

Mid-Huron Recycling Centre

ACCOUNTS FOR THE PERIOD ENDING : April 2 2026

February 5 2026	Cheque#	1652	1658	\$36,097.67
February 19 2026	Cheque#	1659	1662	\$6,777.39
March 12 2026	Cheque#	1663	1672	\$12,854.03
April 2 2026	Cheque#	1673	1679	\$6,499.08
	Total			\$62,228.17

APPROVED:

Representative Administrative Committee

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

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

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1652	C	2026-02-05	21	BELL CANADA	\$152.55	C
1653	C	2026-02-05	113	LAVIS CONTRACTING COMPANY LIMITED	\$3,559.50	C
1654	C	2026-02-05	163	ROGERS	\$56.50	C
1655	C	2026-02-05	208	WASTE MANAGEMENT OF CANADA CORPORATION	\$28,952.85	C
1656	C	2026-02-05	1382	REDLINE TRUCKS INC.	\$734.50	C
1657	C	2026-02-05	3271	CARQUEST CANADA LTD	\$67.66	C
1658	C	2026-02-05	4595	AVENIR ENERGY	\$2,574.11	C
Cleared					\$36,097.67	
Outstanding					\$0.00	
Void					\$0.00	

TOWN OF GODERICH A/P Control Report

UnPosted Transactions for user Samantha Millian

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
150098	208	WASTE MANAGEMENT O	17	0728159-0256-3	No	2026 2		2026-02-03	2026-02-18		\$28,952.85
Desc: TRANSFER STATION JAN 01-JAN 31 2026											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72355 Refuse Transfer Expense 26,072.94 0.00 0											
Desc: TRANSFER STATION JAN 01-JAN 31 2026											
2 06-9300-12105 HST 13% - Rebate Receivabl 2,879.91 0.00 0											
Desc: HST 13% - REBATE											
150099	4595	AVENIR ENERGY	17	00000448580	No	2026 1		2026-01-29	2026-02-10		\$2,574.11
Desc: PROPANE-2923L											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72029 Utilities - Heating 2,318.07 0.00 0											
Desc: PROPANE-2923L											
2 06-9300-12105 HST 13% - Rebate Receivabl 256.04 0.00 0											
Desc: HST 13% - REBATE											
150101	21	BELL CANADA	17	5194827668-01/	No	2026 1		2026-01-13	2026-02-10		\$152.55
Desc: MONTHLY CHARGES FROM DEC 13 2025-JAN 12 2026											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-73120 Telephone/Internet 137.38 0.00 0											
Desc: MONTHLY CHARGES FROM DEC 13 2025-JAN 12 2026											
2 06-9300-12105 HST 13% - Rebate Receivabl 15.17 0.00 0											
Desc: HST 13% - REBATE											
150102	1382	REDLINE TRUCKS INC.	17	22114	No	2025 11		2025-11-19	2026-02-10		\$734.50
Desc: HEAVY TOW											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72200 Mach and Equip - R&M - Ser 661.44 0.00 0											
Desc: HEAVY TOW											
2 06-9300-12105 HST 13% - Rebate Receivabl 73.06 0.00 0											
Desc: HST 13% - REBATE											
150104	113	LAVIS CONTRACTING CO	17	4465286	No	2026 2		2026-02-03	2026-02-10		\$3,559.50
Desc: SNOW REMOVAL-JAN 2026											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72390 Site - R&M - Services 3,205.44 0.00 0											
Desc: SNOW REMOVAL- JAN 2026											
2 06-9300-12105 HST 13% - Rebate Receivabl 354.06 0.00 0											
Desc: HST 13% - REBATE											
150105	3271	CARQUEST CANADA LTD	17	629912	No	2026 1		2026-01-29	2026-02-10		\$67.66
Desc: DIESEL EXHAUST FLUID											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-72200 Mach and Equip - R&M - Ser 60.93 0.00 0											
Desc: DIESEL EXHAUST FLUID											
2 06-9300-12105 HST 13% - Rebate Receivabl 6.73 0.00 0											
Desc: HST 13% - REBATE											
150106	163	ROGERS	17	3127086709	No	2026 2		2026-02-01	2026-02-10		\$56.50
Desc: MONTHLY CHARGES- FEBRUARY 1-MARCH 1 2026											
Line Account Number AP Amount Liq Amount Project Task Category											
1 06-2000-73120 Telephone/Internet 50.88 0.00 0											
Desc: MONTHLY CHARGES- FEBRUARY 1-MARCH 1 2026											
2 06-9300-12105 HST 13% - Rebate Receivabl 5.62 0.00 0											
Desc: HST 13% - REBATE											

