

TOWN OF GODERICH

General Ledger

MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2026 Periods 1-3 Ending March 31, 2026

							Debit		Credit	
06-2000-71000 Salaries							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356244	PR	CD	01-15-26				Payroll Run 2821: 12/26/2025 - 1/8/2026	4,619.24	0.00	
357660	PR	CD	01-29-26				Payroll Run 2827: 1/9/2026 - 1/22/2026	4,790.90	0.00	
358973	PR	CD	02-12-26				Payroll Run 2836: 1/23/2026 - 2/5/2026	4,679.58	0.00	
358975	PR	CD	02-26-26				Payroll Run 2840: 2/6/2026 - 2/19/2026	4,971.20	0.00	
358977	PR	CD	03-12-26				Payroll Run 2845: 2/20/2026 - 3/5/2026	5,033.70	0.00	
360077	PR	CD	03-26-26				Payroll Run 2852: 3/6/2026 - 3/19/2026	4,545.62	0.00	
							Ending Balance	28,640.24		

							Debit		Credit	
06-2000-71500 Benefits							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356244	PR	CD	01-15-26				Payroll Run 2821: 12/26/2025 - 1/8/2026	1,433.36	0.00	
357660	PR	CD	01-29-26				Payroll Run 2827: 1/9/2026 - 1/22/2026	1,454.08	0.00	
358973	PR	CD	02-12-26				Payroll Run 2836: 1/23/2026 - 2/5/2026	1,438.47	0.00	
358975	PR	CD	02-26-26				Payroll Run 2840: 2/6/2026 - 2/19/2026	1,460.84	0.00	
358977	PR	CD	03-12-26				Payroll Run 2845: 2/20/2026 - 3/5/2026	1,419.02	0.00	
360077	PR	CD	03-26-26				Payroll Run 2852: 3/6/2026 - 3/19/2026	1,245.06	0.00	
360232	GL	GJ	03-31-26				AIG AD&D PREMIUMS -JANUARY TO MARCH 2026	22.26	0.00	
360232	GL	GJ	03-31-26				EAP COSTS-JANUARY TO MARCH 2026	99.67	0.00	
							Ending Balance	8,572.76		

							Debit		Credit	
06-2000-72000 Building - R&M - Services							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356279	AP	IN	01-13-26	V113018		1860-TRULY NOLEN	JANUARY MOUSE CONTROL	142.46	0.00	
356373	AP	IN	01-13-26	CF9040		4257-WATSON'S HHBC CLIN	LED BULBS	16.25	0.00	
360046	AP	IN	03-26-26	112682		1860-TRULY NOLEN	MARCH MOUSE/RAT CONTROL	142.46	0.00	
							Ending Balance	301.17		

							Debit		Credit	
06-2000-72029 Utilities - Heating							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
357208	AP	IN	01-29-26	000004485		4595-AVENIR ENERGY	PROPANE-2923L	2,318.07	0.00	
360051	AP	IN	03-27-26	528252		4595-AVENIR ENERGY	PROPANE-1961.30 LTR	1,919.18	0.00	
							Ending Balance	4,237.25		

							Debit		Credit	
06-2000-72030 Utilities - Hydro							Beginning Balance	0.00		
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356629	AP	IN	01-26-26	200234753		101-HYDRO ONE NETWORK	DECEMBER 19, 2025 TO JANUARY 20, 2026-REBATE	0.00	136.57	
356629	AP	IN	01-26-26	200234753		101-HYDRO ONE NETWORK	DECEMBER 19, 2025 TO JANUARY 20, 2026	591.35	0.00	
358864	AP	IN	02-25-26	200234753		101-HYDRO ONE NETWORK	RECYCLE CENTRE HYDRO USAGE FOR JANUARY 20-FEBRUARY 19 2026	759.92	0.00	
358864	AP	IN	02-25-26	200234753		101-HYDRO ONE NETWORK	RECYCLE CENTRE HYDRO USAGE FOR JANUARY 20-FEBRUARY 19 2026 REBATE	0.00	175.49	
360047	AP	CM	03-27-26	200234753		101-HYDRO ONE NETWORK	HYDRO USE FOR FEB 20 2026 TO MARCH 21 2026	527.38	0.00	
360047	AP	CM	03-27-26	200234753		101-HYDRO ONE NETWORK	HYDRO USE FOR FEB 20 2026 TO	0.00	121.79	

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MID-HURON RECYCLING CENTRE BOARD (06)
For the Fiscal Year 2026 Periods 1-3 Ending March 31, 2026

