



**The Corporation of the Village of Point Edward
Operations Committee
AGENDA**

January 14, 2020, 8:00 a.m.

**Council Chambers, Point Edward Municipal Office
135 Kendall Street, Point Edward, Ontario**

	Pages
1. Call to Order	
2. Declaration of Pecuniary Interest	
3. Delegation	
4. Circulation of Prior Meeting's Minutes	1 - 5
5. Business Arising from Minutes	
6. Ongoing Tasks Carried Forward from Previous Meetings	
7. Council Issues/Correspondence	
8. Health and Safety	
1. Arena Joint Health and Safety Committee (JHSC) Inspection Sheets	6 - 8
2. Public Works Joint Health and Safety Committee (JHSC) Inspection Sheets	9 - 11
9. New Business	
1. Arena Monthly Reports for November, December 2019.	12 - 14
2. Public Works Monthly Reports for November, December 2019.	15 - 17
3. Arena roof inspection report	
4. Sidewalk Plowing Plan Update	
5. Portable washroom installation for winter season at Waterfront Park	

6.	Capital Budget Review	18 - 24
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10. Review of Financial Statements

1.	Arena Monthly Financial Statements for the period ending December 31, 2019. These statements are not final.	25 - 34
2.	Public Works Monthly Financial Statements for the period ending December 31, 2019. These statements are not final.	35 - 53

11. Next Meeting Date

The next meeting of the Operations Committee will be held February 11, 2020 at 8:00 am.

12. Adjournment



The Corporation of the Village of Point Edward

Operations Committee

MINUTES

November 18, 2019, 9:00 a.m.

Council Chambers, Point Edward Municipal Office

135 Kendall Street, Point Edward Ontario

Present: Chairperson T. Mondoux, Mayor B. Hand, Chief Administrative Officer (CAO) J. Burns, Operations Manager P. Churchill, Administrative Assistant J. Capes

1. Call to Order

The Chair called the meeting to order at 9:00 am.

2. Declaration of Pecuniary Interest

- None

3. Delegation

- None

4. Circulation of Prior Meeting's Minutes

The Minutes of the meeting of October 8, 2019 were circulated for the Committee's information. The minutes were approved at a prior Council meeting.

5. Business Arising from Minutes

- None

6. Ongoing Tasks Carried Forward from Previous Meetings

- None

7. Council Issues/Correspondence

- None

8. Health and Safety

The Joint Health and Safety Committee (JHSC) inspections were reviewed by the Committee for both the Arena and Public Works Departments.

1. Arena Joint Health and Safety Committee (JHSC) Inspection Sheets

The Operations Manager is actively looking for possible solutions for the grating at the back door, and the rear step of the arena.

Recommendation 1

THAT the JHSC Inspection Sheets for the Arena be received and filed.

Carried

2. Public Works Joint Health and Safety Committee (JHSC) Inspection Sheets

The Operations Manager is hoping that when the new water building is built in the Water/Wastewater Treatment Plant that it will free up some space for equipment storage in the Public Works yard. He also advised that he will be adding a lean-to for the garbage truck in the budget requests.

Recommendation 2

THAT the JHSC Inspection Sheets for Public Works be received and filed.

Carried

9. New Business**1. Arena Monthly Report for October, 2019**

The Operations Manager advised that the roof inspectors performed their inspection, and he is awaiting the report to see if changes may be required for budgeting purposes.

The Operations Manager was requested to be in attendance when Damar is in performing their panel and fire inspection testing for the arena equipment so that he may also discuss cellular vs land lines for the new VOIP telephone system requirements.

The Operations Manager advised that Starlight Casino confirmed that they wish to purchase the wall space for a 5-year commitment, and that he is still awaiting advertising details from Starlight Casino. The Village will submit bill for advertising.

Recommendation 3

THAT the Committee receive and file the Arena Monthly Report.

Carried

2. Public Works Monthly Report for October, 2019

A new curb cut policy has been created for staff to use along with a \$50.00 application fee.

Discussion took place regarding putting back in the 2020 budget a solar powered speed sign valued at \$1,000 for consideration.

Is there a possibility of having a portable bathroom set in place for the winter season at the Waterfront Park? Mayor Hand will send the Operations Manager a letter she had received from a supplier as a starting point for obtaining pricing.

Recommendation 4

THAT the Committee receive and file the Public Works Monthly Report.

Carried

3. 2020 Capital Pre-Budget Items

Items for consideration that could have an adverse effect on the capital budget this year are possible Holmes Foundry clean up costs, as well as the planning for St. Clair Street reconstruction costs.

Also, another item to take into consideration is that Hiawatha will be opening in January 2020, and that could result in a decrease in revenue for Point Edward.

4. Hall of Fame Update

No updates yet, advertising has not gone out for this yet.

5. Sidewalk Plowing Plan Update

The Operations Manager will look at accessories for the sidewalk plow.

6. Modernization Funding Ideas

Potential funding program coming again. The Operations Manager to think of modernization projects that could be submitted for funding requests.

7. Salt Usage

The Operations Manager ordered salt and will be over for the 2019 Operating Budget. There is currently \$51,980 in winter maintenance reserves that could be drawn from if necessary.

8. LED Lights Added to Fence in Monk St. Park

Two new LED lights have been added as a temporary fix until the lights in the park are working properly.

9. Bridge Tavern Property

Should the Village be plowing the property? The CAO will discuss with Insurance company the legalities and follow up with the Operations Manager.

10. Review of Financial Statements

1. Arena Monthly Financial Statements for the period ending October 31, 2019

Recommendation 5

THAT the financial statements for the Arena for the period ending October 31, 2019 be received and filed.

Carried

2. Public Works Monthly Financial Statements for the period ending October 31, 2019

Recommendation 6

THAT the financial statements for Public Works for the period ending October 31, 2019 be received and filed.

Carried

11. Next Meeting Date

The next meeting of the Operations Committee will be held January 14, 2020 at 8:00 am.

12. Adjournment

The Chair declared the meeting adjourned at 10:49 am.

Chairperson Tim Mondoux

Chief Administrative Officer/Clerk Jim Burns

VILLAGE OF POINT EDWARD

Joint Health and Safety Committee - Workplace Inspections - Garage Area/Plant/Arena

Site Name: ArenaHazard Rank: Class A Hazard -- High RiskDate: Dec 18, 2019

Class B Hazard - Medium Risk

Inspectors: S. Archer + K. Zuniga

Class C Hazard - Low Risk

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
1	Aisleways and Passageways					
	a. Clear and unobstructed	✓				
	b. Sufficient width for all normal movement	✓				
2	Access and Egress					
	a. Routes and exits are clearly marked	✓				
	b. Exit signs are posted	✓				
	c. Exits are unobstructed/cleared of ice and snow	✓				
	d. Emergency Lighting for exit signs (if required)	✓				
3	Floors and Stairways					
	a. Free from loose material, debris, cords or cables	✓				
	b. Free from tripping hazards (oily, wet or badly worn)	✓				
	c. Stairways are well lit	✓				
	d. Stairways Stairway railing is mounted and secure	✓				
4	Electrical Safety					
	a. Electrical cords are in good condition	✓				
	b. Use of extension cords for temporary use only	✓				
	c. Receptacle faceplates are in place.	✓				
	d. Bulbs for normal lights and exit lights are working	✓				
	e. There are no tripping hazards	✓				
	f. Emergency lighting is in place/regularly tested	✓				
	g. Electrical wiring is properly concealed	✓				
	h. Electrical equipment being worked on is locked/tagged out	✓				
	i. Electrical panels are accessible and unobstructed	✓				
	j. Electrical switches in panels are labelled	✓				
5	Fire Prevention and Protection					
	a. Fire extinguishers are inspected monthly/annually	✓				
	b. Fire/emergency evacuation/escape plan is posted	✓				
	c. Flammable substances are properly stored.	✓				
	d. Paper and waste are properly and regularly disposed	✓				
6	Storage Areas					
	a. Heavy objects are stacked close to floor level	✓				
	b. Area is clean and accessible	✓				
	c. Materials are neatly and safely piled	✓				
	d. Stepladders are available for materials on higher shelves	✓				
	e. Storage shelves are not overloaded	✓				
	f. Stacks are stable and secure against sliding/collapsing	✓				
	g. Straps are fitted properly	✓				
7	General Housekeeping					
	a. Neat, clean and in good repair	✓				
	b. Washrooms are clean and sanitary	✓				
	c. Food preparation areas are clean	✓				
8	Chemicals					
	a. MSDS sheets are available for chemicals being used.	✓				
	b. Chemicals are stored properly	✓				
	c. Chemicals are properly labelled	✓				

