

TOWN OF GODERICH

8-5-2025 3:13pm

General Ledger

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MID HURON LANDFILL (02)

For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

								Debit	Credit
02-1000-72040 Parsons Court - R&M - Services								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
340565	AP	IN	03-03-25	35734		15-ART'S LANDSCAPING	FEBRUARY 2025 SNOW REMOVAL	976.90	0.00
341900	AP	IN	04-01-25	35983		15-ART'S LANDSCAPING	LAWN MAINTENANCE CONTRACT INSTALLMENT 1	798.82	0.00
341901	AP	IN	04-01-25	35974		15-ART'S LANDSCAPING	SNOW PLOW/SALT MARCH 2025	651.26	0.00
342651	AP	IN	04-02-25	35955		15-ART'S LANDSCAPING	JANUARY 2025 PLOW SNOW/SALT	2,930.69	0.00
								Ending Balance	5,357.67

								Debit	Credit
02-1000-72042 Parsons Court - Utilities								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-HYDRO	45.95	0.00
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-HYDRO REBATE	0.00	5.92
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-WASTEWATER	46.02	0.00
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-WATER METER SERVICE CHARGE	8.02	0.00
340562	AP	IN	02-24-25	00002536-0		3493-ERTH POWER CORPO	JANUARY 1 TO FEBRUARY 1 2025-WATER	57.32	0.00
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-HYDRO REBATE	0.00	5.84
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-WATER	56.68	0.00
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-HYDRO	45.37	0.00
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-WATER METER SERVICE CHARGE	8.04	0.00
341895	AP	IN	03-18-25	00002536-0		3493-ERTH POWER CORPO	FEBRUARY 1 TO MARCH 1 2025-WASTEWATER	46.02	0.00
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WATER	56.68	0.00
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WASTEWATER	46.02	0.00
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WATER METER CHARGE	8.04	0.00
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-HYDRO REBATE	0.00	5.86
342653	AP	IN	04-30-25	00002536-0		3493-ERTH POWER CORPO	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-HYDRO	46.96	0.00
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-HYDRO REBATE	0.00	5.80
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-WATER METER SERVICE CHARGE	17.81	0.00
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-WATER	47.08	0.00
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-WASTEWATER	46.02	0.00
344359	AP	IN	05-22-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT APRIL 1 TO MAY 1 2025-HYDRO	45.08	0.00
346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-HYDRO REBATE	0.00	5.90
346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WATER	56.68	0.00
346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WATER METER SERVICE CHARGE	8.04	0.00

