.67	0.00	
							Ending Balance	8,572.76		

							Building - R&M - Services		Debit	Credit
							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356279	AP	IN	01-13-26	V113018		1860-TRULY NOLEN	JANUARY MOUSE CONTROL	142.46	0.00	
356373	AP	IN	01-13-26	CF9040		4257-WATSON'S HHBC CLIN	LED BULBS	16.25	0.00	
360046	AP	IN	03-26-26	112682		1860-TRULY NOLEN	MARCH MOUSE/RAT CONTROL	142.46	0.00	
							Ending Balance	301.17		

							Utilities - Heating		Debit	Credit
							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
357208	AP	IN	01-29-26	000004485		4595-AVENIR ENERGY	PROPANE-2923L	2,318.07	0.00	
360051	AP	IN	03-27-26	528252		4595-AVENIR ENERGY	PROPANE-1961.30 LTR	1,919.18	0.00	
							Ending Balance	4,237.25		

							Utilities - Hydro		Debit	Credit
							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356629	AP	IN	01-26-26	200234753		101-HYDRO ONE NETWORK	DECEMBER 19, 2025 TO JANUARY 20, 2026-REBATE	0.00	136.57	
356629	AP	IN	01-26-26	200234753		101-HYDRO ONE NETWORK	DECEMBER 19, 2025 TO JANUARY 20, 2026	591.35	0.00	
358864	AP	IN	02-25-26	200234753		101-HYDRO ONE NETWORK	RECYCLE CENTRE HYDRO USAGE FOR JANUARY 20-FEBRUARY 19 2026	759.92	0.00	
358864	AP	IN	02-25-26	200234753		101-HYDRO ONE NETWORK	RECYCLE CENTRE HYDRO USAGE FOR JANUARY 20-FEBRUARY 19 2026 REBATE	0.00	175.49	
360047	AP	CM	03-27-26	200234753		101-HYDRO ONE NETWORK	HYDRO USE FOR FEB 20 2026 TO MARCH 21 2026	527.38	0.00	
360047	AP	CM	03-27-26	200234753		101-HYDRO ONE NETWORK	HYDRO USE FOR FEB 20 2026 TO	0.00	121.79	

TOWN OF GODERICH

General Ledger

MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2026 Periods 1-3 Ending March 31, 2026

MARCH 21 2026 REBATE

							Ending Balance		1,444.80		
							Debit		Credit		
06-2000-72100 Office Equipment - R&M - Services							Beginning Balance		0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
355673	AP	IN	01-03-26	45996		28-BLUEWATER OFFICE EQ	WORKSTATION CLOUD BACKUP- JANUARY 2026	20.34		0.00	
358859	AP	IN	03-03-26	47278		28-BLUEWATER OFFICE EQ	WORKSTATION BACKUP-RECYCLE CENTRE	22.38		0.00	
358860	AP	IN	03-03-26	46623		28-BLUEWATER OFFICE EQ	WORKSTATION BACKUP-RECYCLE CENTRE	20.34		0.00	
							Ending Balance		63.06		
							Debit		Credit		

							Beginning Balance		0.00		
06-2000-72200 Mach and Equip - R&M - Services							Beginning Balance		0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
356280	AP	IN	01-05-26	P03530		2779-DELTA POWER EQUIP	GASKET	28.57		0.00	
356284	AP	IN	01-05-26	P03478		2779-DELTA POWER EQUIP	SEALER WASHER	54.89		0.00	
356631	AP	IN	01-20-26	153809		270-DALE PUMP & FARM SE	HYDRAULIC HOSE	47.91		0.00	
356632	AP	IN	01-21-26	3646		4781-HURON FLEET SERVI	PISTONS/SIDE STEP REPAIR/ROTTED AIR TANKS	4,653.33		0.00	
357212	AP	IN	01-29-26	629912		3271-CARQUEST CANADA L	DIESEL EXHAUST FLUID	60.93		0.00	
357708	AP	IN	02-11-26	202600259		3251-INNOVATION, SCIENC	TWO WAY RADIO LICENSE FOR MID- HURON RECYCLING CENTRE	338.24		0.00	
357783	AP	CM	01-31-26	B18153		969-HURON TRACTOR	V-BELT CREDIT	0.00		92.49	
358856	AP	IN	02-11-26	P06571		2779-DELTA POWER EQUIP	FUEL PUMP/GASKET	119.08		0.00	
358857	AP	IN	03-02-26	3877		3602-KLASSEN'S WELDING	LABOUR (REPAIR STEEL PULLY)/ MATERIALS & SHOP SUPPLIES	381.46		0.00	
359487	GL	GJ	03-25-26				CARQUEST INV PAID IN ERROR- #629912-PAYMENT APPLIED TO TOWN ACCOUNT	0.00		60.93	
360084	AP	IN	02-20-26	632239		46-RADAR AUTO PARTS	HYDRAULIC TANK BREATHER CAP	39.46		0.00	
							Ending Balance		5,570.45		
							Debit		Credit		

