Mid-Huron Recycle

ACCOUNTS FOR THE PERIOD ENDING : July 28 2025

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

APPROVED: August 12 2025

Representative Administrative Committee

TOWN OF GODERICH

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

For The Date Range From 2025-05-01 To 2025-05-01

For All Vendors And For Outstanding Cheques - Computer Generated

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

TOWN OF GODERICH

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

(Council Approval Report)

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

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

For The Date Range From 2025-05-12 To 2025-05-12

For All Vendors And For Outstanding Cheques - Computer Generated

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

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

TOWN OF GODERICH

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

For The Date Range From 2025-05-22 To 2025-05-22

For All Vendors And For Outstanding Cheques - Computer Generated

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

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

TOWN OF GODERICH

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

(Council Approval Report)

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

TOWN OF GODERICH

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

For The Date Range From 2025-06-02 To 2025-06-02

For All Vendors And For Outstanding Cheques - Computer Generated

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

TOWN OF GODERICH

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

(Council Approval Report)

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

TOWN OF GODERICH

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

For The Date Range From 2025-06-12 To 2025-06-12

For All Vendors And For Outstanding Cheques - Computer Generated

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

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

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

For The Date Range From 2025-06-30 To 2025-06-30

For All Vendors And For Outstanding Cheques - Computer Generated

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

TOWN OF GODERICH

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

(Council Approval Report)

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

TOWN OF GODERICH

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

For The Date Range From 2025-07-02 To 2025-07-02

For All Vendors And For Outstanding Cheques - Computer Generated

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

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

TOWN OF GODERICH

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

For The Date Range From 2025-07-14 To 2025-07-14

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

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

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

TOWN OF GODERICH

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

(Council Approval Report)

Vendor										
	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
			Total Bills To Pay:			$44,186.59	VOID $102.74			

44083.85

TOWN OF GODERICH

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

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

For All Vendors And For Outstanding Cheques - Computer Generated

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

TOWN OF GODERICH

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

(Council Approval Report)

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