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346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-HYDRO	45.80	0.00
346029	AP	IN	06-17-25	00002536-0		3493-ERTH POWER CORPO	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WASTEWATER	46.02	0.00
								Ending Balance	754.33
								Debit	Credit
02-1000-72390 Site - R&M - Services								Beginning Balance	0.00
Trans action	Src	Type	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
344358	AP	IN	05-22-25	9881		1566-BRUINSMA EXCAVATI	DIG UP VALVE CHAMBER-REPAIR	6,676.64	0.00
345014	AP	IN	06-02-25	9926		1566-BRUINSMA EXCAVATI	NEW T HANDLE TO OPERATE NEW VALVE	350.71	0.00
								Ending Balance	7,027.35
								Debit	Credit
02-1000-72430 Leachate - Trucking								Beginning Balance	0.00
Trans action	Src	Type	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338457	AP	IN	02-03-25	202501		143-PANNABECKER HOLDI	LEACHATE HAULED 188269.40 GALLONS JANUARY 2025	13,985.56	0.00
339549	AP	IN	02-21-25	202501-AD		143-PANNABECKER HOLDI	188269.40 GALLONS-CPI ADJUSTMENT	191.59	0.00
340303	AP	IN	03-10-25	21101		143-PANNABECKER HOLDI	LEACHATE HAULED FEBRUARY 2025 131631.39 GALLONS	9,912.15	0.00
341896	AP	IN	04-02-25	202503		143-PANNABECKER HOLDI	LEACHATE HAULED 302495.59 GALLONS MARCH 2025	22,778.64	0.00
343143	AP	IN	05-09-25	202504		143-PANNABECKER HOLDI	LEACHATE HAULED APRIL 2025 346468.25 GALLONS	26,089.89	0.00
344364	AP	IN	05-30-25	202505		143-PANNABECKER HOLDI	197951.94 GALLONS LLEACHATE HAULED MAY 2025	14,906.25	0.00
346472	AP	IN	07-02-25	202506		143-PANNABECKER HOLDI	JUNE 2025 LEACHATE 105853.17 GALLONS	7,971.00	0.00
								Ending Balance	95,835.08
								Debit	Credit
02-1000-72440 Leachate - Processing								Beginning Balance	0.00
Trans action	Src	Type	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338453	AP	IN	01-31-25	22531		198-TOWN OF GODERICH	LEACHATE JANUARY 188269.40 GALLONS/1.25 HOURS	69.93	0.00
338453	AP	IN	01-31-25	22531		198-TOWN OF GODERICH	LEACHATE JANUARY 188269.40 GALLONS	8,011.65	0.00
339550	AP	IN	01-31-25	22550		198-TOWN OF GODERICH	LEACHATE JANUARY 2025 188269.40 GALLONS	8,011.65	0.00
339550	AP	IN	01-31-25	22550		198-TOWN OF GODERICH	LEACHATE JANUARY 2025 188269.40 GALLONS/1 HOUR	69.96	0.00
339818	AP	IN	01-31-25	22550		198-TOWN OF GODERICH	LEACHATE JANUARY 2025 188269.40 GALLONS/1 HOUR	0.00	69.96
339818	AP	IN	01-31-25	22550		198-TOWN OF GODERICH	LEACHATE JANUARY 2025 188269.40 GALLONS	0.00	8,011.65
340295	AP	IN	02-28-25	22617		198-TOWN OF GODERICH	FEBRUARY 2025 LEACHATE 131631.39 GALLONS	5,711.02	0.00
340295	AP	IN	02-28-25	22617		198-TOWN OF GODERICH	FEBRUARY 2025 LEACHATE 131631.39 GALLONS/1 HOUR	55.96	0.00
340302	AP	IN	01-31-25	22608		198-TOWN OF GODERICH	RATE INCREASE RETRO JANUARY 2025	152.40	0.00
342111	AP	IN	03-31-25	22664		198-TOWN OF GODERICH	MARCH 2025 LEACHATE 302495.59 GALLONS	13,124.30	0.00
342111	AP	IN	03-31-25	22664		198-TOWN OF GODERICH	MARCH 2025 LEACHATE 302495.59 GALLONS/1 HOUR	55.97	0.00
342131	AP	IN	01-31-25	22608		198-TOWN OF GODERICH	RATE INCREASE RETRO JANUARY 2025	0.00	152.40
342326	AP	IN	01-31-25	22608		198-TOWN OF GODERICH	RATE INCREASE RETRO JANUARY	152.40	0.00

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For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025