							Beginning Balance		0.00		
06-2000-72330 Vehicle - Gas							Beginning Balance		0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
360048	AP	IN	02-03-26	ARI008661		4452-MCDOUGALL ENERGY	DIESEL DYED-653.2 LTR	830.88		0.00	
360049	AP	IN	01-06-26	ARI007569		4452-MCDOUGALL ENERGY	DIESEL DYED-807 LTR	909.08		0.00	
360050	AP	IN	01-01-26	ARI006405		4452-MCDOUGALL ENERGY	DIESEL DYED-607.4 LTR	740.48		0.00	
360054	AP	IN	03-03-26	ARI009732		4452-MCDOUGALL ENERGY	DIESEL DYED-500 LTR	723.51		0.00	
							Ending Balance		3,203.95		
							Debit		Credit		

							Beginning Balance		0.00		
06-2000-72355 Refuse Transfer Expense							Beginning Balance		0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
357207	AP	IN	02-03-26	0728159-02		208-WASTE MANAGEMENT	JANUARY ROLL OFF BINS	26,072.94		0.00	
360267	AP	IN	03-03-26	0730057-02		208-WASTE MANAGEMENT	FEBRUARY ROLL OFF BINS	22,316.54		0.00	
							Ending Balance		48,389.48		
							Debit		Credit		

							Beginning Balance		0.00		
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		
357718	AP	IN	01-31-26	000023325		271-TRY RECYCLING INC	TICKETS/FUEL SURCHARGE/HAULAGE CHARGE	5,227.35		0.00	
358865	AP	IN	02-28-26	000023379		271-TRY RECYCLING INC	C.R.D	3,648.64		0.00	

TOWN OF GODERICH

General Ledger

4-9-2026 2:47pm

MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2026 Periods 1-3 Ending March 31, 2026

358865	AP	IN	02-28-26	000023379		271-TRY RECYCLING INC	FUEL SURCHARGE	132.06	0.00
358865	AP	IN	02-28-26	000023379		271-TRY RECYCLING INC	HAULAGE SURCHARGE	1,311.63	0.00

Ending Balance	10,319.68	
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Debit		Credit
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06-2000-72390 Site - 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
356373	AP	IN	01-13-26	CF9040		4257-WATSON'S HHBC CLIN	PALLETS RETURNED FROM SALT PURCHASED	0.00	40.70
357211	AP	IN	02-03-26	4465286		113-LAVIS CONTRACTING C	SNOW REMOVAL- JAN 2026	3,205.44	0.00
358858	AP	IN	03-02-26	4478911		113-LAVIS CONTRACTING C	SNOW REMOVAL FOR RECYCLE CENTRE	1,202.04	0.00
360053	AP	IN	03-16-26	CG1915		2642-WATSON'S HOME HAR	BAGS OF SALT	53.83	0.00

Ending Balance	4,420.61	
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Debit		Credit
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06-2000-72900 Small Tools

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
356373	AP	IN	01-13-26	CF9040		4257-WATSON'S HHBC CLIN	UTILITY KNIFE	30.52	0.00
358861	AP	IN	02-19-26	308963		99-HURONIA WELDING & IN	START CARTRIDGE/ELECTRODE, MKD-STD/STANDOFF GUIDE	457.27	0.00

Ending Balance	487.79	
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Debit		Credit
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06-2000-73100 Office Supplies

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
357717	AP	IN	02-03-26	1965800		28-BLUEWATER OFFICE EQ	MASKING TAPE/PAPER CLIPS/RUBBER BANDS/POP-UP NOTES/MULTIPURPOSE PAPER	102.94	0.00