MARCH 21 2026 REBATE

							Ending Balance	1,444.80			
								Debit	Credit		
06-2000-72100 Office Equipment - R&M - Services							Beginning Balance	0.00			
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
355673	AP	IN	01-03-26	45996		28-BLUEWATER OFFICE EQ	WORKSTATION CLOUD BACKUP- JANUARY 2026	20.34		0.00	
358859	AP	IN	03-03-26	47278		28-BLUEWATER OFFICE EQ	WORKSTATION BACKUP-RECYCLE CENTRE	22.38		0.00	
358860	AP	IN	03-03-26	46623		28-BLUEWATER OFFICE EQ	WORKSTATION BACKUP-RECYCLE CENTRE	20.34		0.00	
							Ending Balance	63.06			
								Debit	Credit		
06-2000-72200 Mach and Equip - R&M - Services							Beginning Balance	0.00			
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit		
356280	AP	IN	01-05-26	P03530		2779-DELTA POWER EQUIP	GASKET	28.57		0.00	
356284	AP	IN	01-05-26	P03478		2779-DELTA POWER EQUIP	SEALER WASHER	54.89		0.00	
356631	AP	IN	01-20-26	153809		270-DALE PUMP & FARM SE	HYDRAULIC HOSE	47.91		0.00	
356632	AP	IN	01-21-26	3646		4781-HURON FLEET SERVI	PISTONS/SIDE STEP REPAIR/ROTTED AIR TANKS	4,653.33		0.00	
357212	AP	IN	01-29-26	629912		3271-CARQUEST CANADA L	DIESEL EXHAUST FLUID	60.93		0.00	
357708	AP	IN	02-11-26	202600259		3251-INNOVATION, SCIENC	TWO WAY RADIO LICENSE FOR MID- HURON RECYCLING CENTRE	338.24		0.00	
357783	AP	CM	01-31-26	B18153		969-HURON TRACTOR	V-BELT CREDIT	0.00		92.49	
358856	AP	IN	02-11-26	P06571		2779-DELTA POWER EQUIP	FUEL PUMP/GASKET	119.08		0.00	
358857	AP	IN	03-02-26	3877		3602-KLASSEN'S WELDING	LABOUR (REPAIR STEEL PULLY)/ MATERIALS & SHOP SUPPLIES	381.46		0.00	
359487	GL	GJ	03-25-26				CARQUEST INV PAID IN ERROR- #629912-PAYMENT APPLIED TO TOWN ACCOUNT	0.00		60.93	
360084	AP	IN	02-20-26	632239		46-RADAR AUTO PARTS	HYDRAULIC TANK BREATHER CAP	39.46		0.00	
							Ending Balance	5,570.45			
								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		
360048	AP	IN	02-03-26	ARI008661		4452-MCDOUGALL ENERGY	DIESEL DYED-653.2 LTR	830.88		0.00	
360049	AP	IN	01-06-26	ARI007569		4452-MCDOUGALL ENERGY	DIESEL DYED-807 LTR	909.08		0.00	
360050	AP	IN	01-01-26	ARI006405		4452-MCDOUGALL ENERGY	DIESEL DYED-607.4 LTR	740.48		0.00	
360054	AP	IN	03-03-26	ARI009732		4452-MCDOUGALL ENERGY	DIESEL DYED-500 LTR	723.51		0.00	
							Ending Balance	3,203.95			
								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		
357207	AP	IN	02-03-26	0728159-02		208-WASTE MANAGEMENT	JANUARY ROLL OFF BINS	26,072.94		0.00	
360267	AP	IN	03-03-26	0730057-02		208-WASTE MANAGEMENT	FEBRUARY ROLL OFF BINS	22,316.54		0.00	
							Ending Balance	48,389.48			
								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		
357718	AP	IN	01-31-26	000023325		271-TRY RECYCLING INC	TICKETS/FUEL SURCHARGE/HAULAGE CHARGE	5,227.35		0.00	
358865	AP	IN	02-28-26	000023379		271-TRY RECYCLING INC	C.R.D	3,648.64		0.00	