Fund 06 Total	36,097.67	0.00
Grand Total	36,097.67	0.00

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

For The Date Range From 2026-02-19 To 2026-02-19

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

Cheque # / eCheque ID	Type	Date	Vendor	Name	Amount	Status
1659	C	2026-02-19	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$114.31	C
1660	C	2026-02-19	101	HYDRO ONE NETWORKS INC	\$520.10	C
1661	C	2026-02-19	271	TRY RECYCLING INC	\$5,804.74	C
1662	C	2026-02-19	3251	INNOVATION, SCIENCE & ECONOMIC DEVELOPMENT CAN ADA	\$338.24	O
Cleared					\$6,439.15	
Outstanding					\$338.24	
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									
1965800	02-03-26			MASKING TAPE/PAPER CLIPS/RUBBER BANDS/POP-UP NOTES/MULTIPURPOSE PAPER	03-18-26	\$102.94	\$102.94	06-2000-73100	Office Supplies	\$0.00	(\$102.94)
1965800	02-03-26			HST 13% - REBATE	03-18-26	\$11.37	\$11.37	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,867.71)
							\$114.31				
101		HYDRO ONE NETWORKS INC, P.O. BOX 4102, STATION A, TORONTO, ON, M5W 3L3									
200234753913-01/	01-26-26			MID HURON RECYCLE CENTRE HYDRO USE FOR DECEMBER 18 2025-JANUARY 20 2026	02-18-26	\$591.35	\$591.35	06-2000-72030	Utilities - Hydro	\$0.00	(\$909.56)
200234753913-01/	01-26-26			MID HURON RECYCLE CENTRE HYDRO USE FOR DECEMBER 18 2025-JANUARY 20 2026	02-18-26	(\$136.57)	(\$136.57)	06-2000-72030	Utilities - Hydro	\$0.00	(\$909.56)
200234753913-01/	01-26-26			HST 13% - REBATE	02-18-26	\$65.32	\$65.32	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,867.71)
							\$520.10				
271		TRY RECYCLING INC, 11110 LONGWOODS ROAD, R.R. #1, DELAWARE, ON, N0L 1E0									
0000233254	01-31-26			TICKETS/FUEL SURCHARGE/HAULAGE CHARGE	02-18-26	\$5,227.35	\$5,227.35	06-2000-72385	Recycling - Wood/Mixed	\$0.00	(\$5,227.35)
0000233254	01-31-26			HST 13% - REBATE	02-18-26	\$577.39	\$577.39	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$4,867.71)
							\$5,804.74				
3251		INNOVATION, SCIENCE & ECONOMIC DEVELOPMENT CANADA, POSTAL STATION D, BOX 2330, OTTAWA, ON, K1P 6K1									
20260025917	02-11-26			TWO WAY RADIO LICENSE FOR MID-HURON RECYCLING CENTRE	02-18-26	\$338.24	\$338.24	06-2000-72200	Mach and Equip - R&M -	\$0.00	(\$5,091.38)
							\$338.24				
Total Bills To Pay:							\$6,777.39				