Ending Balance	102.94	
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Debit		Credit
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06-2000-73120 Telephone/Internet

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
355669	AP	IN	01-01-26	JAN 2026		163-ROGERS	JANUARY 2, 2026 TO FEBRUARY 1, 2026 INTERNET SERVICE	52.37	0.00
356628	AP	IN	01-13-26	519482766		21-BELL CANADA	JANUARY 13 TO FEBRUARY 12, 2026	137.38	0.00
357209	AP	IN	01-13-26	519482766		21-BELL CANADA	MONTHLY CHARGES FROM DEC 13 2025-JAN 12 2026	137.38	0.00
357213	AP	IN	02-01-26	312708670		163-ROGERS	MONTHLY CHARGES- FEBRUARY 1- MARCH 1 2026	50.88	0.00
360052	AP	IN	03-13-26	519482766		21-BELL CANADA	PHONE CHARGES-MARCH 13 2026- APRIL 12 2026	137.57	0.00

Ending Balance	515.58	
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Debit		Credit
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06-2000-73160 Software

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
356372	AP	IN	01-01-26	96852		272-CAROLINA SOFTWARE	WASTEWORX SOFTWARE- JANUARY TO MARCH 2026-US DOLLARS	150.00	0.00
358982	GL	GJ	02-28-26			CAROLINA SOFTWARE-US	EXCHANGE-CHEQ #1640	81.35	0.00

Ending Balance	231.35	
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Debit		Credit
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06-2000-73200 Bank/Service Charges

Beginning Balance	0.00	
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TOWN OF GODERICH

General Ledger

MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2026 Periods 1-3 Ending March 31, 2026

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
358941	GL	GJ	01-31-26				DEBIT MACHINE SERVICE CHARGES- JANUARY	111.52	0.00
358982	GL	GJ	02-28-26				DEBIT MACHINE SERVICE CHARGES- FEBRUARY	162.89	0.00
Ending Balance								274.41	
								Debit	Credit
06-2000-73270								Cash Over/Under	
								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
357957	GL	GJ	02-14-26	JE#021426/			CASH SHORT/OVER	2.00	0.00
358925	GL	GJ	03-10-26	JE#031026/			SHORT/OVER	0.01	0.00
Ending Balance								2.01	
								Debit	Credit
06-2000-77800								Property Taxes	
								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
358698	AP	IN	02-10-26	MARCH 20		3765-MUNICIPALITY OF CE	MARCH 2026 INTERIM 240-023-04401	1,462.00	0.00
358853	AP	IN	03-11-26	JUNE 2026		3765-MUNICIPALITY OF CE	JUNE 2026 INTERIM TAXES 24002304401	1,462.00	0.00
Ending Balance								2,924.00	
								Debit	Credit
06-2000-79200								Allocated Administration	
								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
359509	GL	GJ	01-01-26				TO TOWN OF GODERICH FOR ADMINISTRATION -JANUARY	3,166.66	0.00
359510	GL	GJ	02-01-26				TO TOWN OF GODERICH FOR ADMINISTRATION -FEBRUARY	3,166.66	0.00
359511	GL	GJ	03-01-26				TO TOWN OF GODERICH FOR ADMINISTRATION -MARCH	3,166.66	0.00
Ending Balance								9,499.98	
								Debit	Credit
Total Debits and Credits								129,829.48	627.97
Grand Total Debits and Credits								129,829.48	627.97

**Mid-Huron Recycle Centre
Tipping Fees**

	2026		2025		2024		2023		2022		2021	
			\$	MT	\$	MT	\$	MT	\$	MT	\$	MT
January	50,504.40	200.10	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	40,637.20	163.50	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	57,377.20	223.51	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	-	-	85,683.65	342.52	82,579.15	344.16	84,608.00	360.70	82,751.10	370.33	59,286.65	325.77
June	-	-	91,233.60	367.86	64,313.45	263.97	73,906.50	307.39	76,510.35	327.74	60,221.70	324.49
July	-	-	78,796.00	304.83	71,610.35	293.81	67,548.65	273.58	70,251.40	307.75	65,048.00	332.07
August	-	-	73,704.95	291.86	75,865.15	321.41	71,570.05	298.49	76,435.70	344.63	56,468.40	285.28
September	-	-	66,266.00	263.00	61,482.05	249.97	68,497.95	289.20	58,863.70	254.84	57,719.40	300.32
October	-	-	92,841.15	395.80	69,600.25	283.78	71,281.80	297.99	81,291.35	345.32	73,454.20	383.97
November	-	-	63,222.60	250.73	63,448.60	259.31	63,038.15	263.67	66,287.70	273.62	61,612.00	314.62
December	-	-	41,434.60	167.25	36,344.30	150.22	49,959.80	210.30	45,075.45	185.33	44,213.00	214.31
	148,518.80	587.11	806,056.85	3,242.46	\$ 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