Arena Dec 18, 2019

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Un-satisfactory	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
9	Compressed Gas Cylinders					(e.g. Propane, Oxygen)
	a. Stored upright and secured against falling over				✓	
10	Fall Protection					
	a. Floor openings are covered/protected with guard rails	✓				
	b. Guard rails are adequately constructed and secured	✓				
11	Eye Wash Stations/showers					
	a. Readily available/accessible	✓				
	b. Proper signs and instructions are available	✓				
	c. Flush for minimum 15 min. at comfortable temp. available		✓			not checked since sept 2019
12	Emergency Rescue Equipment					
	a. Adequate equipment is available/properly located	✓				
	b. Equipment is in serviceable condition	✓				
13	Hand and Portable Tools					
	a. General condition of tools and cords is acceptable	✓				
	b. Guards/safety devices are not altered	✓				
	c. Tools are properly stored when not in use	✓				
	d. Tool storage is orderly	✓				
14	Machine Tools/Guarding					
	a. General condition of tools and cords is acceptable	✓				
	b. Guards/safety devices are not altered	✓				
	c. Fixed guards are secured in position	✓				
	d. Hoses are coiled when not in use	✓				
	e. Extension cords out of walkways when not in use	✓				
15	Spills and Leaks					
	a. Spills/Leaks are cleaned up as they occur	✓				
	b. Work orders issued promptly to fix leaks	✓				
	c. Spill response kit is available	✓				
16	Waste Disposal					
	a. Adequate number of waste containers is available	✓				
	b. Separate containers are available for oily rags, etc.	✓				
	c. Safe disposal facility for waste is used	✓				
17	Mobile Equipment					
	a. Equipment is clean and orderly	✓				
	b. There are no loose or broken parts or tools	✓				
	c. Safe loading/unloading area is used	✓				
	d. Proper distance from overhead electrical	✓				
18	Parking Areas/Site Access/Decks					
	a. Handrails/steps for entrance/decks in good condition	✓				
	b. Parking lot is free of tripping hazards	✓				
	c. Parking area is well lit	✓				
	d. Signs are in good condition	✓				
	e. Yard is neat and orderly	✓				

Departmental Response: RESPONSES TO BE PROVIDED WITHIN 5 WORKING DAYS FROM INSPECTION DATE

Comments and Recommendations:

Inspector's Signature:

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[Handwritten Signature]

VILLAGE OF POINT EDWARD

Joint Health and Safety Committee - Workplace Inspections - Office/Lunch Rooms

Site Name: Arena

Hazard Rank: Class A Hazard - High Risk

Date: December 18, 2019

Class B Hazard - Medium Risk

Inspectors: S. Archer + K. Zuniga

Class C Hazard - Low Risk

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
1	Health and Safety Bulletin Board					
	a. Required information is posted	✓				
	b. Information is up-to-date	✓				
	c. MSDS Sheets are available/not more than 3 yrs. old	✓				
2	Aisleways and Passageways					
	a. Clear and unobstructed	✓				
	b. Sufficient width for all normal movement	✓				
3	Access and Egress					
	a. Routes and exits are clearly marked	✓				
	b. Exit signs are posted	✓				
	c. Exits are unobstructed/cleared of ice and snow	✓				
	d. Emergency lighting for exit signs (if required)	✓				
4	Floors and Stairways					
	a. Free from loose material, debris, cords or cables	✓				
	b. Free from tripping hazards (oily, wet or badly worn)	✓				
	c. Stairways are well lit	✓				
	d. Stairways Stairway railing is mounted and secure	✓				
5	Electrical Safety					
	a. Electrical cords are in good condition	✓				
	b. Use of extension cords for temporary use only	✓				
	c. Receptacle faceplates are in place.	✓				
	d. Bulbs for normal lights and exit lights are working	✓				
	e. There are no tripping hazards	✓				
6	Fire Prevention and Protection					
	a. Fire extinguishers are inspected monthly/annually	✓				
	b. Fire/emergency evacuation/escape plan is posted	✓				
	c. Flammable substances are properly stored.	✓				
7	Storage Areas					
	a. Heavy objects are stacked close to floor level	✓				
	b. Area is clean and accessible	✓				
	c. Materials are neatly and safely piled	✓				
8	General Housekeeping					
	a. Neat, clean and in good repair	✓				
	b. Washrooms are clean and sanitary	✓				
	c. Food preparation areas are clean	✓				
9	Parking Areas/Site Access/Decks					
	a. Handrails/steps for entrance/decks in good condition	✓				
	b. Parking lot is free of tripping hazards	✓				
	c. Parking area is well lit	✓				
	d. Signs are in good condition	✓				
	e. Yard is neat and orderly	✓				

Departmental Response: RESPONSES TO BE PROVIDED WITHIN 5 WORKING DAYS FROM INSPECTION DATE

Comments and Recommendations:

Inspector's Signature: [Signature]

VILLAGE OF POINT EDWARD

Joint Health and Safety Committee - Workplace Inspections - Garage Area/Plant/Arena

Site Name: Public WorksHazard Rank: Class A Hazard -- High RiskDate: Dec 18, 2019

Class B Hazard - Medium Risk

Inspectors: S. Archer + K. Zuniga

Class C Hazard - Low Risk

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
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	a. Free from loose material, debris, cords or cables	✓				
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	b. Fire/emergency evacuation/escape plan is posted	✓				
	c. Flammable substances are properly stored.	✓				
	d. Paper and waste are properly and regularly disposed	✓				
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	c. Materials are neatly and safely piled	✓				
	d. Stepladders are available for materials on higher shelves	✓				
	e. Storage shelves are not overloaded	✓				
	f. Stacks are stable and secure against sliding/collapsing	✓				
	g. Straps are fitted properly	✓				
7	General Housekeeping					
	a. Neat, clean and in good repair	✓				
	b. Washrooms are clean and sanitary	✓				
	c. Food preparation areas are clean	✓				
8	Chemicals					
	a. MSDS sheets are available for chemicals being used.	✓				
	b. Chemicals are stored properly	✓				
	c. Chemicals are properly labelled	✓				

P.W. - Dec 18, 2015

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Un-satisfactory	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
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	a. Stored upright and secured against falling over			✓		
10	Fall Protection					
	a. Floor openings are covered/protected with guard rails	✓				
	b. Guard rails are adequately constructed and secured	✓				
11	Eye Wash Stations/Showers					
	a. Readily available/accessible	✓				
	b. Proper signs and instructions are available	✓				
	c. Flush for minimum 15 min. at comfortable temp. available	✓				
12	Emergency Rescue Equipment					
	a. Adequate equipment is available/properly located	✓				
	b. Equipment is in serviceable condition	✓				
13	Hand and Portable Tools					
	a. General condition of tools and cords is acceptable	✓				
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	d. Hoses are coiled when not in use	✓				
	e. Extension cords out of walkways when not in use	✓				
15	Spills and Leaks					
	a. Spills/Leaks are cleaned up as they occur	✓				
	b. Work orders issued promptly to fix leaks			✓		
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	a. Adequate number of waste containers is available	✓				
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	c. Parking area is well lit	✓				
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	e. Yard is neat and orderly	✓				

Departmental Response: RESPONSES TO BE PROVIDED WITHIN 5 WORKING DAYS FROM INSPECTION DATE

Comments and Recommendations:

Inspector's Signature:

[Handwritten Signature]

VILLAGE OF POINT EDWARD

Joint Health and Safety Committee - Workplace Inspections - Office/Lunch Rooms

Site Name: Public Works

Hazard Rank: Class A Hazard - High Risk

Date: Dec 19, 2019

Class B Hazard - Medium Risk

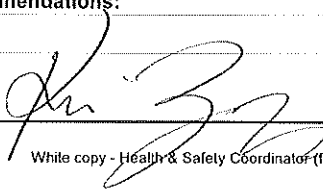
Inspectors: S. Archer + K. Zuniga

Class C Hazard - Low Risk

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
1	Health and Safety Bulletin Board					
	a. Required information is posted	✓				None to post
	b. Information is up-to-date	✓				
	c. MSDS Sheets are available/not more than 3 yrs. old	✓				
2	Aisleways and Passageways					
	a. Clear and unobstructed	✓				
	b. Sufficient width for all normal movement	✓				
3	Access and Egress					
	a. Routes and exits are clearly marked	✓				
	b. Exit signs are posted	✓				
	c. Exits are unobstructed/cleared of ice and snow	✓				
	d. Emergency lighting for exit signs (if required)	✓				
4	Floors and Stairways					
	a. Free from loose material, debris, cords or cables	✓				
	b. Free from tripping hazards (oily, wet or badly worn)	✓				
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	d. Signs are in good condition	✓				
	e. Yard is neat and orderly	✓				

Departmental Response: RESPONSES TO BE PROVIDED WITHIN 5 WORKING DAYS FROM INSPECTION DATE

Comments and Recommendations:

Inspector's Signature: 

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White copy - Health & Safety Coordinator (filed)

Yellow copy - Department Head (respond and post)



VILLAGE OF POINT EDWARD

SUBMITTED BY: Paul Churchill, Operations Manager

Arena Committee for the month ending December 31, 2019

RECOMMENDATION

THAT the Committee receive and file the Arena Monthly Report.

UPDATES FROM PREVIOUS MONTH

WORK MANAGEMENT

- Full Time Equivalent staffing levels:
 - Arena: 4

EMPLOYEE TRAINING

- No specific training for the guys; they have continued to work through the Village Health and Safety Training Matrix.

FACILITY ACTIVITY

Ice & Floor Rental Activity

November

	PRIME TIME		NON-PRIME		
	Hours	Percent	Hours	Percent	
Booked	286.5	88.2	106.5	59	<i>Note: Total Available hours shall include all hours that facility is open and staff are in attendance and patrons could rent or make use of the facility. Statutory holidays, early closing or late opening, or times when no staff are in the facility would not count towards available hours.</i>
Not Booked	38.5	11.8	38	21	
Ice Maintenance	0	0	7	4	
Unsalable	0	0	28.5	16	
TOTAL AVAILABLE	325	100	180	100	

Different Factors in November

- The CCM World Invite Tournament was held November 1-2.
- The Arena was closed half the day on a November 23 for Appreciation Night.

December

	PRIME TIME		NON-PRIME	
	Hours	Percent	Hours	Percent
Booked	227.5	86	88.5	57
Not Booked	19	7	19	12
Ice Maintenance	3	.5	9	6
Unsalable	17.5	6.5	39.5	25
TOTAL AVAILABLE	267	100	156	100



VILLAGE OF POINT EDWARD

SUBMITTED BY: Paul Churchill, Operations Manager

Interior (excluding Concession Stand and Community Hall)

Community Hall

- A New heat exchanger with brand new thermostats was installed.

