

Mid-Huron Landfill Site Board

ACCOUNTS FOR THE PERIOD ENDING : April 2 2026

February 5 2026	Cheque #	5480	5482	\$47,433.45
March 12 2026	Cheque#	5483	5485	\$27,693.37
April 2 2026	Cheque#	5486	5489	\$6,761.92
<b>Total</b>				<b>\$81,888.74</b>

APPROVED:

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Representative Administrative Committee

**TOWN OF GODERICH**

**Accounts Payable Cheque Register Report - Bank of Montreal-1014-153**

For The Date Range From 2026-02-05 To 2026-02-05

For All Vendors And For Outstanding Cheques - Computer Generated

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5480	C	2026-02-05	143	PANNABECKER HOLDINGS INC	\$29,800.87	O
5481	C	2026-02-05	198	TOWN OF GODERICH	\$17,462.06	O
5482	C	2026-02-05	3493	ERTH POWER CORPORATION	\$170.52	O
<b>Cleared</b>					<b>\$0.00</b>	
<b>Outstanding</b>					<b>\$47,433.45</b>	
<b>Void</b>					<b>\$0.00</b>	

**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
<b>143 PANNABECKER HOLDINGS INC, R.R. #5, 37656 BLYTH ROAD, GODERICH, ON, N7A 3Y2</b>											
	202601	02-02-26	LEACHATE HAULED FOR JANUARY 2026 - 356384.48 GALLONS	02-10-26	\$26,836.61	\$26,836.61	02-1000-72430	Leachate - Trucking	\$0.00	(\$26,836.61)	
	202601	02-02-26	HST 13% - REBATE	02-10-26	\$2,964.26	\$2,964.26	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,767.66)	
						<b>\$29,800.87</b>					
<b>198 TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5</b>											
	22608	01-31-25	RATE INCREASE RETRO JANUARY 2025	03-10-25	\$152.40	\$152.40	02-1000-72440	Leachate - Processing	\$95,270.00	\$10,791.33	
	23296	01-31-26	LEACHATE TREATMENT COSTS JAN 2026- 1.25 HOURS	02-10-26	\$69.96	\$69.96	02-1000-72440	Leachate - Processing	\$0.00	(\$15,532.33)	
	23296	01-31-26	LEACHATE TREATMENT COSTS JAN 2026- 356384.48 GALLONS	02-10-26	\$15,462.37	\$15,462.37	02-1000-72440	Leachate - Processing	\$0.00	(\$15,532.33)	
	22551	12-30-24	2024 POSTAGE	02-28-25	\$40.40	\$40.40	02-1000-73110	Postage/courier	\$0.00	(\$40.40)	
	22551	12-30-24	HST 13% - REBATE	02-28-25	\$4.46	\$4.46	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$2,028.64)	
	22608	01-31-25	HST 13% - REBATE	03-10-25	\$16.83	\$16.83	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$53.39)	
	23296	01-31-26	HST 13% - REBATE	02-10-26	\$1,707.91	\$1,707.91	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,767.66)	
	23296	01-31-26	HST 13% - REBATE	02-10-26	\$7.73	\$7.73	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,767.66)	
						<b>\$17,462.06</b>					
<b>3493 EARTH POWER CORPORATION, P.O. BOX 157, INGERSOLL, ON, N5C3K5</b>											
	2536-01-01/26	01-19-26	WATER METER CHARGE DEC 1 2025-JAN 1 2026	02-11-26	\$8.04	\$8.04	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$162.23)	
	2536-01-01/26	01-19-26	WATER CHARGE DEC 1 2025-JAN 1 2026	02-11-26	\$56.68	\$56.68	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$162.23)	
	2536-01-01/26	01-19-26	WASTEWATER CHARGE DEC 1 2025-JAN 1 2026	02-11-26	\$46.02	\$46.02	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$162.23)	
	2536-01-01/26	01-19-26	HYDRO - DEC 1 2025-JAN 1 2026 REBATE	02-11-26	(\$15.46)	(\$15.46)	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$162.23)	
	2536-01-01/26	01-19-26	HYDRO - DEC 1 2025-JAN 1 2026	02-11-26	\$66.95	\$66.95	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$162.23)	
	2536-01-01/26	01-19-26	HST 13% - REBATE	02-11-26	\$0.89	\$0.89	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,767.66)	
	2536-01-01/26	01-19-26	HST 13% - REBATE	02-11-26	\$7.40	\$7.40	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,767.66)	
						<b>\$170.52</b>					
<b>Total Bills To Pay:</b>						<b>\$47,433.45</b>					

