

Mid-Huron Landfill

ACCOUNTS FOR THE PERIOD ENDING : July 28 2025

May 1 2025	Cheque #	5429	5430	\$3,412.16
May 12 2025	Cheque#	5431	5432	\$45,726.39
May 22, 2025	Cheque#	5433	5434	\$4,565.75
June 2 2025	Cheque #	5435	5438	\$25,367.49
June 12, 2025	Cheque #	5439	5441	\$18,573.33
June 30, 2025	Cheque #	5442	5443	\$40,738.68
July 2, 2025	Cheque#	5444	5445	\$264.51
July 14, 2025	Cheque #	5446		\$8,851.44
July 28 2025	Cheque #	5447		\$5,162.05
Total				\$152,661.80

APPROVED: August 12 2025

Representative Administrative Committee

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*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
5429	C	2025-05-01	15	ART'S LANDSCAPING	\$3,254.40	O
5430	C	2025-05-01	3493	ERTH POWER CORPORATION	\$157.76	O
Cleared					\$0.00	
Outstanding					\$3,412.16	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
15	ART'S LANDSCAPING, 166 BENNETT STREET E, GODERICH, ON, N7A 4H4								
35955	04-02-25	JANUARY 2025 PLOW SNOW/SALT	04-30-25	\$2,930.69	\$2,930.69	02-1000-72040	Parsons Court - R&M - S	\$0.00	(\$5,357.67)
35955	04-02-25	HST 13% - REBATE	04-30-25	\$323.71	\$323.71	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,717.24)
					\$3,254.40				
3493	ERTH POWER CORPORATION, P.O. BOX 157, INGERSOLL, ON, N5C3K5								
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WASTEWATER	04-30-25	\$46.02	\$46.02	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WATER	04-30-25	\$56.68	\$56.68	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-WATER METER CHARGE	04-30-25	\$8.04	\$8.04	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-HYDRO REBATE	04-30-25	(\$5.86)	(\$5.86)	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	MARCH 1 TO APRIL 1 2025- 410 PARSONS COURT-HYDRO	04-30-25	\$46.96	\$46.96	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$453.50)
00002536-01-5/25	04-30-25	HST 13% - REBATE	04-30-25	\$0.89	\$0.89	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,717.24)
00002536-01-5/25	04-30-25	HST 13% - REBATE	04-30-25	\$5.03	\$5.03	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$3,717.24)
					\$157.76				
Total Bills To Pay:					\$3,412.16				

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*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
5431	C	2025-05-12	143	PANNABECKER HOLDINGS INC	\$28,971.67	O
5432	C	2025-05-12	198	TOWN OF GODERICH	\$16,754.72	O
Cleared					\$0.00	
Outstanding					\$45,726.39	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153

(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
143	PANNABECKER HOLDINGS INC, R.R. #5, 37656 BLYTH ROAD, GODERICH, ON, N7A 3Y2									
202504	05-09-25	LEACHATE HAULED APRIL 2025 346468.25 GALLONS	05-10-25	\$26,089.89	\$26,089.89	02-1000-72430	Leachate - Trucking	\$162,800.00	\$89,842.17	
202504	05-09-25	HST 13% - REBATE	05-10-25	\$2,881.78	\$2,881.78	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,265.59)	
					\$28,971.67					
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5									
22706	04-30-25	APRIL 2025 LEACHATE 346468.25GALLONS/1 HOUR	05-10-25	\$55.97	\$55.97	02-1000-72440	Leachate - Processing	\$95,270.00	\$53,000.62	
22706	04-30-25	APRIL 2025 LEACHATE 346468.25GALLONS	05-10-25	\$15,032.18	\$15,032.18	02-1000-72440	Leachate - Processing	\$95,270.00	\$53,000.62	
22706	04-30-25	HST 13% - REBATE	05-10-25	\$6.18	\$6.18	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,265.59)	
22706	04-30-25	HST 13% - REBATE	05-10-25	\$1,660.39	\$1,660.39	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,265.59)	
					\$16,754.72					
Total Bills To Pay:					\$45,726.39					