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

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
1663	C	2026-03-12	28	BLUEWATER OFFICE EQUIPMENT LIMITED	\$47.44	O
1664	C	2026-03-12	99	HURONIA WELDING & INDUSTRIAL SUPPLIES LTD	\$507.78	O
1665	C	2026-03-12	101	HYDRO ONE NETWORKS INC	\$668.37	O
1666	C	2026-03-12	113	LAVIS CONTRACTING COMPANY LIMITED	\$1,334.81	O
1667	C	2026-03-12	129	MINISTER OF FINANCE	\$1,339.33	O
1668	C	2026-03-12	182	SUN LIFE ASSURANCE COMPANY	\$1,283.66	O
1669	C	2026-03-12	271	TRY RECYCLING INC	\$5,654.82	O
1670	C	2026-03-12	2779	DELTA POWER EQUIPMENT	\$132.23	O
1671	C	2026-03-12	3602	KLASSEN'S WELDING	\$423.59	O
1672	C	2026-03-12	3765	MUNICIPALITY OF CENTRAL HURON	\$1,462.00	O
					Cleared	\$0.00
					Outstanding	\$12,854.03
					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										
46623		03-03-26	WORKSTATION BACKUP-RECYCLE CENTRE	03-18-26	\$20.34	\$20.34	06-2000-72100	Office Equipment - R&M	\$0.00		(\$63.06)
47278		03-03-26	WORKSTATION BACKUP-RECYCLE CENTRE	03-18-26	\$22.38	\$22.38	06-2000-72100	Office Equipment - R&M	\$0.00		(\$63.06)
46623		03-03-26	HST 13% - REBATE	03-18-26	\$2.25	\$2.25	06-9300-12105	HST 13% - Rebate Recei	\$0.00		(\$5,736.05)
47278		03-03-26	HST 13% - REBATE	03-18-26	\$2.47	\$2.47	06-9300-12105	HST 13% - Rebate Recei	\$0.00		(\$5,736.05)
						\$47.44					
2779	DELTA POWER EQUIPMENT, 71301 LONDON ROAD, EXETER, ON, N0M 1S3										
P06571		02-11-26	FUEL PUMP/GASKET	03-18-26	\$119.08	\$119.08	06-2000-72200	Mach and Equip - R&M -	\$0.00		(\$5,591.92)
P06571		02-11-26	HST 13% - REBATE	03-18-26	\$13.15	\$13.15	06-9300-12105	HST 13% - Rebate Recei	\$0.00		(\$5,736.05)
						\$132.23					
99	HURONIA WELDING & INDUSTRIAL SUPPLIES LTD, 282 SUNCOAST DRIVE, GODERICH, ON, N7A 4K4										
308963		02-19-26	START CARTRIDGE/ELECTRODE, MKD-STD/STANDOFF GUIDE	03-18-26	\$457.27	\$457.27	06-2000-72900	Small Tools	\$0.00		(\$487.79)
308963		02-19-26	HST 13% - REBATE	03-18-26	\$50.51	\$50.51	06-9300-12105	HST 13% - Rebate Recei	\$0.00		(\$5,736.05)
						\$507.78					
101	HYDRO ONE NETWORKS INC, P.O. BOX 4102, STATION A, TORONTO, ON, M5W 3L3										
200234753913-01-		02-25-26	RECYCLE CENTRE HYDRO USAGE FOR JANUARY 20-FEBRUARY 19 2026 REBATE	03-18-26	(\$175.49)	(\$175.49)	06-2000-72030	Utilities - Hydro	\$0.00		(\$1,493.99)
200234753913-01-		02-25-26	RECYCLE CENTRE HYDRO USAGE FOR JANUARY 20-FEBRUARY 19 2026	03-18-26	\$759.92	\$759.92	06-2000-72030	Utilities - Hydro	\$0.00		(\$1,493.99)
200234753913-01-		02-25-26	HST 13% - REBATE	03-18-26	\$83.94	\$83.94	06-9300-12105	HST 13% - Rebate Recei	\$0.00		(\$5,736.05)
						\$668.37					
3602	KLASSEN'S WELDING, 81191 MAITLAND LINE, CLINTON, ON, N0M1L0										
3877		03-02-26	LABOUR (REPAIR STEEL PULLY)/ MATERIALS & SHOP SUPPLIES	03-18-26	\$381.46	\$381.46	06-2000-72200	Mach and Equip - R&M -	\$0.00		(\$5,591.92)
3877		03-02-26	HST 13% - REBATE	03-18-26	\$42.13	\$42.13	06-9300-12105	HST 13% - Rebate Recei	\$0.00		(\$5,736.05)
						\$423.59					
113	LAVIS CONTRACTING COMPANY LIMITED, CONCRETE OFFICE, PO BOX 700, STRATFORD, ON, N5A 6V8										
4478911		03-02-26	SNOW REMOVAL FOR RECYCLE CENTRE	03-18-26	\$1,202.04	\$1,202.04	06-2000-72390	Site - R&M - Services	\$0.00		(\$4,366.78)
4478911		03-02-26	HST 13% - REBATE	03-18-26	\$132.77	\$132.77	06-9300-12105	HST 13% - Rebate Recei	\$0.00		(\$5,736.05)
						\$1,334.81					
129	MINISTER OF FINANCE, 33 KING STREET WEST, PO BOX 620, OSHAWA, ON, L1H 8E9										
2025 EHT ANNUA		03-05-26	2025 EHT ANNUAL RETURN	03-18-26	\$1,339.33	\$1,339.33	06-9300-23350	Employer Health Tax Pay	\$0.00		(\$96.76)
						\$1,339.33					
3765	MUNICIPALITY OF CENTRAL HURON, 23 ALBERT STREET, PO BOX 400, CLINTON, ON, N0M 1L0										
MARCH 2026 INT		02-10-26	MARCH 2026 INTERIM 240-023-04401	03-10-26	\$1,462.00	\$1,462.00	06-2000-77800	Property Taxes	\$0.00		(\$4,386.00)