Concession Stand

- Nothing to report.

Inspections

- Both monthly inspections were completed without any significant issues identified.

Exterior

- No issues to report.

IN-VENUE ADVERTISING

I will be pursuing some new contacts this month. I believe we can find additional parties who are interested in purchasing advertising.

Starlight Casino has been invoiced, and we are awaiting their artwork installation. There are several boards that need to come down to update the artwork.

VEHICLES & EQUIPMENT

- No major issues to report. The guys are using the old GMC truck weekly to pick up required items and will maintain its usage over the winter.

CUSTOMER SATISFACTION

- Many online and personal compliments have been received over the last couple of months. The CCM tournament was a huge success again, and many regular users are so appreciative of the staff and their commitment.

HEALTH & SAFETY

- No issues of significance to report.

SECURITY

- The OPP were called for a trespass compliance and the issue was handled without incident.

CAPITAL BUDGET

- There are a few carry overs into 2020, but all other items were on or below budget.
- The 2020 Capital is being worked on at this time.



VILLAGE OF POINT EDWARD

SUBMITTED BY: Paul Churchill, Operations Manager

LOOKING AHEAD

- Silverstick weekends are now in full swing. The girls' tournament is first, and the boys' tournament will take place on Jan. 17-18. The facility is ready, and staff have been scheduled to accommodate tournament requirements. The Silverstick tournaments provide a great tourism boost to our area and an opportunity to showcase our facility.
- After the Silverstick weekends, we return to a steady schedule.

CLOSING COMMENTS:

The last two months have been busy/steady; any open ice time has been booked quickly, especially during the Christmas break. The Point Edward Minor Athletic Association hosted another "Spirit Day" just before Christmas and it was a huge success. It was very busy around the rink that day and the Inn of the Good Shepherd was very appreciate of the support that this event generated.

If anything comes up, I am available anytime.

PC



VILLAGE OF POINT EDWARD

SUBMITTED BY: Paul Churchill, Operations Manager

Public Works Committee for the month ending December 31, 2019

RECOMMENDATION

THAT the Committee receive and file the Public Works Monthly Report.

UPDATES FROM PREVIOUS MONTH

WORK MANAGEMENT

- Full Time Equivalent staffing levels:
 - Public Works: 3

EMPLOYEE TRAINING

- We enjoyed the company of Will Sexton, a student at Northern Collegiate, for a day as part of the “Bring a kid to work” program. The guys were very helpful, showing him several tasks. He spent time at both PW and the Arena and enjoyed his day with us. This is a great program and I always enjoy the kids. He was trained in Health and Safety and was able to do some minor jobs with me.
- A new tool box talk program for the PW department will begin in 2020.
- The Hoisting and Rigging training was completed during two days in December as part of the Health and Safety matrix.

OPERATIONS BUILDING

Interior

- Brand new CO and NO sensors were calibrated and installed.
- We worked on cleaning and organization, completing a major purge. We were able to donate unused Christmas decorations to the Celebration of Lights Committee for use in the future—look for these to be placed in the Centennial Park parking lot along Front St. seasonally.

Exterior

- New LED lights were installed on the back shed.

Inspections

- Calibration of the new sensors was completed, and they are now functional.

ROADS, SIDEWALKS, PARKING LOTS, ETC.

- Monthly road reports were completed, and all walkways and sidewalks are in good repair.

PARKS & PUBLIC SPACES

- Temporary LED lights were placed in Monk St. Park. They have been adjusted several times and are now functioning as intended. A detailed search for new lighting options has begun. I am working with several sources to come up with a new lighting plan.



VILLAGE OF POINT EDWARD

SUBMITTED BY: Paul Churchill, Operations Manager

- Christmas lights and new banners were installed for the festive season. Research is being done on new light displays for 2020.
- Leaf clean up was lengthy and delayed this year, but all areas were completed and cleaned up well.

INSPECTIONS, AUDITS & REPORTS

- The winter maintenance plan review was completed.

VEHICLES

- All vehicles have 2020 stickers and updated insurance. The new trailer also has a new plate.

OTHER MOTORIZED EQUIPMENT & TOOLS

HEALTH & SAFETY

- No issues to report; training continues based on the Village Health & Safety Training Matrix.

SECURITY

- Nothing to report.

CAPITAL BUDGET

- There are several small carry-over items, but most items were within budget. New signs are now in the shop and will be installed when weather permits.

COMMUNITY FEEDBACK

- We really had a tough couple of months with issues and complaints. Several weather-related factors influenced these, and I will stand by all my guys and myself by saying what a great job was done in several events. From a 25-year record storm that happened in mid-November, to several new compost scenarios, PW staff did a great job responding to challenges. Negative comments and social media make our jobs difficult and can be tough to handle at times, but I guess that's the new reality and something we need to adapt to.

LOOKING AHEAD

- Inconsistent weather has been a challenge to keep up with so far this season. Most of the work going forward will depend heavily on Mother Nature. We have small projects like barricade construction, signs, tree trimming, and road reports that will continue.
- All vehicles are serviced and in good shape, and weekly maintenance is being done on the others.
- As of January 10, we have approximately 5 loads of salt in the storage shed.



VILLAGE OF POINT EDWARD

SUBMITTED BY: Paul Churchill, Operations Manager

CLOSING COMMENTS

We will push on and keep busy doing small jobs and checks around the Village. If you notice any issues, please contact me directly and we will deal with it right away.

PC

ARENA & COMM HALL									
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST						
Upgraded De-Humid System	\$ 175,000.00	\$ 22,750.00	\$ 197,750.00	\$35,000 - \$175,000 Black & McDonald - Quote rec'd					
Flooring in Olympia Room	\$ 8,000.00	\$ 1,040.00	\$ 9,040.00	(RBK to give quote still)					
Metal Cladding for South wall	\$ 26,000.00	\$ 3,380.00	\$ 29,380.00	(Ainsworth quoting)					
2nd Water Bottle Fill Station - Visitor and Skating Club Section	\$5,780.00	\$751.40	\$6,531.40	BWPlumbing - Quoting					
Chiller/Evaporator Reserve (\$10,000 annually 2022 tag replacement)	\$ 10,000.00		\$ 10,000.00	(B & M quote to replace 75,000)					
LED Inside Lighting (estimated rebate \$8,285.00) (BWP Reserve)	\$ 28,396.85	\$ 3,691.59	\$ 32,088.44	Jim Robert - quote attached					
LED Outdoor Lighting (estimated rebate \$700.00) (BWP Reserve)	\$ 4,257.00	\$ 553.41	\$ 4,810.41	Jim Robert - quote attached					
Security Cameras	\$ 4,932.00	\$ 641.16	\$ 5,573.16	A1 Security Systems -Quote Attached					
Louvers and Fans - East Wall	\$ 19,400.00	\$ 5,820.00	\$ 25,220.00	Ainsworth - email attached					
Louvers and Fans - SE and NE Corners	\$ 16,900.00	\$ 5,070.00	\$ 21,970.00	Ainsworth - email attached					
Outside Drainage & eavestroughing & Roof Vents	\$ 12,000.00	\$ 1,560.00	\$ 13,560.00	Imperial Roofing quote coming					
	\$ 310,665.85	\$ 45,257.56	\$ 355,923.41						
COMMUNITY HALL									
No requests for 2020 as per Paul	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -						
2019 to be carried fwd to 2020									
Centre Ice Logo replacement and new Logo			\$ 1,100.00	CF					
Pit Improvements- Sprayer for melting			\$ 1,500.00	CF					
Arena Roof Inspection - Legal Requirement (5 years)	(Done but waiting for invoice)		\$ 3,390.00	IC					
(Was due in 2019) \$2,500 was setup in 2014									
(Company used: Robert E Dale)									
Netting - North end safety netting replacement			\$ 4,707.00	CF	Riley MFG				
Floating Head Pressure			\$ 6,737.00	CF					
			\$ 17,434.00						
15-Nov-19									

ARENA & COMM HALL							
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST				
Air Conditioner (CF from 2018 \$935.00)	\$ -		\$ -				
Arena Roof Inspection - Legal Requirement (5 years) (Will be due again in 2019) \$2,500 was setup in 2014 (Company used: Robert E Dale)	\$ 3,000.00	\$ 390.00	\$ 3,390.00				
Floating Head Pressure (CF 6,737 fr 2018)	\$ -	\$ -	\$ -				
Centre Ice Logo replacement and new Logo	\$ 1,100.00	\$ -	\$ 1,100.00	Quote Jet Ice			
North End Railings - Deferred from 2018	\$ 16,155.00	\$ 4,845.00	\$ 21,000.00				
Tables for replacement - Year 2 - 50-	\$ 8,850.00	\$ 1,150.00	\$ 10,000.00	Quote from Manley's			
North end Safety netting replacement	\$ 4,165.00	\$ 542.00	\$ 4,707.00	Quote from Riley Mfg			
Chiller/Evaporator Reserve	\$ 10,000.00		\$ 10,000.00	(B & M quote to replace 75,000)			
8 Security Cameras for outside around the rink	\$ -	\$ -	\$ -	Quote - A1 Security Systems			
New Hockey Nets (Pre-strung) - bi-annual purchase	\$ 2,480.00	\$ 320.00	\$ 2,800.00				
Pit Improvements- Sprayer for melting	\$ 1,325.00	\$ 175.00	\$ 1,500.00				
Upgrade Facility to LED lights (over ice) and entire BWP - LED Upgrades to be considered for 2019 budget (part of cost to come from Reserve)	\$ 20,762.00	\$ 2,699.00	\$ 23,461.00				
Mold remediation - Dressing Rooms # 7&8	\$ 2,753.40	\$ 358.60	\$ 3,112.00	Quote - ServiceMaster			
	\$ 70,590.40	\$ 10,479.60	\$ 81,070.00				
COMMUNITY HALL							
Lighting for Community Hall - BWP Reserve to help with costs	\$ 13,890.00	\$ 1,805.70	\$ 15,695.70	Mackenzie Electric			
	\$ 13,890.00	\$ 1,805.70	\$ 15,695.70				
(2 Items being carried over from 2018 to 2019)							
Air Conditioner \$935.00							
Floating Head Pressure \$6,737.00							
ITEMS REMOVED BUT UP FOR DISCUSSION - BUDGET DAY							
Centre Ice Logo replacement and new Logo	\$ 1,947.00	\$ 253.00	\$ 2,200.00	Quote Jet Ice			
Waste Heat Recovery System - Compressors	\$ 15,000.00	\$ -	\$ 15,000.00				