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*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
5433	C	2025-05-22	3765	MUNICIPALITY OF CENTRAL HURON	\$4,000.00	O
5434	C	2025-05-22	198	TOWN OF GODERICH	\$565.75	O
					Cleared	\$0.00
					Outstanding	\$4,565.75
					Void	\$0.00

TOWN OF GODERICH
A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
3765	MUNICIPALITY OF CENTRAL HURON, 23 ALBERT STREET, PO BOX 400, CLINTON, ON, N0M 1L0								
2025 COMPENSA	05-13-25	2025 COMPENSATION	05-18-25	\$4,000.00	\$4,000.00	02-1000-77905	Compensation - Central	\$4,000.00	\$0.00
					\$4,000.00				
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5								
22717	05-13-25	RRPA INV 140885 APRIL 2025 REGISTRY FEES	05-18-25	\$509.47	\$509.47	02-1000-73750	Other Professional Servic	\$2,400.00	\$1,656.80
22717	05-13-25	HST 13% - REBATE	05-18-25	\$56.28	\$56.28	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$8,321.87)
					\$565.75				
Total Bills To Pay:					\$4,565.75				

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*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
5435	C	2025-06-02	1566	BRUINSMA EXCAVATING LTD.	\$7,414.11	O
5436	C	2025-06-02	3493	ERTH POWER CORPORATION	\$157.14	O
5437	C	2025-06-02	143	PANNABECKER HOLDINGS INC	\$16,552.74	O
5438	C	2025-06-02	4536	SGS CANADA INC	\$1,243.50	O
Cleared					\$0.00	
Outstanding					\$25,367.49	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153

(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1566	BRUINSMA EXCAVATING LTD., P.O. BOX 292, GODERICH, ON, N7A 3Z2								
9881	05-22-25	DIG UP VALVE CHAMBER-REPAIR	05-30-25	\$6,676.64	\$6,676.64	02-1000-72390	Site - R&M - Services	\$7,500.00	\$823.36
9881	05-22-25	HST 13% - REBATE	05-30-25	\$737.47	\$737.47	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
					\$7,414.11				
3493	ERTH POWER CORPORATION, P.O. BOX 157, INGERSOLL, ON, N5C3K5								
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-HYDRO REBATE	05-30-25	(\$5.80)	(\$5.80)	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-HYDRO	05-30-25	\$45.08	\$45.08	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-WASTEWATER	05-30-25	\$46.02	\$46.02	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-WATER	05-30-25	\$47.08	\$47.08	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	410 PARSONS CT APRIL 1 TO MAY 1 2025-WATER METER SERVICE CHARGE	05-30-25	\$17.81	\$17.81	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$1,046.31
00002536-01-6/25	05-22-25	HST 13% - REBATE	05-30-25	\$1.97	\$1.97	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
00002536-01-6/25	05-22-25	HST 13% - REBATE	05-30-25	\$4.98	\$4.98	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
					\$157.14				
143	PANNABECKER HOLDINGS INC, R.R. #5, 37656 BLYTH ROAD, GODERICH, ON, N7A 3Y2								
202505	05-30-25	197951.94 GALLONS LLEACHATE HAULED MAY 2025	05-30-25	\$14,906.25	\$14,906.25	02-1000-72430	Leachate - Trucking	\$162,800.00	\$74,935.92
202505	05-30-25	HST 13% - REBATE	05-30-25	\$1,646.49	\$1,646.49	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
					\$16,552.74				
4536	SGS CANADA INC, INDUSTRIES & ENVIROMENT, 185 CONCESSION STREET PO BOX4300, LAKEFIELD, ON, K0L 2H0								
11803905	04-29-25	SAMPLE & ANALYSIS	05-30-25	\$895.94	\$895.94	02-1000-73720	Engineering/Inspections	\$97,350.00	\$87,080.85
11803976	04-29-25	SAMPLE & ANALYSIS	05-30-25	\$223.87	\$223.87	02-1000-73720	Engineering/Inspections	\$97,350.00	\$87,080.85
11803905	04-29-25	HST 13% - REBATE	05-30-25	\$98.96	\$98.96	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
11803976	04-29-25	HST 13% - REBATE	05-30-25	\$24.73	\$24.73	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$10,836.47)
					\$1,243.50				
Total Bills To Pay:					\$25,367.49				