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358865	AP	IN	02-28-26	000023379		271-TRY RECYCLING INC	FUEL SURCHARGE	132.06	0.00	
358865	AP	IN	02-28-26	000023379		271-TRY RECYCLING INC	HAULAGE SURCHARGE	1,311.63	0.00	
								Ending Balance	10,319.68	
									Debit	Credit
06-2000-72390								Beginning Balance	0.00	
									Debit	Credit
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356373	AP	IN	01-13-26	CF9040		4257-WATSON'S HHBC CLIN	PALLETS RETURNED FROM SALT PURCHASED	0.00	40.70	
357211	AP	IN	02-03-26	4465286		113-LAVIS CONTRACTING C	SNOW REMOVAL- JAN 2026	3,205.44	0.00	
358858	AP	IN	03-02-26	4478911		113-LAVIS CONTRACTING C	SNOW REMOVAL FOR RECYCLE CENTRE	1,202.04	0.00	
360053	AP	IN	03-16-26	CG1915		2642-WATSON'S HOME HAR	BAGS OF SALT	53.83	0.00	
								Ending Balance	4,420.61	
									Debit	Credit
06-2000-72900								Beginning Balance	0.00	
									Debit	Credit
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356373	AP	IN	01-13-26	CF9040		4257-WATSON'S HHBC CLIN	UTILITY KNIFE	30.52	0.00	
358861	AP	IN	02-19-26	308963		99-HURONIA WELDING & IN	START CARTRIDGE/ELECTRODE, MKD-STD/STANDOFF GUIDE	457.27	0.00	
								Ending Balance	487.79	
									Debit	Credit
06-2000-73100								Beginning Balance	0.00	
									Debit	Credit
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
357717	AP	IN	02-03-26	1965800		28-BLUEWATER OFFICE EQ	MASKING TAPE/PAPER CLIPS/RUBBER BANDS/POP-UP NOTES/MULTIPURPOSE PAPER	102.94	0.00	
								Ending Balance	102.94	
									Debit	Credit
06-2000-73120								Beginning Balance	0.00	
									Debit	Credit
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
355669	AP	IN	01-01-26	JAN 2026		163-ROGERS	JANUARY 2, 2026 TO FEBRUARY 1, 2026 INTERNET SERVICE	52.37	0.00	
356628	AP	IN	01-13-26	519482766		21-BELL CANADA	JANUARY 13 TO FEBRUARY 12, 2026	137.38	0.00	
357209	AP	IN	01-13-26	519482766		21-BELL CANADA	MONTHLY CHARGES FROM DEC 13 2025-JAN 12 2026	137.38	0.00	
357213	AP	IN	02-01-26	312708670		163-ROGERS	MONTHLY CHARGES- FEBRUARY 1- MARCH 1 2026	50.88	0.00	
360052	AP	IN	03-13-26	519482766		21-BELL CANADA	PHONE CHARGES-MARCH 13 2026- APRIL 12 2026	137.57	0.00	
								Ending Balance	515.58	
									Debit	Credit
06-2000-73160								Beginning Balance	0.00	
									Debit	Credit
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit	
356372	AP	IN	01-01-26	96852		272-CAROLINA SOFTWARE	WASTEWORX SOFTWARE- JANUARY TO MARCH 2026-US DOLLARS	150.00	0.00	
358982	GL	GJ	02-28-26				CAROLINA SOFTWARE-US EXCHANGE-CHEQ #1640	81.35	0.00	
								Ending Balance	231.35	
									Debit	Credit
06-2000-73200								Beginning Balance	0.00	
									Debit	Credit

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

Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
358941	GL	GJ	01-31-26				DEBIT MACHINE SERVICE CHARGES- JANUARY	111.52	0.00
358982	GL	GJ	02-28-26				DEBIT MACHINE SERVICE CHARGES- FEBRUARY	162.89	0.00
Ending Balance								274.41	
								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
357957	GL	GJ	02-14-26	JE#021426/			CASH SHORT/OVER	2.00	0.00
358925	GL	GJ	03-10-26	JE#031026/			SHORT/OVER	0.01	0.00
Ending Balance								2.01	
								Debit	Credit
06-2000-77800								Property Taxes	
								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
358698	AP	IN	02-10-26	MARCH 20		3765-MUNICIPALITY OF CE	MARCH 2026 INTERIM 240-023-04401	1,462.00	0.00
358853	AP	IN	03-11-26	JUNE 2026		3765-MUNICIPALITY OF CE	JUNE 2026 INTERIM TAXES 24002304401	1,462.00	0.00
Ending Balance								2,924.00	
								Debit	Credit
06-2000-79200								Allocated Administration	
								Beginning Balance	0.00
Trans action	Src	Typ	Date	Document Number	PO/Ref Number	Payor/ Vendor	Description	Debit	Credit
359509	GL	GJ	01-01-26				TO TOWN OF GODERICH FOR ADMINISTRATION -JANUARY	3,166.66	0.00
359510	GL	GJ	02-01-26				TO TOWN OF GODERICH FOR ADMINISTRATION -FEBRUARY	3,166.66	0.00
359511	GL	GJ	03-01-26				TO TOWN OF GODERICH FOR ADMINISTRATION -MARCH	3,166.66	0.00
Ending Balance								9,499.98	
								Debit	Credit
Total Debits and Credits								129,829.48	627.97
Grand Total Debits and Credits								129,829.48	627.97