ARENA & COMM HALL								
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST					
Air Conditioner (CF from 2017 \$935.00)	\$ 935.00		\$ 935.00					
Ride on scrubber	\$ 13,500.00	\$ 1,350.00	\$ 14,850.00	(Holland quote rec'd #2)				
Tables for replacement - Reduced from 30 to 15	\$ 2,545.35	\$ 254.65	\$ 2,800.00	(Manley's quote rec'd)				
LED Outside Lighting	\$ 5,525.00		\$ 5,525.00					
Water Heater Pay Out - Reliance (CF from 2017 \$3,500)	\$ 3,500.00		\$ 3,500.00					
Water Heater - Storage Tank (Compressor Room)	\$ 3,636.00	\$ 364.00	\$ 4,000.00	(BW Plumbing replaced-Had to do)				
New Brine Pump	\$ 20,500.00	\$ 2,050.00	\$ 22,550.00	(Black&McDonald quote rec'd)				
Floating Head Pressure Valve - 2017 Deferral + 2018 quote	\$ 24,225.00	\$ 2,425.00	\$ 26,650.00	(Black&McDonald quote rec'd)				
Rubber Flooring for Bleachers (aluminum spots)	\$ 2,728.00	\$ 272.00	\$ 3,000.00	(Hucker quote rec'd - reduced Feb 13))				
Heater Replacements in 3 rooms (mntce) - 2017 Deferral	\$ 6,500.00	\$ 650.00	\$ 7,150.00	(Poleair - Paul used amount from one that was done)				
North End Railings	\$ -	\$ -	\$ -	(Deferred at Feb 13 mtg)				
Fountain Bottle Filler for East Side	\$ -	\$ -	\$ -	(Deferred at Feb 13 mtg)				
Arena Roof Inspection - Legal Requirement (5 years) (Will be due again in 2019) \$2,500 was setup in 2014	\$ -		\$ -					
	\$ 83,594.35	\$ 7,365.65	\$ 90,960.00					
COMMUNITY HALL								
Roof Top Condenser Unit	\$ 5,065.00	\$ 507.00	\$ 5,572.00	(Coral Canada Wide quote rec'd)				
	\$ 5,065.00	\$ 507.00	\$ 5,572.00					
(2 Item being carried over from 2017 to 2018)								
Air Conditioner \$935.00								
Water Heater Pay Out to Reliance \$3,500.00								
Deferrals from Committee Mtg February 13, 2018								
Railing for North End	\$ 19,500.00	\$ 1,950.00	\$ 21,450.00					
Fountain Bottle Filler for East Side	\$ 5,780.00	\$ 578.00	\$ 6,358.00	(Bluewater Plumbing quote rec'd)				

Public Works						
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST			
<u>Public Works/ Parks Departments</u>						
Lean to Storage Shed	\$ 74,500.00	\$ 9,685.00	\$ 84,185.00	Aubi Urban - Quote attached		
Ashpalt work at shop - 4 parking spots	\$ 6,500.00	\$ 845.00	\$ 7,345.00	Sevcon - Quote attached		
Veteran Park upgrades						
Monument/Cenotaph Repairs	\$ 8,000.00	\$ 1,040.00	\$ 9,040.00	Bill Kokkert		
Planters	\$ 3,000.00	\$ 390.00	\$ 3,390.00	Bill Kokkert		
Sprinklers	\$ 1,000.00	\$ 130.00	\$ 1,130.00	Bill Kokkert		
Benches	\$ 4,000.00	\$ 520.00	\$ 4,520.00	Bill Kokkert		
Kubota and Walker Upgrades						
2020 Walker less \$14,000 Trade (Mower)	\$ 11,890.00	\$ 1,545.70	\$ 13,435.70	Southpoint Equipment - quote attached		
New Kubota F2690 Tractor/rear discharge less 11,000 Trade (Mower)	\$ 16,000.23	\$ 2,080.03	\$ 18,080.26	Southpoint Equipment - quote attached		
New Kubota RTV-x1100C/Commercial Blade less 11,000 Trade	\$ 20,609.69	\$ 2,679.26	\$ 23,288.95	Southpoint Equipment - quote attached		
Waterfront Park and Splash pad flooring	\$ 8,416.00	\$ 1,094.08	\$ 9,510.08	KJA Contracting - quote attached		
LED Lighting (Solar) @ Tennis courts (3 @ 1200)	\$ 3,600.00	\$ 468.00	\$ 4,068.00	Guillevin/Mackenzie Electric		
Tree Trimming & replacements	\$ 8,000.00		\$ 8,000.00	Annual		
Boulevard Trees	\$ 2,000.00		\$ 2,000.00	Annual		
Small Tools & Replacements	\$ 2,500.00		\$ 2,500.00	Annual		
Engineering & Archeology for WFP - Playground Replacement Project (Prep work - no quote)	\$ 10,000.00		\$ 10,000.00	No quote		
Waterfront Park Material/Labour	\$ 22,000.00		\$ 22,000.00	Annual		
Crack Sealing with County	\$ 5,000.00		\$ 5,000.00	Annual		
Catch Bains (2 of 3)	\$ 8,800.00	\$ -	\$ 8,800.00	Annual		
Concrete Work - Walkway between Village Green & Louisa	\$ 14,800.00	\$ 1,924.00	\$ 16,724.00	Philip Bird Quote attached		
Concrete Work - Sidewalk @ Bowling Alley	\$ 7,200.00	\$ 936.00	\$ 8,136.00	Philip Bird Quote attached		
Concrete Work - Albert Street Sidewalk	\$ 4,900.00	\$ 637.00	\$ 5,537.00	Philip Bird Quote attached		
Concrete Work - OPP Station & Firehall	\$ 4,900.00	\$ 637.00	\$ 5,537.00	Philip Bird Quote attached		
New Utility Trailer - add'l 2020 amount required (2019 was short)	\$ 1,870.00	\$ -	\$ 1,870.00			
ICIP Transit - Path Repairs (2/3 Grant - 1/3 Village)	\$ 63,152.00		\$ 63,152.00			
	\$ 312,637.92	\$ 24,611.07	\$ 337,248.99			
2020 Road Reconstruction						
Crosswalk Replacement @ Venetian & Exmouth	\$ -	\$ -	\$ -	(Sev-Con to quote)		
St Clair - Engineering in preparation for 2021 work	\$ 50,000.00		\$ 50,000.00	Paul/Talk to Jim		
St Clair Street - Front to Michigan - work to be done in 2021	\$ -	\$ -	\$ -			
Lite St (Front to Mara)						
AMO Grant - Transfer to Reserve	\$ 61,795.00		\$ 61,795.00			
OCIF Grant - Transfer to Reserve for St Clair Road Project	\$ 117,900.00		\$ 117,900.00			
Transfer to Reserves - Future Road Project	\$ 50,000.00		\$ 50,000.00			
	\$ 279,695.00	\$ -	\$ 279,695.00			
\$582,666 in Road Project Reserves @ 12/31/2019						
2019 Items carried fwd to 2020						
Sidewalk Cleaner with brush/blower			\$ 31,469.00	CF		
Christmas lights & Upgrades to WFP displays			\$ 2,000.00	CF		
New Utility Trailer - add'l 2019 amount			\$ 6,150.00	CF		