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*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
5439	C	2025-06-12	16	B.M. ROSS & ASSOCIATES	\$8,569.06	O
5440	C	2025-06-12	1566	BRUINSMA EXCAVATING LTD.	\$389.45	O
5441	C	2025-06-12	198	TOWN OF GODERICH	\$9,614.82	O
Cleared					\$0.00	
Outstanding					\$18,573.33	
Void					\$0.00	

TOWN OF GODERICH**A/P Preliminary Cheque Run for Bank of Montreal--1014-153****(Council Approval Report)**

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
16	B.M. ROSS & ASSOCIATES, 62 NORTH STREET, GODERICH, ON, N7A 2T4								
29057	05-29-25	REPORTING LEACHATE TRANSFER FACILITY	06-10-25	\$7,716.70	\$7,716.70	02-1000-72440	Leachate - Processing	\$95,270.00	\$36,625.48
29057	05-29-25	HST 13% - REBATE	06-10-25	\$852.36	\$852.36	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,683.95)
					\$8,569.06				
1566	BRUINSMA EXCAVATING LTD., P.O. BOX 292, GODERICH, ON, N7A 3Z2								
9926	06-02-25	NEW T HANDLE TO OPERATE NEW VALVE	06-10-25	\$350.71	\$350.71	02-1000-72390	Site - R&M - Services	\$7,500.00	\$472.65
9926	06-02-25	HST 13% - REBATE	06-10-25	\$38.74	\$38.74	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,683.95)
					\$389.45				
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5								
22756	05-31-25	MAY 2025 LEACHATE 197951.94 GALLONS/1.25 HOURS	06-10-25	\$69.95	\$69.95	02-1000-72440	Leachate - Processing	\$95,270.00	\$36,625.48
22756	05-31-25	MAY 2025 LEACHATE 197951.94 GALLONS	06-10-25	\$8,588.49	\$8,588.49	02-1000-72440	Leachate - Processing	\$95,270.00	\$36,625.48
22756	05-31-25	HST 13% - REBATE	06-10-25	\$7.73	\$7.73	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,683.95)
22756	05-31-25	HST 13% - REBATE	06-10-25	\$948.65	\$948.65	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,683.95)
					\$9,614.82				
Total Bills To Pay:					\$18,573.33				

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*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
5442	C	2025-06-30	20	MACEWAN & FEAGAN INSURANCE BROKERS	\$40,372.56	O
5443	C	2025-06-30	4536	SGS CANADA INC	\$366.12	O
Cleared					\$0.00	
Outstanding					\$40,738.68	
Void					\$0.00	

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
20	MACEWAN & FEAGAN INSURANCE BROKERS, 64 WEST STREET, GODERICH, ON, N7A 2K3								
109500	06-09-25 2025	LIABILITY/ENVIROMENTAL/NONOWNED AUTO RENEWAL JUNE 8 2025 TO JUNE 8 2026	06-18-25	\$40,372.56	\$40,372.56	02-1000-77450	Insurance	\$40,000.00	\$1,136.76
					\$40,372.56				
4536	SGS CANADA INC, INDUSTRIES & ENVIROMENT, 185 CONCESSION STREET PO BOX4300, LAKEFIELD, ON, K0L 2H0								
7064207	05-30-25	SAMPLE ANAYLSIS	06-18-25	\$329.70	\$329.70	02-1000-73720	Engineering/Inspections	\$97,350.00	\$86,751.15
7064207	05-30-25	HST 13% - REBATE	06-18-25	\$36.42	\$36.42	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,720.37)
					\$366.12				
Total Bills To Pay:					\$40,738.68				