**TOWN OF GODERICH**

**Accounts Payable Cheque Register Report - Bank of Montreal-1014-153**

*For The Date Range From 2026-03-12 To 2026-03-12*

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5483	C	2026-03-12	3493	ERTH POWER CORPORATION	\$168.50	O
5484	C	2026-03-12	143	PANNABECKER HOLDINGS INC	\$16,958.86	O
5485	C	2026-03-12	198	TOWN OF GODERICH	\$10,566.01	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$27,693.37</b>
					<b>Void</b>	<b>\$0.00</b>

**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
<b>3493 EARTH POWER CORPORATION, P.O. BOX 157, INGERSOLL, ON, N5C3K5</b>											
		00002536-01-01-0	02-18-26	ELECTRICITY REBATE JANUARY 01-FEBRUARY 01 2026	03-18-26	(\$13.83)	(\$13.83)	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$323.21)
		00002536-01-01-0	02-18-26	WATER USAGE JANUARY 01-FEBRUARY 01 2026	03-18-26	\$57.23	\$57.23	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$323.21)
		00002536-01-01-0	02-18-26	WATER SERVICE CHARGE JANUARY 01-FEBRUARY 01 2026	03-18-26	\$8.14	\$8.14	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$323.21)
		00002536-01-01-0	02-18-26	WASTEWATER JANUARY 01-FEBRUARY 01 2026	03-18-26	\$49.54	\$49.54	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$323.21)
		00002536-01-01-0	02-18-26	ELECTRICITY USAGE JANUARY 01-FEBRUARY 01 2026	03-18-26	\$59.90	\$59.90	02-1000-72042	Parsons Court - Utilities	\$0.00	(\$323.21)
		00002536-01-01-0	02-18-26	HST 13% - REBATE	03-18-26	\$6.62	\$6.62	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,604.43)
		00002536-01-01-0	02-18-26	HST 13% - REBATE	03-18-26	\$0.90	\$0.90	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,604.43)
							<b>\$168.50</b>				
<b>143 PANNABECKER HOLDINGS INC, R.R. #5, 37656 BLYTH ROAD, GODERICH, ON, N7A 3Y2</b>											
		202601-ADJUSTM	02-20-26	LEACHATE HAULED FOR JANUARY 2026-356384.48 GALLONS--CPI INCREASE ADJUSTMENT	03-18-26	\$725.32	\$725.32	02-1000-72430	Leachate - Trucking	\$0.00	(\$42,108.59)
		202602	03-02-26	LEACHATE HAULED FOR FEBRUARY 2026-188093.03 GALLONS	03-18-26	\$14,546.66	\$14,546.66	02-1000-72430	Leachate - Trucking	\$0.00	(\$42,108.59)
		202601-ADJUSTM	02-20-26	HST 13% - REBATE	03-18-26	\$80.11	\$80.11	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,604.43)
		202602	03-02-26	HST 13% - REBATE	03-18-26	\$1,606.77	\$1,606.77	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,604.43)
							<b>\$16,958.86</b>				
<b>198 TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5</b>											
		23373	02-28-26	FEBRUARY LEACHATE-1 HOUR	03-18-26	\$55.97	\$55.97	02-1000-72440	Leachate - Processing	\$0.00	(\$24,303.11)
		23373	02-28-26	FEBRUARY-LEACHATE-188093.03 GALLONS	03-18-26	\$8,352.16	\$8,352.16	02-1000-72440	Leachate - Processing	\$0.00	(\$24,303.11)
		23373	02-28-26	JANUARY-LEACHATE-CPI RATE INCREASE 2.3%	03-18-26	\$362.65	\$362.65	02-1000-72440	Leachate - Processing	\$0.00	(\$24,303.11)
		23322	02-24-26	248 SUNCOAST INTERIM TAXES DUE MARCH 31 2026	03-18-26	\$744.24	\$744.24	02-1000-77800	Property Taxes	\$0.00	(\$1,488.50)
		23322	02-24-26	HST 13% - REBATE	03-18-26	\$82.20	\$82.20	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,604.43)
		23373	02-28-26	HST 13% - REBATE	03-18-26	\$40.06	\$40.06	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,604.43)
		23373	02-28-26	HST 13% - REBATE	03-18-26	\$6.18	\$6.18	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,604.43)
		23373	02-28-26	HST 13% - REBATE	03-18-26	\$922.55	\$922.55	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,604.43)
							<b>\$10,566.01</b>				
<b>Total Bills To Pay:</b>							<b>\$27,693.37</b>				