PUBLIC WORKS					
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST		
<u>Public Works/ Parks Departments</u>					
Park Signs (Helena St & Simpson St) - Deferred 2018	\$ 10,000.00	\$ 1,300.00	\$ 11,300.00	Dave Beatty	
Memorial Benches @ Splashpad - Decorative	\$ 4,425.00	\$ 575.00	\$ 5,000.00		
New truck - no trade-in (Old truck to move to Parks)	\$ -	\$ -	\$ -	Parklane	
Speed Sign and Warning Beacons - Alfred St	\$ 885.00	\$ 115.00	\$ 1,000.00	Cedar Signs	
Sidewalk Cleaner with brush/blower	\$ 63,870.00	\$ 8,303.00	\$ 72,173.00	G.C. Duke	
1 New Kubota Mowers with Trade-Ins	\$ 13,275.00	\$ 1,725.00	\$ 15,000.00	Southpoint equipment	
Flagpole (Shop) - Deferred	\$ -	\$ -	\$ -	Flags Unlimited 50	
Tennis court improvements - add'l 2019 amount (incl Fairtax commission)	\$ 221,060.00	\$ 3,895.00	\$ 224,955.00	Fairtax & Contractor	
Engineering - Are they included in above? (Trillium Grant \$135,300, hoping Optimist will contribute) (\$2,152.00 CF from 2018)	\$ 8,000.00		\$ 8,000.00		
Small Tools - Diamond Rake and Tools for grooming fields	\$ 885.00	\$ 115.00	\$ 1,000.00	Canadian Rink Services	
Automatic Greaser for New 2018 Dump Truck	\$ 3,150.00	\$ 410.00	\$ 3,560.00	Groenveld	
New Steel Door @ McCrea washrooms & renos	\$ 2,213.00	\$ 287.00	\$ 2,500.00		
Banner Arms for downtown change fr 2 sets to 1 set seasonal banners	\$ 10,000.00	\$ -	\$ 10,000.00	King Luminaire	
Power Recepticle boxes for Poles on WFP Walkway	\$ 2,000.00	\$ 260.00	\$ 2,260.00	Mackenzie Electric	
Christmas lights & Upgrades to WFP displays (LED conversion - displays old and tired)	\$ 2,000.00	\$ -	\$ 2,000.00	Mackenzie Electric & Supplier	
Tree Removal	\$ 8,000.00	\$ -	\$ 8,000.00	Annual	
Boulevard Trees - Replacement	\$ 4,000.00	\$ -	\$ 4,000.00	Annual	
Garden Renewal & Summer Student (CF 5,400 from 2018 for splashpad gardens)	\$ 24,000.00		\$ 24,000.00	Annual	
Catch Basin Cleaning 1 of 3 (CF 8,800 fr 2018)	\$ -		\$ -		
New Utility Trailer - add'l 2019 amount (CF 3,850 fr 2018)	\$ 4,000.00		\$ 4,000.00		
	\$ 381,763.00	\$ 16,985.00	\$ 398,748.00		
<u>Road Reconstruction</u>					
Christina St Re-Construction - (1/2 City of Sarnia) (\$400,000 each with intersections)	\$ 350,000.00	\$ -	\$ 350,000.00		
Prior Testing needs to be done - not part of above cost	\$ 4,000.00	\$ 520.00	\$ 4,520.00		
Crosswalk Replacement @ Venetian Crossing - Option 1 - Solar Powered (Bluewater Power to provide quote)	\$ -	\$ -	\$ -	Bluewater Power	
Streetlight Crossing Signal replacement - Lite St (Bluewater Power to provide quote)	\$ -	\$ -	\$ -		
St Clair Street - Front to Michigan - actual work in 2020 or 2021 Lite St (Front to Mara) Fair Tax Consultants - 50% of fee for St Clair St Grant if successful	\$ -	\$ -	\$ -	Memo from C.A.O.	
Livingston St. Mill n Pave plus roll over curb - Deferred	\$ 21,642.00	\$ 2,164.00	\$ 23,806.00	Sec-Con	
Road Project Reserve (equivalent to AMO amt)	\$ 126,580.00		\$ 126,580.00	(1 x grant increase from 2018)	
Transfer to Reserves - Future Road Project	\$ 50,000.00		\$ 50,000.00		
	\$ 552,222.00	\$ 2,684.00	\$ 554,906.00		
\$406,086 in Road Project Reserves					

PUBLIC WORKS			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Public Works/ Parks Departments			
Sidewalk Blower	\$ 2,400.00	\$ 240.00	\$ 2,640.00
Trailer Leaf Vacuum	\$ 23,000.00	\$ 2,300.00	\$ 25,300.00
Concrete Pads for WFP picnic tables	\$ 8,800.00	\$ 880.00	\$ 9,680.00
Small Tools - Weedies and Blowers	\$ 2,000.00	\$ 210.00	\$ 2,210.00
Tree Removal	\$ 6,000.00	\$ -	\$ 6,000.00
Boulevard Trees - Replacement	\$ 6,000.00	\$ -	\$ 6,000.00
Street Sign Replacement - estimate for now	\$ 4,000.00		\$ 4,000.00
Garden Renewal & Summer Student	\$ 18,000.00		\$ 18,000.00
(additional \$5,000 carry fwd from 2017)	\$ 5,000.00		\$ 5,000.00
Tennis court improvements	\$ 2,152.00	\$ -	\$ 2,152.00
(\$2,152.00 CF from 2017)			
Hinge Posts for Downtown Posts	\$ 6,545.00	\$ 655.00	\$ 7,200.00
Heaters in Shop (4)	\$ 12,000.00	\$ 1,200.00	\$ 13,200.00
Plow for CAT Loader	\$ 8,910.00	\$ 891.00	\$ 9,801.00
Crack Sealing (with County)	\$ 4,000.00	\$ -	\$ 4,000.00
Catch Basin Cleaning 1 of 3	\$ 8,000.00	\$ 800.00	\$ 8,800.00
Curb and Asphalt repair in front of Firehall	\$ 9,734.00	\$ 974.00	\$ 10,708.00
Overhead Door - safety stops	\$ 4,000.00		\$ 4,000.00
Asphalt and concrete bins for shopyard	\$ 29,439.00	\$ 2,944.00	\$ 32,383.00
New Utility Trailer	\$ 3,500.00	\$ 350.00	\$ 3,850.00
	\$ -	\$ -	\$ -
	\$ 163,480.00	\$ 11,444.00	\$ 174,924.00

Road Reconstruction			
Helena St Mill n Pave plus curb sections	\$ 46,647.00	\$ 4,665.00	\$ 51,312.00
Victoria Ave Mill n Pave plus curb sections	\$ 43,336.00	\$ 4,334.00	\$ 47,670.00
Road Project Reserve (equivalent to AMO amt)	\$ 64,785.00	\$ -	\$ 64,785.00
Transfer to Reserves - Future Road Project	\$ 50,000.00		\$ 50,000.00
	\$ 204,768.00	\$ 8,999.00	\$ 213,767.00
<u>\$249,219 in Road Project Reserves</u>			
Deferrals			
St Clair Street - Front to Michigan - old amount	\$ 540,500.00	\$ 54,050.00	\$ 594,550.00
Lite St (Front to Mara)			
Livingston St. Mill n Pave plus roll over curb - Deferred	\$ -	\$ -	\$ -
<u>2018 - Deferrals - brought back into 2018 budget above</u>			
2018 Walker (new) Less trade - Deferred	\$ 16,600.00	\$ 1,670.00	\$ 18,270.00
Walkway Replacement - Reserve - Deferred			
Park Signs (Helena St and Simpson St Parks) - Deferred	\$ 5,000.00	\$ 500.00	\$ 5,500.00
Flagpole (Shop) - Deferred	\$ -	\$ -	\$ -
Salt Shed Lean to overhang - Deferred	\$ 12,000.00	\$ 1,200.00	\$ 13,200.00
New plow for 2008 Dump - Deferred	\$ -	\$ -	\$ -
Winter Mnce Reserve	\$ -	\$ -	\$ -
(\$51,980 currently in reserves)			

