

**TOWN OF GODERICH**

**General Ledger**

**MID HURON LANDFILL (02)**

For the Fiscal Year 2026 Periods 1-3 Ending March 31, 2026

							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		
358849	AP	IN	02-18-26	00002536-0		3493-ERTH POWER CORPO	ELECTRICITY USAGE JANUARY 01-FEBRUARY 01 2026	59.90	0.00		
358849	AP	IN	02-18-26	00002536-0		3493-ERTH POWER CORPO	ELECTRICITY REBATE JANUARY 01-FEBRUARY 01 2026	0.00	13.83		
358849	AP	IN	02-18-26	00002536-0		3493-ERTH POWER CORPO	WASTEWATER JANUARY 01-FEBRUARY 01 2026	49.54	0.00		
358849	AP	IN	02-18-26	00002536-0		3493-ERTH POWER CORPO	WATER USAGE JANUARY 01-FEBRUARY 01 2026	57.23	0.00		
358849	AP	IN	02-18-26	00002536-0		3493-ERTH POWER CORPO	WATER SERVICE CHARGE JANUARY 01-FEBRUARY 01 2026	8.14	0.00		
360060	AP	IN	03-18-26	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-ELECTRICITY	67.95	0.00		
360060	AP	IN	03-18-26	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-REBATE	0.00	15.69		
360060	AP	IN	03-18-26	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-WASTEWATER	49.93	0.00		
360060	AP	IN	03-18-26	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-WATER	57.30	0.00		
360060	AP	IN	03-18-26	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-METER SERVICE CHARGE	8.14	0.00		
360060	AP	IN	03-18-26	00002536-0		3493-ERTH POWER CORPO	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-LATE FEE	0.41	0.00		
							<b>Ending Balance</b>	329.02			

							Debit		Credit		
02-1000-72430 Leachate - Trucking							Beginning Balance	0.00			
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
357217	AP	IN	02-02-26	202601		143-PANNABECKER HOLDI	LEACHATE HAULED FOR JANUARY 2026 - 356384.48 GALLONS	26,836.61	0.00		
358847	AP	IN	02-20-26	202601-AD		143-PANNABECKER HOLDI	LEACHATE HAULED FOR JANUARY 2026-356384.48 GALLONS--CPI INCREASE ADJUSTMENT	725.32	0.00		
358848	AP	IN	03-02-26	202602		143-PANNABECKER HOLDI	LEACHATE HAULED FOR FEBRUARY 2026-188093.03 GALLONS	14,546.66	0.00		
							<b>Ending Balance</b>	42,108.59			

							Debit		Credit		
02-1000-72440 Leachate - Processing							Beginning Balance	0.00			
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
357206	AP	IN	01-31-26	23296		198-TOWN OF GODERICH	LEACHATE TREATMENT COSTS JAN 2026- 356384.48 GALLONS	15,462.37	0.00		
357206	AP	IN	01-31-26	23296		198-TOWN OF GODERICH	LEACHATE TREATMENT COSTS JAN 2026- 1.25 HOURS	69.96	0.00		
358850	AP	IN	02-28-26	23373		198-TOWN OF GODERICH	JANUARY-LEACHATE-CPI RATE INCREASE 2.3%	362.65	0.00		
358850	AP	IN	02-28-26	23373		198-TOWN OF GODERICH	FEBRUARY-LEACHATE-188093.03 GALLONS	8,352.16	0.00		
358850	AP	IN	02-28-26	23373		198-TOWN OF GODERICH	FEBRUARY LEACHATE-1 HOUR	55.97	0.00		
							<b>Ending Balance</b>	24,303.11			

							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		
360057	AP	IN	03-25-26	23395		198-TOWN OF GODERICH	RPRA INV#181330-INV.PERIOD JAN1-JAN31 2026	105.62	0.00		
360058	AP	IN	03-12-26	23386		198-TOWN OF GODERICH	RPRA INV#187156-FEBRUARY 1, 2026	354.14	0.00		

**TOWN OF GODERICH**

**General Ledger**

MID HURON LANDFILL (02)

For the Fiscal Year 2026 Periods 1-3 Ending March 31, 2026

TO FEBRUARY 28, 2026

							Ending Balance	459.76	
								Debit	Credit
<b>02-1000-77400</b>							<b>Beginning Balance</b>	0.00	
<b>Trans action</b>	<b>Src</b>	<b>Typ</b>	<b>Date</b>	<b>Document Number</b>	<b>PO/Ref Number</b>	<b>Payor/ Vendor</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
358945	GL	GJ	03-15-26				ADMINISTRATIVE FEE- JANUARY	333.33	0.00
358945	GL	GJ	03-15-26				ADMINISTRATIVE FEE- FEBRUARY	333.33	0.00
358945	GL	GJ	03-15-26				ADMINISTRATIVE FEE- MARCH	333.33	0.00
							<b>Ending Balance</b>	999.99	
								Debit	Credit
<b>02-1000-77800</b>							<b>Beginning Balance</b>	0.00	
<b>Trans action</b>	<b>Src</b>	<b>Typ</b>	<b>Date</b>	<b>Document Number</b>	<b>PO/Ref Number</b>	<b>Payor/ Vendor</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
358851	AP	IN	02-24-26	23323		198-TOWN OF GODERICH	248 SUNCOAST INTERIM TAXES DUE JUNE 30 2026	744.26	0.00
358852	AP	IN	02-24-26	23322		198-TOWN OF GODERICH	248 SUNCOAST INTERIM TAXES DUE MARCH 31 2026	744.24	0.00
							<b>Ending Balance</b>	1,488.50	
								Debit	Credit
<b>02-1000-77905</b>							<b>Beginning Balance</b>	0.00	
<b>Trans action</b>	<b>Src</b>	<b>Typ</b>	<b>Date</b>	<b>Document Number</b>	<b>PO/Ref Number</b>	<b>Payor/ Vendor</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
360059	AP	IN	03-16-26	ANNUAL C		3765-MUNICIPALITY OF CE	ANNUAL COMPENSATION (PER BUDGET)	4,000.00	0.00
							<b>Ending Balance</b>	4,000.00	
								Debit	Credit
<b>02-1000-79200</b>							<b>Beginning Balance</b>	0.00	
<b>Trans action</b>	<b>Src</b>	<b>Typ</b>	<b>Date</b>	<b>Document Number</b>	<b>PO/Ref Number</b>	<b>Payor/ Vendor</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
359505	GL	GJ	01-01-26				TO TOWN OF GODERICH FOR ADMINISTRATION - JANUARY	1,000.00	0.00
359506	GL	GJ	02-01-26				TO TOWN OF GODERICH FOR ADMINISTRATION - FEBRUARY	1,000.00	0.00
359507	GL	GJ	03-01-26				TO TOWN OF GODERICH FOR ADMINISTRATION - MARCH	1,000.00	0.00
							<b>Ending Balance</b>	3,000.00	
								Debit	Credit
							<b>Total Debits and Credits</b>	<b>76,718.49</b>	<b>29.52</b>
							<b>Grand Total Debits and Credits</b>	<b>76,718.49</b>	<b>29.52</b>