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	
							\$1,462.00					
182	SUN LIFE ASSURANCE COMPANY, BILLING DEPARTMENT- GROUP CLIENT SERVICES, P.O. BOX 11010, STATION CV, MONTREAL, QC, H3C 4T9											
100433-004	02-23-26	NOTICE OF PAYMENT- CONTRACT #	03-18-26	100433 PSID:28069	\$1,283.66	\$1,283.66	06-9300-23360	Group Insurance Payable	\$0.00	\$2,559.84		
							\$1,283.66					
271	TRY RECYCLING INC, 11110 LONGWOODS ROAD, R.R. #1, DELAWARE, ON, N0L 1E0											
0000233797	02-28-26	C.R.D	03-18-26		\$3,648.64	\$3,648.64	06-2000-72385	Recycling - Wood/Mixed	\$0.00	(\$10,319.68)		
0000233797	02-28-26	FUEL SURCHARGE	03-18-26		\$132.06	\$132.06	06-2000-72385	Recycling - Wood/Mixed	\$0.00	(\$10,319.68)		
0000233797	02-28-26	HAULAGE SURCHARGE	03-18-26		\$1,311.63	\$1,311.63	06-2000-72385	Recycling - Wood/Mixed	\$0.00	(\$10,319.68)		
0000233797	02-28-26	HST 13% - REBATE	03-18-26		\$144.88	\$144.88	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)		
0000233797	02-28-26	HST 13% - REBATE	03-18-26		\$403.02	\$403.02	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)		
0000233797	02-28-26	HST 13% - REBATE	03-18-26		\$14.59	\$14.59	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$5,736.05)		
							\$5,654.82					
Total Bills To Pay:							\$12,854.03					