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01 General							
Dept: 6750 ARENA RECEIPTS							
01-6750-6010	ARENA-Ice Rentals	44,937.98	298,414.50	290,000.00	8,414.50	0.00	102.90
01-6750-6020	ARENA-Floor Rentals	0.00	18,033.84	22,000.00	(3,966.16)	0.00	81.97
01-6750-6080	ARENA- Public Skating	1,327.43	1,327.43	1,500.00	(172.57)	0.00	88.50
01-6750-6135	ARENA-Concession (Big Daddy)	0.00	3,031.57	3,300.00	(268.43)	0.00	91.87
01-6750-6190	ARENA-Advertising Rev.	11,948.00	10,940.00	10,000.00	940.00	0.00	109.40
TOTALS		58,213.41	331,747.34	326,800.00	4,947.34	0.00	101.51
Dept: 6780 COMMUNITY HALL							
01-6780-0010	COMM HALL-(O) Hydro Revenue	0.00	4,000.00	4,000.00	0.00	0.00	100.00
TOTALS		0.00	4,000.00	4,000.00	0.00	0.00	100.00
Total Revenue		58,213.41	335,747.34	330,800.00	4,947.34	0.00	101.50
Fund: 01 General							
Dept: 7502 ARENA OPERATION AND MAINTENANC							
01-7502-7010	ARENA- Wages	23,793.56	302,947.53	305,000.00	2,052.47	0.00	99.33
01-7502-7011	ARENA - Overtime	1,436.13	15,847.99	13,000.00	(2,847.99)	0.00	121.91
01-7502-7020	ARENA-Benefits	5,089.43	82,903.42	88,050.00	5,146.58	0.00	94.15
01-7502-7025	ARENA - WSIB	794.73	10,042.05	10,060.00	17.95	0.00	99.82
01-7502-7040	ARENA-Water	1,207.63	9,646.72	9,000.00	(646.72)	0.00	107.19
01-7502-7050	ARENA -Hydro	2,416.60	101,804.43	102,000.00	195.57	0.00	99.81
01-7502-7060	ARENA-Heat	0.00	13,534.92	17,500.00	3,965.08	0.00	77.34
01-7502-7070	ARENA-Telephone	97.02	1,247.00	1,675.00	428.00	0.00	74.45
01-7502-7080	ARENA-Insurance	0.00	62,996.40	62,997.00	0.60	0.00	100.00
01-7502-7090	ARENA-Equip.Repair & Maintenance	5,340.91	11,443.97	16,000.00	4,556.03	0.00	71.52
01-7502-7110	ARENA-Advertising	0.00	65.00	300.00	235.00	0.00	21.67
01-7502-7120	ARENA-Bldg.Improvements & Repair	2,518.39	25,452.40	30,000.00	4,547.60	0.00	84.84
01-7502-7130	ARENA - Training/Meals/Mileage	0.00	1,368.29	2,000.00	631.71	0.00	68.41
01-7502-7150	ARENA - Annual Inspections	0.00	7,373.47	8,000.00	626.53	0.00	92.17
01-7502-7160	ARENA-Clothing Allowance	0.00	2,159.28	2,500.00	340.72	0.00	86.37
01-7502-7180	ARENA-Small Tools/Hdwe.	0.00	94.39	1,000.00	905.61	0.00	9.44
01-7502-7190	ARENA - Health & Safety	66.14	1,758.18	2,000.00	241.82	0.00	87.91
01-7502-7200	ARENA-Miscellaneous	0.00	194.44	500.00	305.56	0.00	38.89
01-7502-7210	ARENA - Music Expense	0.00	113.89	114.00	0.11	0.00	99.90
TOTALS		42,760.54	650,993.77	671,696.00	20,702.23	0.00	96.92
Dept: 7503 CONCESSION							
01-7503-7060	CONCESSION-Repairs/Maintenance	0.00	539.33	1,000.00	460.67	0.00	53.93
TOTALS		0.00	539.33	1,000.00	460.67	0.00	53.93
Dept: 7506 COMMUNITY HALL							
01-7506-7080	COMMUNITY HALL-Insurance	0.00	2,753.24	2,754.00	0.76	0.00	99.97
01-7506-7120	COMMUNITY HALL-Bldg/Equip.Repai	979.15	10,182.58	8,000.00	(2,182.58)	0.00	127.28
01-7506-7150	COMMUNITY HALL- Utilities (Gas &	841.87	6,057.32	5,000.00	(1,057.32)	0.00	121.15
TOTALS		1,821.02	18,993.14	15,754.00	(3,239.14)	0.00	120.56
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0404	CAP,EXP-Arena(D)Office/Lunchroom	0.00	507.78	935.00	427.22	0.00	54.31
01-8000-0409	CAP.EXP-Arena (ND) Centre Ice Lo	0.00	0.00	1,100.00	1,100.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-8000-0412	CAP.EXP-Arena (D) Pit Improvemen	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-8000-0413	CAP.EXP-Arena (ND) New Pre-Strun	0.00	2,437.15	2,800.00	362.85	0.00	87.04
01-8000-0420	CAP.EXP-Arena (ND) Mold Remediat	0.00	2,483.60	3,112.00	628.40	0.00	79.81
01-8000-0423	CAP.EXP-Arena (ND) Roof Inspecti	0.00	0.00	3,390.00	3,390.00	0.00	0.00
01-8000-0424	CAP.EXP-Arena (D) Northend Raili	0.00	20,475.44	21,000.00	524.56	0.00	97.50
01-8000-0428	CAP.EXP-Arena (D) Tables (50)	0.00	8,904.00	10,000.00	1,096.00	0.00	89.04
01-8000-0429	CAP.EXP-Arena(D)LED Lights (BWP)	0.00	20,821.11	23,461.00	2,639.89	0.00	88.75
01-8000-0434	CAP.EXP-Arena (D) Netting -North	0.00	0.00	4,707.00	4,707.00	0.00	0.00
01-8000-0438	CAP.EXP-Arena(D)FloatingHeadPres	0.00	0.00	6,737.00	6,737.00	0.00	0.00
01-8000-0441	CAP.EXP-Arena-Chiller Evaporator	0.00	10,000.00	10,000.00	0.00	0.00	100.00
01-8000-0452	CAP.EXP-Comm Hall (D) LED Lights	0.00	14,746.54	15,696.00	949.46	0.00	93.95
TOTALS		0.00	80,375.62	104,438.00	24,062.38	0.00	76.96

REPORT SUMMARY

01-6750	ARENA RECEIPTS	58,213.41	331,747.34	326,800.00	4,947.34	0.00	101.51
01-6780	COMMUNITY HALL	0.00	4,000.00	4,000.00	0.00	0.00	100.00
Total Revenue		58,213.41	335,747.34	330,800.00	4,947.34	0.00	101.50
01-7502	ARENA OPERATION AND MAINTENANC	42,760.54	650,993.77	671,696.00	20,702.23	0.00	96.92
01-7503	CONCESSION	0.00	539.33	1,000.00	460.67	0.00	53.93
01-7506	COMMUNITY HALL	1,821.02	18,993.14	15,754.00	(3,239.14)	0.00	120.56
01-8000	CAPITAL EXPENDITURES	0.00	80,375.62	104,438.00	24,062.38	0.00	76.96
Total Expenditure		44,581.56	750,901.86	792,888.00	41,986.14	0.00	94.70
Excess Revenue Over (Under) Expenditures		13,631.85	(415,154.52)	(462,088.00)	46,933.48	0.00	89.84

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6750-6010				ARENA-Ice Rentals				
						Beginning Balance	-253,476.52	
12	12/09/19	045026	SALES	12/01/19 Prime Ice Rental		0.00	-265.49	-253,742.01
12	12/31/19	045222	SALES	12/21/19 Prime Ice Rental		0.00	-176.99	-253,919.00
12	12/31/19	045222	SALES	12/31/19 Ice Rental Modificati		0.01	0.00	-253,918.99
12	12/31/19	045222	SALES	12/31/19 Non-Prime Ice Rental		0.00	-141.60	-254,060.59
12	12/31/19	045223	SALES	12/01/19 Prime Ice Rental		0.00	-1,946.90	-256,007.49
12	12/31/19	045223	SALES	12/02/19 Non-Prime Ice Rental		0.00	-212.40	-256,219.89
12	12/31/19	045223	SALES	12/02/19 Prime Ice Rental		0.00	-1,238.93	-257,458.82
12	12/31/19	045223	SALES	12/03/19 Ice Rental Modificati		0.02	0.00	-257,458.80
12	12/31/19	045223	SALES	12/03/19 Non-Prime Ice Rental		0.00	-283.20	-257,742.00
12	12/31/19	045223	SALES	12/03/19 Prime Ice Rental		0.00	-1,238.93	-258,980.93
12	12/31/19	045223	SALES	12/04/19 Ice Rental Adjustment		0.00	-0.01	-258,980.94
12	12/31/19	045223	SALES	12/04/19 Ice Rental Modificati		0.02	0.00	-258,980.92
12	12/31/19	045223	SALES	12/04/19 Non-Prime Ice Rental		0.00	-354.00	-259,334.92
12	12/31/19	045223	SALES	12/04/19 Prime Ice Rental		0.00	-1,415.92	-260,750.84
12	12/31/19	045223	SALES	12/05/19 Non-Prime Ice Rental		0.00	-283.20	-261,034.04
12	12/31/19	045223	SALES	12/05/19 Prime Ice Rental		0.00	-1,061.94	-262,095.98
12	12/31/19	045223	SALES	12/06/19 Ice Rental Adjustment		0.00	-0.01	-262,095.99
12	12/31/19	045223	SALES	12/06/19 Ice Rental Modificati		0.03	0.00	-262,095.96
12	12/31/19	045223	SALES	12/06/19 Non-Prime Ice Rental		0.00	-389.40	-262,485.36
12	12/31/19	045223	SALES	12/06/19 Prime Ice Rental		0.00	-1,238.93	-263,724.29
12	12/31/19	045223	SALES	12/07/19 Prime Ice Rental		0.00	-1,858.40	-265,582.69
12	12/31/19	045223	SALES	12/08/19 Prime Ice Rental		0.00	-2,212.39	-267,795.08
12	12/31/19	045223	SALES	12/09/19 Non-Prime Ice Rental		0.00	-212.40	-268,007.48
12	12/31/19	045223	SALES	12/09/19 Prime Ice Rental		0.00	-1,238.93	-269,246.41
12	12/31/19	045223	SALES	12/10/19 Ice Rental Modificati		0.02	0.00	-269,246.39
12	12/31/19	045223	SALES	12/10/19 Non-Prime Ice Rental		0.00	-283.20	-269,529.59
12	12/31/19	045223	SALES	12/10/19 Prime Ice Rental		0.00	-1,238.93	-270,768.52
12	12/31/19	045223	SALES	12/11/19 Ice Rental Adjustment		0.00	-0.01	-270,768.53
12	12/31/19	045223	SALES	12/11/19 Ice Rental Modificati		0.02	0.00	-270,768.51
12	12/31/19	045223	SALES	12/11/19 Non-Prime Ice Rental		0.00	-354.00	-271,122.51
12	12/31/19	045223	SALES	12/11/19 Prime Ice Rental		0.00	-1,415.92	-272,538.43
12	12/31/19	045223	SALES	12/12/19 Non-Prime Ice Rental		0.00	-212.40	-272,750.83
12	12/31/19	045223	SALES	12/12/19 Prime Ice Rental		0.00	-1,061.94	-273,812.77
12	12/31/19	045223	SALES	12/13/19 Ice Rental Adjustment		0.00	-0.01	-273,812.78
12	12/31/19	045223	SALES	12/13/19 Ice Rental Modificati		0.03	0.00	-273,812.75
12	12/31/19	045223	SALES	12/13/19 Non-Prime Ice Rental		0.00	-389.40	-274,202.15
12	12/31/19	045223	SALES	12/13/19 Prime Ice Rental		0.00	-1,238.93	-275,441.08
12	12/31/19	045223	SALES	12/14/19 Prime Ice Rental		0.00	-2,300.87	-277,741.95
12	12/31/19	045223	SALES	12/15/19 Prime Ice Rental		0.00	-2,212.39	-279,954.34