2026	Recycleable		Refuse	MT	Freon	MT	Mattresses	MT	\$	
	Construction	MT							Total	MT
January	\$ 14,247.10	72.91	\$ 34,322.30	127.19	\$ 760.00	0	\$ 1,175.00		50,504.40	200.10
February	\$ 13,154.50	67.85	\$ 25,917.70	95.65	\$ 640.00	0	\$ 925.00		40,637.20	163.50
March	\$ 18,632.20	92.97	\$ 36,200.00	130.54	\$ 920.00	0	\$ 1,625.00		57,377.20	223.51
April	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
May	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
June	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
July	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
August	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
September	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
October	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
November	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
December	\$ -	-	\$ -	-	\$ -	0	\$ -		-	-
	\$ 46,033.80	233.73	\$ 96,440.00	353.38	\$ 2,320.00	0	\$ 3,725.00	0	\$ 148,518.80	587.11

Annual results

2025	\$ 314,754.40	\$ 1,571.36	\$ 453,962.45	\$ 1,671.10	\$ 10,640.00	\$ 26,700.00	806,056.85	3,242.46
2024	\$ 287,045.70	1,472.71	\$ 418,052.70	1,591.39	\$ 10,320.00	\$ 23,600.00	739,018.40	3,064.10
2023	\$ 313,729.20	1,614.18	\$ 428,645.45	1,648.61	\$ 10,640.00	\$ 21,700.00	774,714.65	3,262.79
2022	\$ 279,240.90	1,517.12	\$ 453,124.40	1,846.58	\$ 8,490.00	\$ 22,615.00	763,470.30	3,363.70

MID-HURON RECYCLING CENTRE
 ***** COMPARISON 2025 to 2026 *****
 (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	2025	33.10	80.0%	36.24	100.7%	50.63	87.5%	65.94	0.0%	82.38	0.0%	64.49	0.0%	332.78	32.2%
	2026	26.49		36.49		44.32		0		0		0		107.3	
Town of Goderich	2025	43.75	146.1%	62.72	85.5%	67.40	106.5%	98.96	0.0%	120.07	0.0%	93.41	0.0%	486.31	38.9%
	2026	63.90		53.61		71.77		0		0		0		189.28	
Town of Seaforth	2025	21.00	127.7%	36.79	73.2%	30.60	116.9%	47.31	0.0%	31.47	0.0%	37.41	0.0%	204.58	43.8%
	2026	26.82		26.93		35.78		0		0		0		89.53	
Twp. of Goderich	2025	17.93	189.6%	28.37	72.3%	31.13	111.7%	49.30	0.0%	52.32	0.0%	132.36	0.0%	311.41	28.7%
	2026	34.00		20.5		34.77		0		0		0		89.27	
Twp. of Tuckersmith	2025	13.25	183.2%	15.69	86.4%	19.47	120.3%	24.99	0.0%	25.22	0.0%	19.47	0.0%	118.09	51.9%
	2026	24.28		13.56		23.43		0		0		0		61.27	
Hullet Township	2025	10.64	226.6%	21.89	52.4%	11.38	110.0%	15.65	0.0%	30.97	0.0%	20.54	0.0%	111.07	43.3%
	2026	24.11		11.47		12.52		0		0		0		48.1	
	2025	139.67	142.908%	202.81	80.154%	210.61	105.688%	286.50	0.000%	342.43	0.000%	367.68	0.000%	1564.24	37.382%
	2026	199.60		162.56		222.59		0		0		0		584.75	