**TOWN OF GODERICH**

**Accounts Payable Cheque Register Report - Bank of Montreal-1014-153**

*For The Date Range From 2026-04-02 To 2026-04-02*

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
5486	C	2026-04-02	3493	ERTH POWER CORPORATION	\$344.95	O
5487	C	2026-04-02	4336	MID-HURON RECYCLE CENTRE	\$102.25	O
5488	C	2026-04-02	3765	MUNICIPALITY OF CENTRAL HURON	\$4,000.00	O
5489	C	2026-04-02	198	TOWN OF GODERICH	\$2,314.72	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$6,761.92</b>
					<b>Void</b>	<b>\$0.00</b>

**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
<b>3493</b>		<b>ERTH POWER CORPORATION, P.O. BOX 157, INGERSOLL, ON, N5C3K5</b>									
	00002536-01-01/2	02-18-26	410 PARSONS CT-JANUARY 01 2026-FEBRUARY 01 2026-ELECTRICITY	04-10-26	\$59.90	\$59.90	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-01/2	02-18-26	410 PARSONS CT-JANUARY 01 2026-FEBRUARY 01 2026-REBATE	04-10-26	(\$13.83)	(\$13.83)	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-01/2	02-18-26	410 PARSONS CT-JANUARY 01 2026-FEBRUARY 01 2026-WASTEWATER	04-10-26	\$49.54	\$49.54	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-01/2	02-18-26	410 PARSONS CT-JANUARY 01 2026-FEBRUARY 01 2026-WATER	04-10-26	\$57.23	\$57.23	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-01/2	02-18-26	410 PARSONS CT-JANUARY 01 2026-FEBRUARY 01 2026-METER SERVICE CHARGE	04-10-26	\$8.14	\$8.14	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-02/2	03-18-26	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-REBATE	04-10-26	(\$15.69)	(\$15.69)	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-02/2	03-18-26	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-WASTEWATER	04-10-26	\$49.93	\$49.93	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-02/2	03-18-26	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-WATER	04-10-26	\$57.30	\$57.30	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-02/2	03-18-26	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-METER SERVICE CHARGE	04-10-26	\$8.14	\$8.14	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-02/2	03-18-26	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-LATE FEE	04-10-26	\$0.41	\$0.41	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-02/2	03-18-26	410 PARSONS CT-FEBRUARY 01 2026-MARCH 01 2026-ELECTRICITY	04-10-26	\$67.95	\$67.95	02-1000-72042	Parsons Court - Utilities	\$1,800.00	\$1,147.77	
	00002536-01-01/2	02-18-26	HST 13% - REBATE	04-10-26	\$0.90	\$0.90	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)	
	00002536-01-01/2	02-18-26	HST 13% - REBATE	04-10-26	\$6.62	\$6.62	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)	