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/31/19	045223	SALES	12/16/19 Non-Prime Ice Rental		0.00	-212.40	-280,166.74
12	12/31/19	045223	SALES	12/16/19 Prime Ice Rental		0.00	-1,238.93	-281,405.67
12	12/31/19	045223	SALES	12/17/19 Ice Rental Modificati		0.03	0.00	-281,405.64
12	12/31/19	045223	SALES	12/17/19 Non-Prime Ice Rental		0.00	-389.40	-281,795.04
12	12/31/19	045223	SALES	12/17/19 Prime Ice Rental		0.00	-973.45	-282,768.49
12	12/31/19	045223	SALES	12/18/19 Ice Rental Adjustment		0.00	-0.01	-282,768.50
12	12/31/19	045223	SALES	12/18/19 Ice Rental Modificati		0.02	0.00	-282,768.48
12	12/31/19	045223	SALES	12/18/19 Non-Prime Ice Rental		0.00	-354.00	-283,122.48
12	12/31/19	045223	SALES	12/18/19 Prime Ice Rental		0.00	-1,415.92	-284,538.40
12	12/31/19	045223	SALES	12/19/19 Ice Rental Modificati		0.01	0.00	-284,538.39
12	12/31/19	045223	SALES	12/19/19 Non-Prime Ice Rental		0.00	-247.80	-284,786.19
12	12/31/19	045223	SALES	12/19/19 Prime Ice Rental		0.00	-1,061.94	-285,848.13
12	12/31/19	045223	SALES	12/20/19 Ice Rental Adjustment		0.00	-0.01	-285,848.14
12	12/31/19	045223	SALES	12/20/19 Ice Rental Modificati		0.03	0.00	-285,848.11
12	12/31/19	045223	SALES	12/20/19 Non-Prime Ice Rental		0.00	-389.40	-286,237.51
12	12/31/19	045223	SALES	12/20/19 Prime Ice Rental		0.00	-1,238.93	-287,476.44
12	12/31/19	045223	SALES	12/21/19 Prime Ice Rental		0.00	-1,769.90	-289,246.34
12	12/31/19	045223	SALES	12/22/19 Prime Ice Rental		0.00	-1,769.91	-291,016.25
12	12/31/19	045223	SALES	12/23/19 Non-Prime Ice Rental		0.00	-212.40	-291,228.65
12	12/31/19	045223	SALES	12/23/19 Prime Ice Rental		0.00	-884.95	-292,113.60
12	12/31/19	045223	SALES	12/24/19 Non-Prime Ice Rental		0.00	-354.00	-292,467.60
12	12/31/19	045223	SALES	12/27/19 Ice Rental Adjustment		0.00	-0.01	-292,467.61
12	12/31/19	045223	SALES	12/27/19 Ice Rental Modificati		0.03	0.00	-292,467.58
12	12/31/19	045223	SALES	12/27/19 Non-Prime Ice Rental		0.00	-389.40	-292,856.98
12	12/31/19	045223	SALES	12/27/19 Prime Ice Rental		0.00	-884.95	-293,741.93
12	12/31/19	045223	SALES	12/28/19 Prime Ice Rental		0.00	-1,946.89	-295,688.82
12	12/31/19	045223	SALES	12/29/19 Prime Ice Rental		0.00	-1,592.92	-297,281.74
12	12/31/19	045223	SALES	12/30/19 Non-Prime Ice Rental		0.00	-283.20	-297,564.94
12	12/31/19	045223	SALES	12/30/19 Prime Ice Rental		0.00	-707.96	-298,272.90
12	12/31/19	045223	SALES	12/31/19 Non-Prime Ice Rental		0.00	-141.60	-298,414.50
Period 12 Total						0.27	-44,938.25	
						Period Net		-44,937.98
						YTD Account Total		-298,414.50
						Annual Budget		-290,000.00

Account: 01-6750-6020

ARENA-Floor Rentals

Beginning Balance	-18,033.84
YTD Account Total	-18,033.84
Annual Budget	-22,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6750-6080 ARENA- Public Skating								
						Beginning Balance	0.00	
12	12/04/19	044998	SALES	ARENA - Public Skating		0.00	-1,327.43	-1,327.43
					Period 12 Total	0.00	-1,327.43	
						Period Net		-1,327.43
						YTD Account Total		-1,327.43
						Annual Budget		-1,500.00
Account: 01-6750-6135 ARENA-Concession (Big Daddy)								
						Beginning Balance	-3,031.57	
						YTD Account Total		-3,031.57
						Annual Budget		-3,300.00
Account: 01-6750-6190 ARENA-Advertising Rev.								
						Beginning Balance	1,008.00	
12	12/04/19	044999	SALES	ARENA-Advertising		0.00	-4,000.00	-2,992.00
12	12/04/19	045000	SALES	ARENA-Advertising		0.00	-150.00	-3,142.00
12	12/04/19	045001	SALES	ARENA-Advertising		0.00	-6,244.00	-9,386.00
12	12/13/19	045085	SALES	ARENA-Advertising		0.00	-250.00	-9,636.00
12	12/13/19	045086	SALES	ARENA-Advertising		0.00	-504.00	-10,140.00
12	12/23/19	045161	GLJL	TRANSFER 2019-2020 STARLIGHT ADVERTISING	VPE 12-2	0.00	-800.00	-10,940.00
					Period 12 Total	0.00	-11,948.00	
						Period Net		-11,948.00
						YTD Account Total		-10,940.00
						Annual Budget		-10,000.00
Account: 01-6780-0010 COMM HALL-(O) Hydro Revenue								
						Beginning Balance	-4,000.00	
						YTD Account Total		-4,000.00
						Annual Budget		-4,000.00
Account: 01-7502-7010 ARENA- Wages								
						Beginning Balance	279,153.97	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	23,793.56	0.00	302,947.53
					Period 12 Total	23,793.56	0.00	
						Period Net		23,793.56
						YTD Account Total		302,947.53
						Annual Budget		305,000.00
Account: 01-7502-7011 ARENA - Overtime								
						Beginning Balance	14,411.86	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	1,436.13	0.00	15,847.99

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Period 12 Total	1,436.13	0.00
					Period Net		1,436.13
					YTD Account Total		15,847.99
					Annual Budget		13,000.00
Account: 01-7502-7020 ARENA-Benefits							
					Beginning Balance	77,813.99	
12	12/02/19	044949	PURCH GREEN SHIELD CANADA, 9058529	GREENSHIELD	200.71	0.00	78,014.70
12	12/02/19	044949	PURCH GREEN SHIELD CANADA, 9058530	GREENSHIELD	1,651.20	0.00	79,665.90
12	12/02/19	044949	PURCH RWAM INSURANCE, 8809-DEC2019	DEC #100001	375.39	0.00	80,041.29
12	12/31/19	045236	GLJL DEC PYRL/BENEFITS - PP 25 & 26	VPE 12-3	497.99	0.00	80,539.28
12	12/31/19	045238	GLJL DEC OMERS - EMPLOYER PORTION	VPE 12-5	2,364.14	0.00	82,903.42
					Period 12 Total	5,089.43	0.00
					Period Net		5,089.43
					YTD Account Total		82,903.42
					Annual Budget		88,050.00
Account: 01-7502-7025 ARENA - WSIB							
					Beginning Balance	9,247.32	
12	12/31/19	045237	GLJL DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	794.73	0.00	10,042.05
					Period 12 Total	794.73	0.00
					Period Net		794.73
					YTD Account Total		10,042.05
					Annual Budget		10,060.00
Account: 01-7502-7040 ARENA-Water							
					Beginning Balance	8,439.09	
12	12/20/19	045147	PURCH VPE - WATER, 063618	081 7734 210	1,207.63	0.00	9,646.72
					Period 12 Total	1,207.63	0.00
					Period Net		1,207.63
					YTD Account Total		9,646.72
					Annual Budget		9,000.00
Account: 01-7502-7050 ARENA -Hydro							
					Beginning Balance	99,387.83	
12	12/31/19	045266	PURCH ENBRIDGE GAS (UNION GAS), 123119-ARENA	166-1642 155-	2,416.60	0.00	101,804.43
					Period 12 Total	2,416.60	0.00
					Period Net		2,416.60
					YTD Account Total		101,804.43
					Annual Budget		102,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7502-7060			ARENA-Heat				
						Beginning Balance	13,534.92
						YTD Account Total	13,534.92
						Annual Budget	17,500.00
Account: 01-7502-7070			ARENA-Telephone				
						Beginning Balance	1,149.98
12	12/27/19	045183	PURCH BELL CANADA (9000), 121619-ARENA	519 344 0908	97.02	0.00	1,247.00
Period 12 Total					97.02	0.00	
						Period Net	97.02
						YTD Account Total	1,247.00
						Annual Budget	1,675.00
Account: 01-7502-7080			ARENA-Insurance				
						Beginning Balance	62,996.40
						YTD Account Total	62,996.40
						Annual Budget	62,997.00
Account: 01-7502-7090			ARENA-Equip.Repair & Maintenance				
						Beginning Balance	6,103.06
12	12/16/19	045108	PURCH JUTZI WATER TECHNOLOGIES, 120934	ARENA -	549.50	0.00	6,652.56
12	12/31/19	045266	PURCH RELIANCE HOME COMFORT, 123019 -ARENA	ARENA - 0020	23.53	0.00	6,676.09
12	12/31/19	045270	PURCH RESURFICE CORP, 90079	ARENA -	129.54	0.00	6,805.63
12	12/31/19	045270	PURCH BLACK & MCDONALD LIMITED, 43-1056062	ARENA -	4,638.34	0.00	11,443.97
Period 12 Total					5,340.91	0.00	
						Period Net	5,340.91
						YTD Account Total	11,443.97
						Annual Budget	16,000.00
Account: 01-7502-7110			ARENA-Advertising				
						Beginning Balance	65.00
						YTD Account Total	65.00
						Annual Budget	300.00
Account: 01-7502-7120			ARENA-Bldg.Improvements & Repair				
						Beginning Balance	22,934.01
12	12/09/19	045029	PURCH AINSWORTH TECHNICAL LP, 19-04076	ARENA - NO	474.08	0.00	23,408.09
12	12/16/19	045108	PURCH MANLEYS LTD.,, 109967	ARENA - AA	17.79	0.00	23,425.88
12	12/20/19	045137	PURCH AVOLUTION MULTIMEDIA, 7389	ARENA -	425.36	0.00	23,851.24