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

MID-HURON RECYCLING CENTRE
 ***** COMPARISON 2025 to 2026 *****
 (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	2025	83.80	0.0%	67.19	0.0%	57.95	0.0%	63.15	0.0%	46.16	0.0%	0.00	0.0%	318.25	0.0%
	2026	0		0		0		0		0					
Town of Goderich	2025	73.25	0.0%	97.38	0.0%	89.28	0.0%	167.85	0.0%	79.70	0.0%	0.00	0.0%	507.46	0.0%
	2026	0		0		0		0		0					
Town of Seaforth	2025	41.20	0.0%	38.24	0.0%	31.92	0.0%	44.82	0.0%	37.39	0.0%	0.00	0.0%	193.57	0.0%
	2026	0		0		0		0		0					
Twp. of Goderich	2025	62.84	0.0%	53.06	0.0%	45.95	0.0%	58.59	0.0%	42.37	0.0%	0.00	0.0%	262.81	0.0%
	2026	0		0		0		0		0					
Twp. of Tuckersmith	2025	22.53	0.0%	25.66	0.0%	21.92	0.0%	35.51	0.0%	26.96	0.0%	0.00	0.0%	132.58	0.0%
	2026	0		0		0		0		0					
Hullet Township	2025	17.02	0.0%	9.48	0.0%	15.80	0.0%	25.61	0.0%	16.85	0.0%	0.00	0.0%	84.76	0.0%
	2026	0		0		0		0		0					
Total	2025	300.64	0.000%	291.01	0.000%	262.82	0.000%	395.53	0.000%	249.43	0.000%	0.00	#DIV/0!	1499.43	0.000%
	2026	0		0		0		0		0		0		0	

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

Account Aging Report

Accounts 1 - 999999 Types - Z Balances 0.01 - 999999999.
Aged past 0 days As of 03/31/2026

Account	Customer	Over limit	---Last payment---	0 - 30	31 - 60	61 - 90	Over 90	Total due
100	Art's Landscaping		03/12/26	73.50	0.53	99.97	0.00	100.50
104	Anderson, Jim		03/11/26	16039.85	18567.70	0.00	0.00	18567.70
106	Tyler Armstrong		03/14/26	154.35	105.35	0.00	0.00	105.35
207	Bluewater Carpet & Tile		07/29/25	207.10	80.85	0.00	0.00	80.85
223	Bluewater Golf Course		01/13/26	239.92	1.00	1.00	1.07	3.07
227	Brick, The	*	03/17/26	876.85	1124.35	0.00	0.00	1124.35
310	Central Huron, Municipality		03/12/26	50.00	331.70	0.00	0.00	331.70
312	Chisholm Tv Ltd.		03/25/26	20.00	20.00	0.00	0.00	20.00
400	D & D Glass & Mirror		03/17/26	501.21	208.33	127.79	0.00	336.12
501	Ferguson Plumbing & Heating		09/09/25	169.10	1.09	2.12	0.00	55.52
706	Gardiners Milk Transport Lt		03/10/26	151.91	2249.24	0.00	0.00	2249.24
795	Heykoop Construction		03/24/26	342.25	402.80	0.00	0.00	402.80
803	Huron County		03/27/26	60.00	59.99	0.00	0.00	59.99
1206	Little, Brent Construction		01/13/26	122.60	331.60	0.00	0.00	331.60
1215	Langendoen Custom Builders		10/17/25	1.30	197.57	0.00	0.00	197.57
1222	Huron LawnMaster		07/04/25	100.00	13.75	0.00	0.00	13.75
1307	Morgan Corp.		03/24/26	15.01	1.00	0.00	0.00	1.00
1308	Merner Contracting		12/31/25	1247.05	1.00	2.00	6.41	9.41
1609	Postma Custom Building Ltd.		03/31/26	193.95	139.65	0.00	0.00	139.65
1901	Smith, W & H Construction		03/20/26	352.80	1212.75	0.00	0.00	1212.75
1906	Sun-North Systems LTD.		03/13/26	218.05	257.55	0.00	0.00	257.55
1910	Huron East, Municipality of		03/07/26	210.70	443.55	28.62	0.00	472.17
1926	Sleepmatters/Groves T.V.		03/20/26	787.70	221.05	0.00	0.00	221.05
1930	sunset blinds c/o tyler bro		11/25/25	50.00	1.13	2.11	50.00	57.54
				25973.53	263.61	51.07	63.02	26351.23

ok ff