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*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
5444	C	2025-07-02	3493	ERTH POWER CORPORATION	\$156.59	O
5445	C	2025-07-02	4536	SGS CANADA INC	\$107.92	O
					Cleared	\$0.00
					Outstanding	\$264.51
					Void	\$0.00

TOWN OF GODERICH

A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
3493	ERTH POWER CORPORATION, P.O. BOX 157, INGERSOLL, ON, N5C3K5									
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WATER	06-30-25	\$56.68	\$56.68	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67	
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WASTEWATER	06-30-25	\$46.02	\$46.02	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67	
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-WATER METER SERVICE CHARGE	06-30-25	\$8.04	\$8.04	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67	
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-HYDRO REBATE	06-30-25	(\$5.90)	(\$5.90)	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67	
00002536-01-7/25	06-17-25	410 PARSONS COURT MAY 1 TO JUNE 1 2025-HYDRO	06-30-25	\$45.80	\$45.80	02-1000-72042	Parsons Court - Utilities	\$1,650.00	\$895.67	
00002536-01-7/25	06-17-25	HST 13% - REBATE	06-30-25	\$0.89	\$0.89	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,737.06)	
00002536-01-7/25	06-17-25	HST 13% - REBATE	06-30-25	\$5.06	\$5.06	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,737.06)	
					\$156.59					
4536	SGS CANADA INC, INDUSTRIES & ENVIROMENT, 185 CONCESSION STREET PO BOX4300, LAKEFIELD, ON, K0L 2H0									
11839157	06-24-25	SAMPLE & ANALYSIS	06-30-25	\$97.18	\$97.18	02-1000-73720	Engineering/Inspections	\$97,350.00	\$86,653.97	
11839157	06-24-25	HST 13% - REBATE	06-30-25	\$10.74	\$10.74	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$12,737.06)	
					\$107.92					
Total Bills To Pay:					\$264.51					

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*For The Date Range From 2025-07-14 To 2025-07-14**For All Vendors And For Outstanding Cheques - Computer Generated*

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5446	C	2025-07-14	143	PANNABECKER HOLDINGS INC	\$8,851.44	O
Cleared					\$0.00	
Outstanding					\$8,851.44	
Void					\$0.00	

TOWN OF GODERICH
A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
143	PANNABECKER HOLDINGS INC, R.R. #5, 37656 BLYTH ROAD, GODERICH, ON, N7A 3Y2									
202506	07-02-25	JUNE 2025 LEACHATE 105853.17 GALLONS	07-10-25	\$7,971.00	\$7,971.00	02-1000-72430	Leachate - Trucking	\$162,800.00	\$66,964.92	
202506	07-02-25	HST 13% - REBATE	07-10-25	\$880.44	\$880.44	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$13,617.50)	
					\$8,851.44					
Total Bills To Pay:					\$8,851.44					

Accounts Payable Cheque Register Report - Bank of Montreal-1014-153*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
5447	C	2025-07-28	198	TOWN OF GODERICH	\$5,162.05	O
Cleared					\$0.00	
Outstanding					\$5,162.05	
Void					\$0.00	

TOWN OF GODERICH
A/P Preliminary Cheque Run for Bank of Montreal--1014-153
(Council Approval Report)

Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
198	TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5									
22825	06-30-25	JUNE 2025 LEACHATE 105853.17 GALLONS/1 HOUR	07-18-25	\$55.97	\$55.97	02-1000-72440	Leachate - Processing	\$95,270.00	\$31,976.89	
22825	06-30-25	JUNE 2025 LEACHATE 105853.17 GALLONS	07-18-25	\$4,592.62	\$4,592.62	02-1000-72440	Leachate - Processing	\$95,270.00	\$31,976.89	
22825	06-30-25	HST 13% - REBATE	07-18-25	\$6.18	\$6.18	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$14,130.96)	
22825	06-30-25	HST 13% - REBATE	07-18-25	\$507.28	\$507.28	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$14,130.96)	
					\$5,162.05					
Total Bills To Pay:					\$5,162.05					