							2025		
343144	AP	IN	04-30-25	22706		198-TOWN OF GODERICH	APRIL 2025 LEACHATE 346468.25GALLONS	15,032.18	0.00
343144	AP	IN	04-30-25	22706		198-TOWN OF GODERICH	APRIL 2025 LEACHATE 346468.25GALLONS/1 HOUR	55.97	0.00
345015	AP	IN	05-29-25	29057		16-B.M. ROSS & ASSOCIAT	REPORTING LEACHATE TRANSFER FACILITY	7,716.70	0.00
345016	AP	IN	05-31-25	22756		198-TOWN OF GODERICH	MAY 2025 LEACHATE 197951.94 GALLONS	8,588.49	0.00
345016	AP	IN	05-31-25	22756		198-TOWN OF GODERICH	MAY 2025 LEACHATE 197951.94 GALLONS/1.25 HOURS	69.95	0.00
347032	AP	IN	06-30-25	22825		198-TOWN OF GODERICH	JUNE 2025 LEACHATE 105853.17 GALLONS	4,592.62	0.00
347032	AP	IN	06-30-25	22825		198-TOWN OF GODERICH	JUNE 2025 LEACHATE 105853.17 GALLONS/1 HOUR	55.97	0.00
							Ending Balance	63,293.11	
								Debit	Credit
02-1000-73720 Engineering/Inspections							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
341084	AP	IN	03-26-25	S01284		4618-GROUPE RAMO INC	LEACHATE ASSESSMENT WILLOW TREE FEASIBILITY STUDY	2,861.09	0.00
341902	AP	IN	04-04-25	28749		16-B.M. ROSS & ASSOCIAT	2024 ANNUAL STATUS REPORT	6,288.25	0.00
344360	AP	IN	04-29-25	11803976		4536-SGS CANADA INC	SAMPLE & ANALYSIS	223.87	0.00
344361	AP	IN	04-29-25	11803905		4536-SGS CANADA INC	SAMPLE & ANALYSIS	895.94	0.00
345729	AP	IN	05-30-25	7064207		4536-SGS CANADA INC	SAMPLE ANAYLSIS	329.70	0.00
346032	AP	IN	06-24-25	11839157		4536-SGS CANADA INC	SAMPLE & ANALYSIS	97.18	0.00
							Ending Balance	10,696.03	
								Debit	Credit
02-1000-73750 Other Professional Services							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
339708	AP	IN	02-28-25	CM 117014		4536-SGS CANADA INC	DUPLICATE INVOICE PAID 11701450	101.77	0.00
339710	AP	IN	02-28-25	CM 117014		4536-SGS CANADA INC	DUPLICATE INVOICE PAID 11701450	0.00	101.77
339711	AP	CM	02-28-25	CM 117014		4536-SGS CANADA INC	DUPLICATE INVOICE PAID 11701450	0.00	101.77
340561	AP	IN	02-28-25	22618		198-TOWN OF GODERICH	RRPA REGISTRY FEES JANUARY & FEBRUARY 2025	335.50	0.00
343760	AP	IN	05-13-25	22717		198-TOWN OF GODERICH	RRPA INV 140885 APRIL 2025 REGISTRY FEES	509.47	0.00
							Ending Balance	743.20	
								Debit	Credit
02-1000-77400 Miscellaneous							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
338477	GL	GJ	02-06-25				ADMINISTRATIVE SERVICES-JANUARY	333.33	0.00
338477	GL	GJ	02-06-25				ADMINISTRATIVE SERVICES-FEBRUARY	333.33	0.00
339934	GL	GJ	03-08-25				ADMINISTRATIVE SERVICES-MARCH	333.33	0.00
344724	GL	GJ	05-31-25				RC ADMINISTRATIVE SERVICES-APRIL	333.33	0.00
344724	GL	GJ	05-31-25				RC ADMINISTRATIVE SERVICES-MAY	333.33	0.00
344724	GL	GJ	05-31-25				RC ADMINISTRATIVE SERVICES-JUNE	333.33	0.00
							Ending Balance	1,999.98	
								Debit	Credit
02-1000-77450 Insurance							Beginning Balance	0.00	
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit

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MID HURON LANDFILL (02)**For the Fiscal Year 2025 Periods 1-7 Ending July 31, 2025**

345726	AP	IN	06-09-25	109500		20-MACEWAN & FEAGAN IN 2025	LIABILITY/ENVIROMENTAL/NONOWNE D AUTO RENEWAL JUNE 8 2025 TO JUNE 8 2026	40,372.56	0.00
345919	GL	CR	06-27-25				TO ADJUST INSURANCE PREPAIDS TO ACTUAL	0.00	1,509.32

Ending Balance	38,863.24	
	Debit	Credit

02-1000-77800**Property Taxes**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
340291	AP	IN	02-24-25	22585		198-TOWN OF GODERICH	248 SUNCOAST DR INTERIM TAXES MARCH 2025	732.65	0.00

Ending Balance	732.65	
	Debit	Credit

02-1000-77905**Compensation - Central Huron**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
343757	AP	IN	05-13-25	2025 COM		3765-MUNICIPALITY OF CE	2025 COMPENSATION	4,000.00	0.00

Ending Balance	4,000.00	
	Debit	Credit

02-1000-78200**Transfer to Reserve Fund**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
347908	GL	GJ	08-05-25	DH2025			BUDGETED TRANSFER TO RF OF MUNICIPAL CONTRIBUTION	50,000.00	0.00

Ending Balance	50,000.00	
	Debit	Credit

02-1000-79200**Allocated Administration**

Beginning Balance	0.00	
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Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
336929	GL	GJ	01-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - JANUARY	1,000.00	0.00
338343	GL	GJ	02-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - FEBRUARY 2025	1,000.00	0.00
339775	GL	GJ	03-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - MARCH	1,000.00	0.00
341321	GL	GJ	04-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - APRIL	1,000.00	0.00
342712	GL	GJ	05-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - MAY	1,000.00	0.00
344311	GL	GJ	06-02-25				TO TOWN OF GODERICH FOR ADMINISTRATION - JUNE	1,000.00	0.00
347443	GL	GJ	07-01-25				TO TOWN OF GODERICH FOR ADMINISTRATION - JULY	1,000.00	0.00

Ending Balance	7,000.00	
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Total Debits and Credits 296,278.83 9,976.19**Grand Total Debits and Credits 296,278.83 9,976.19**