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

06-2000-71000 **Salaries**

Beginning Balance: Debit 0.00

Transaction	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: Debit 63,127.14

06-2000-71123 **Scale - R&M - Services**

Beginning Balance: Debit 0.00

Transaction	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: Debit 966.72

06-2000-71500 **Benefits**

Beginning Balance: Debit 0.00

Transaction	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: Debit 18,242.72

06-2000-72000 **Building - R&M - Services**

Beginning Balance: Debit 0.00

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 #27-1728	244.22	0.00
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	

06-2000-72029 **Utilities - Heating**

	Debit	Credit
Beginning Balance	0.00	

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	

06-2000-72030 **Utilities - Hydro**

	Debit	Credit
Beginning Balance	0.00	

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	

06-2000-72100 **Office Equipment - R&M - Services**

	Debit	Credit
Beginning Balance	0.00	

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	

06-2000-72200 **Mach and Equip - R&M - Services**

	Debit	Credit
Beginning Balance	0.00	

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	

	Debit	Credit
06-2000-72330 Vehicle - Gas — Beginning Balance	0.00	

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	

	Debit	Credit
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
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

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
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	

06-2000-72900 Small Tools

	Debit	Credit
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

	Debit	Credit
Ending Balance	33.57	

06-2000-73100 Office Supplies

	Debit	Credit
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

	Debit	Credit
Ending Balance	1,216.78	

06-2000-73110 Postage

	Debit	Credit
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

	Debit	Credit
Ending Balance	252.37	

06-2000-73120 Telephone/Internet

	Debit	Credit
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

	Debit	Credit
Ending Balance	1,184.56	

06-2000-73160 Software

	Debit	Credit
Beginning Balance	0.00	

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	

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	

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	

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	

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

	Debit	Credit
Ending Balance	134.62	

06-2000-77350 Travel

	Debit	Credit
Beginning Balance	0.00	

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	

06-2000-77400 Miscellaneous

	Debit	Credit
Beginning Balance	0.00	

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	

06-2000-77450 Insurance

	Debit	Credit
Beginning Balance	0.00	

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	

06-2000-77800 Property Taxes

	Debit	Credit
Beginning Balance	0.00	

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	

06-2000-79200 Allocated Administration

	Debit	Credit
Beginning Balance	0.00	

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	

	Debit	Credit
Total Debits and Credits	**416,748.89**	**8,075.22**
Grand Total Debits and Credits	**416,748.89**	**8,075.22**