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

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
1673	C	2026-04-02	4595	AVENIR ENERGY	\$2,131.16	O
1674	C	2026-04-02	21	BELL CANADA	\$152.77	O
1675	C	2026-04-02	113	LAVIS CONTRACTING COMPANY LIMITED	\$395.50	O
1676	C	2026-04-02	4452	MCDUGALL ENERGY	\$3,557.85	O
1677	C	2026-04-02	46	RADAR AUTO PARTS	\$43.82	O
1678	C	2026-04-02	1860	TRULY NOLEN	\$158.20	O
1679	C	2026-04-02	2642	WATSON'S HOME HARDWARE BUILDING CENTRE	\$59.78	O
					Cleared	\$0.00
					Outstanding	\$6,499.08
					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
4595	AVENIR ENERGY, 82948 LONDON ROAD, POBOX 423, BLYTH, ON, N0M 1H0										
		528252	03-27-26	PROPANE-1961.30 LTR	04-10-26	\$1,919.18	\$1,919.18	06-2000-72029	Utilities - Heating	\$5,500.00	\$1,262.75
		528252	03-27-26	HST 13% - REBATE	04-10-26	\$211.98	\$211.98	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$2,131.16				
21	BELL CANADA, P.O. BOX 9000, STN DON MILLS, NORTH YORK, ON, M3C 2X7										
		5194827668-3/26	03-13-26	PHONE CHARGES-MARCH 13 2026-APRIL 12 2026	04-10-26	\$137.57	\$137.57	06-2000-73120	Telephone/Internet	\$2,600.00	\$2,084.42
		5194827668-3/26	03-13-26	HST 13% - REBATE	04-10-26	\$15.20	\$15.20	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$152.77				
113	LAVIS CONTRACTING COMPANY LIMITED, CONCRETE OFFICE, PO BOX 700, STRATFORD, ON, N5A 6V8										
		4498672	04-01-26	SNOW REMOVAL-RECYCLE CENTRE-MARCH 2026	04-10-26	\$356.16	\$356.16	06-2000-72390	Site - R&M - Services	\$7,500.00	\$2,723.23
		4498672	04-01-26	HST 13% - REBATE	04-10-26	\$39.34	\$39.34	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$395.50				
4452	MCDUGALL ENERGY, 263 HURON ROAD, GODERICH, ON, N7A2Z8										
		ARI00640540	01-01-26	DIESEL DYED-607.4 LTR	04-10-26	\$740.48	\$740.48	06-2000-72330	Vehicle - Gas	\$12,350.00	\$9,146.05
		ARI00756992	01-06-26	DIESEL DYED-807 LTR	04-10-26	\$909.08	\$909.08	06-2000-72330	Vehicle - Gas	\$12,350.00	\$9,146.05
		ARI00866160	02-03-26	DIESEL DYED-653.2 LTR		\$830.88	\$830.88	06-2000-72330	Vehicle - Gas	\$12,350.00	\$9,146.05
		ARI00973210	03-03-26	DIESEL DYED-500 LTR	04-10-26	\$723.51	\$723.51	06-2000-72330	Vehicle - Gas	\$12,350.00	\$9,146.05
		ARI00640540	01-01-26	HST 13% - REBATE	04-10-26	\$81.79	\$81.79	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
		ARI00756992	01-06-26	HST 13% - REBATE	04-10-26	\$100.41	\$100.41	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
		ARI00866160	02-03-26	HST 13% - REBATE		\$91.78	\$91.78	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
		ARI00973210	03-03-26	HST 13% - REBATE	04-10-26	\$79.92	\$79.92	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$3,557.85				
46	RADAR AUTO PARTS, 20 KING STREET, CLINTON, ON, N0M 1L0										
		632239	02-20-26	HYDRAULIC TANK BREATHER CAP	04-10-26	\$39.46	\$39.46	06-2000-72200	Mach and Equip - R&M -	\$32,000.00	\$26,390.09
		632239	02-20-26	HST 13% - REBATE	04-10-26	\$4.36	\$4.36	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$43.82				
1860	TRULY NOLEN, P.O. BOX 455, GODERICH, ON, N7A 4C7										
		112682	03-26-26	MARCH MOUSE/RAT CONTROL	04-10-26	\$142.46	\$142.46	06-2000-72000	Building - R&M - Service	\$5,000.00	\$4,556.37
		112682	03-26-26	HST 13% - REBATE	04-10-26	\$15.74	\$15.74	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$158.20				
2642	WATSON'S HOME HARDWARE BUILDING CENTRE, 400 BAYFIELD ROAD, GODERICH, ON, N7A 4E7										
		CG1915	03-16-26	BAGS OF SALT	04-10-26	\$53.83	\$53.83	06-2000-72390	Site - R&M - Services	\$7,500.00	\$2,723.23
		CG1915	03-16-26	HST 13% - REBATE	04-10-26	\$5.95	\$5.95	06-9300-12105	HST 13% - Rebate Recei	\$0.00	(\$6,424.47)
							\$59.78				

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:							<u>\$6,499.08</u>				