	00002536-01-02/2	03-18-26	HST 13% - REBATE	04-10-26	\$0.90	\$0.90	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)	
	00002536-01-02/2	03-18-26	HST 13% - REBATE	04-10-26	\$7.51	\$7.51	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)	
						<b>\$344.95</b>					
<b>4336</b>		<b>MID-HURON RECYCLE CENTRE, RR#2 37506A HURON ROAD, CLINTON, ON, N0M1L0</b>									
	2026-03	03-16-26	INVOICE #310 01-2026 (FEB 4,2026 PAYMENT DATE)	04-10-26	\$61.25	\$61.25	02-9300-21111	Due to Mid Huron Recycl	\$0.00	(\$1,231.11)	
	2026-03	03-16-26	INVOICE #310 01-2026 (2) (FEB 11, 2026 PAYMENT DATE)	04-10-26	\$41.00	\$41.00	02-9300-21111	Due to Mid Huron Recycl	\$0.00	(\$1,231.11)	
						<b>\$102.25</b>					
<b>3765</b>		<b>MUNICIPALITY OF CENTRAL HURON, 23 ALBERT STREET, PO BOX 400, CLINTON, ON, N0M 1L0</b>									
	ANNUAL COMPE	03-16-26	ANNUAL COMPENSATION (PER BUDGET)	04-10-26	\$4,000.00	\$4,000.00	02-1000-77905	Compensation - Central	\$4,000.00	\$0.00	
						<b>\$4,000.00</b>					
<b>198</b>		<b>TOWN OF GODERICH, 57 WEST STREET, GODERICH, ON, N7A 2K5</b>									
	23386	03-12-26	RPR INV#187156-MARCH REGISTRY FEES	04-10-26	\$354.14	\$354.14	02-1000-73750	Other Professional Servic	\$2,000.00	\$1,229.59	
	23395	03-25-26	RPR INV#165014-INV.PERIOD SEPT 1- SEPT 30 2025	04-10-26	\$74.56	\$74.56	02-1000-73750	Other Professional Servic	\$2,000.00	\$1,229.59	
	23395	03-25-26	RPR INV#181330-INV.PERIOD JAN1-JAN31 2026	04-10-26	\$105.62	\$105.62	02-1000-73750	Other Professional Servic	\$2,000.00	\$1,229.59	

**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
		23386	03-12-26	HST 13% - REBATE	04-10-26	\$39.12	\$39.12	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)
		23388	01-01-26	HST 13% - REBATE	04-10-26	\$64.85	\$64.85	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)
		23388	01-01-26	HST 13% - REBATE	04-10-26	\$21.27	\$21.27	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)
		23388	01-01-26	HST 13% - REBATE	04-10-26	\$85.10	\$85.10	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)
		23395	03-25-26	HST 13% - REBATE	04-10-26	\$11.67	\$11.67	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)
		23395	03-25-26	HST 13% - REBATE	04-10-26	\$8.24	\$8.24	02-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$7,841.44)
		23388	01-01-26	SGS INV# 11907990-ANALYSIS AND ADMIN	04-10-26	\$770.41	\$770.41	02-9300-24550	Due to Revenue Fund - T	\$0.00	(\$1,938.97)
		23388	01-01-26	SGS INV# 11800680-SAMPLE/ANALYSIS AND ADMIN	04-10-26	\$587.13	\$587.13	02-9300-24550	Due to Revenue Fund - T	\$0.00	(\$1,938.97)
		23388	01-01-26	SGS INV# 11895429-ANALYSIS AND ADMIN	04-10-26	\$192.61	\$192.61	02-9300-24550	Due to Revenue Fund - T	\$0.00	(\$1,938.97)
							<b>\$2,314.72</b>				
							<b>\$6,761.92</b>				

**Total Bills To Pay:**