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/20/19	045137	PURCH	INNOVATIVE ELECTRICAL SOLUTIO, 19135	ARENA -	152.64	0.00	24,003.88
12	12/31/19	045266	PURCH	WELMAR RECREATIONAL PRODUCTS, 13138	ARENA -	842.57	0.00	24,846.45
12	12/31/19	045270	PURCH	HOLLAND CLEANING SOLUTIONS LT, 500214	ARENA -	120.69	0.00	24,967.14
12	12/31/19	045270	PURCH	HOLLAND CLEANING SOLUTIONS LT, 500913	ARENA -	414.93	0.00	25,382.07
12	12/31/19	045270	PURCH	ORKIN CANADA CORPORATION, C- 1051799	ARENA -	70.33	0.00	25,452.40
Period 12 Total						2,518.39	0.00	
						Period Net		2,518.39
						YTD Account Total		25,452.40
						Annual Budget		30,000.00
Account: 01-7502-7130 ARENA - Training/Meals/Mileage								
						Beginning Balance		1,368.29
						YTD Account Total		1,368.29
						Annual Budget		2,000.00
Account: 01-7502-7150 ARENA - Annual Inspections								
						Beginning Balance		7,373.47
						YTD Account Total		7,373.47
						Annual Budget		8,000.00
Account: 01-7502-7160 ARENA-Clothing Allowance								
						Beginning Balance		2,159.28
						YTD Account Total		2,159.28
						Annual Budget		2,500.00
Account: 01-7502-7180 ARENA-Small Tools/Hdwe.								
						Beginning Balance		94.39
						YTD Account Total		94.39
						Annual Budget		1,000.00
Account: 01-7502-7190 ARENA - Health & Safety								
						Beginning Balance		1,692.04
12	12/03/19	044982	PURCH	SECURITY ONE, 832466	ARENA - LONE	66.14	0.00	1,758.18
Period 12 Total						66.14	0.00	
						Period Net		66.14
						YTD Account Total		1,758.18
						Annual Budget		2,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7502-7200 ARENA-Miscellaneous							
					Beginning Balance	194.44	
					YTD Account Total		194.44
					Annual Budget		500.00
Account: 01-7502-7210 ARENA - Music Expense							
					Beginning Balance	113.89	
					YTD Account Total		113.89
					Annual Budget		114.00
Account: 01-7503-7060 CONCESSION-Repairs/Maintenance							
					Beginning Balance	539.33	
					YTD Account Total		539.33
					Annual Budget		1,000.00
Account: 01-7506-7080 COMMUNITY HALL-Insurance							
					Beginning Balance	2,753.24	
					YTD Account Total		2,753.24
					Annual Budget		2,754.00
Account: 01-7506-7120 COMMUNITY HALL-Bldg/Equip.Repair							
					Beginning Balance	9,203.43	
12	12/05/19	045009	PURCH CINTAS CANADA LIMITED, 839815373	COMM - 08187	102.21	0.00	9,305.64
12	12/16/19	045108	PURCH CINTAS CANADA LIMITED, 839818584	COMM - 08187	102.21	0.00	9,407.85
12	12/31/19	045266	PURCH CINTAS CANADA LIMITED, 839821834	COMM - 08187	102.21	0.00	9,510.06
12	12/31/19	045266	PURCH CINTAS CANADA LIMITED, 839825115	COMM - 08187	102.21	0.00	9,612.27
12	12/31/19	045266	PURCH CINTAS CANADA LIMITED, 839828340	COMM - 08187	102.21	0.00	9,714.48
12	12/31/19	045270	PURCH AINSWORTH TECHNICAL LP, 19-03238	COMM - HVAC	468.10	0.00	10,182.58
					Period 12 Total	979.15	0.00
					Period Net		979.15
					YTD Account Total		10,182.58
					Annual Budget		8,000.00
Account: 01-7506-7150 COMMUNITY HALL- Utilities (Gas & Water)							
					Beginning Balance	5,215.45	
12	12/20/19	045148	PURCH VPE - WATER, 063540	063 7733 210	367.77	0.00	5,583.22
12	12/31/19	045266	PURCH ENBRIDGE GAS (UNION GAS), 123119-COMM	303-4727 155-	474.10	0.00	6,057.32
					Period 12 Total	841.87	0.00
					Period Net		841.87
					YTD Account Total		6,057.32
					Annual Budget		5,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-8000-0404 CAP,EXP-Arena(D)Office/LunchroomA/C 12000 BTU)							
					Beginning Balance		507.78
					YTD Account Total		507.78
					Annual Budget		935.00
Account: 01-8000-0413 CAP.EXP-Arena (ND) New Pre-Strung Nets							
					Beginning Balance		2,437.15
					YTD Account Total		2,437.15
					Annual Budget		2,800.00
Account: 01-8000-0420 CAP.EXP-Arena (ND) Mold Remediations							
					Beginning Balance		2,483.60
					YTD Account Total		2,483.60
					Annual Budget		3,112.00
Account: 01-8000-0424 CAP.EXP-Arena (D) Northend Railings							
					Beginning Balance		20,475.44
					YTD Account Total		20,475.44
					Annual Budget		21,000.00
Account: 01-8000-0428 CAP.EXP-Arena (D) Tables (50)							
					Beginning Balance		8,904.00
					YTD Account Total		8,904.00
					Annual Budget		10,000.00
Account: 01-8000-0429 CAP.EXP-Arena(D)LED Lights (BWP)							
					Beginning Balance		20,821.11
					YTD Account Total		20,821.11
					Annual Budget		23,461.00
Account: 01-8000-0441 CAP.EXP-Arena-Chiller Evaporator Reserve							
					Beginning Balance		10,000.00
					YTD Account Total		10,000.00
					Annual Budget		10,000.00
Account: 01-8000-0452 CAP.EXP-Comm Hall (D) LED Lights (BWP)							
					Beginning Balance		14,746.54
					YTD Account Total		14,746.54
					Annual Budget		15,696.00
Report Summary							
					Balance Forward:		428,786.37
				Total Debits/Credits:	44,581.83	-58,213.68	
					Report Net:		415,154.52

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01 General							
Dept: 6400 OTHER MUNICIPAL GRANTS							
01-6400-0020	OTHER GRNTS-(O) County Roads	13,191.22	59,502.60	60,000.00	(497.40)	0.00	99.17
TOTALS		13,191.22	59,502.60	60,000.00	(497.40)	0.00	99.17
Dept: 6530 ROADS FEES AND S/C							
01-6530-0010	RDS FEES-TFBCL Shared PS Costs	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
01-6530-0015	RDS FEES-LAWSS/OCWA - PW Mntc	0.00	2,500.00	2,500.00	0.00	0.00	100.00
TOTALS		0.00	2,500.00	32,500.00	(30,000.00)	0.00	7.69
Dept: 6760 PARKS DEPARTMENT							
01-6760-0010	PARKS-(O) Wftt Park Mntce	0.00	1,500.00	1,500.00	0.00	0.00	100.00
01-6760-0020	PARKS-(O) Optimist-SplashPad-Ann	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
01-6760-0035	PARKS - (O) - Splashpad Donation	0.00	1,000.00	0.00	1,000.00	0.00	100.00
01-6760-0045	PARKS - (O) - Memorial Bench	0.00	922.89	0.00	922.89	0.00	100.00
01-6760-6020	PARKS-(O) Summer Students	0.00	9,120.00	0.00	9,120.00	0.00	100.00
TOTALS		0.00	12,542.89	5,500.00	7,042.89	0.00	228.05
Dept: 6770 PARK RENTAL							
01-6770-7100	PARKS-(O) Park Rental Fees	0.00	3,000.00	3,000.00	0.00	0.00	100.00
01-6770-7110	PARKS-(O) - Farmers Market	0.00	5,125.00	6,525.00	(1,400.00)	0.00	78.54
TOTALS		0.00	8,125.00	9,525.00	(1,400.00)	0.00	85.30
Total Revenue		13,191.22	82,670.49	107,525.00	(24,854.51)	0.00	76.88

Fund: 01 General							
Dept: 7210 PUBLIC WORKS							
01-7210-0010	PUBLIC WORKS- R1 - Wages	(25,285.20)	197,685.56	197,630.00	(55.56)	0.00	100.03
01-7210-0011	PUBLIC WORKS- R1 - Overtime	13,265.44	35,714.72	18,000.00	(17,714.72)	0.00	198.42
01-7210-0012	PUBLIC WORKS-R31 On Call	736.08	13,092.76	13,910.00	817.24	0.00	94.12
01-7210-0160	PUBLIC WORKS-WSIB	644.69	8,764.66	8,743.00	(21.66)	0.00	100.25
01-7210-0170	PUBLIC WORKS-Benefits	4,248.96	66,568.87	71,325.00	4,756.13	0.00	93.33
01-7210-0200	PUBLIC WORKS-Utilities	1,027.95	11,650.32	14,000.00	2,349.68	0.00	83.22
01-7210-0210	PUBLIC WORKS-Telephone	101.50	1,594.52	1,500.00	(94.52)	0.00	106.30
01-7210-0220	PUBLIC WORKS-Office Supplies	74.12	870.35	1,000.00	129.65	0.00	87.04
01-7210-0230	PUBLIC WORKS- Overtime Meals/Me	323.68	1,773.73	2,000.00	226.27	0.00	88.69
01-7210-0240	PUBLIC WORKS-Small Tools/Hardwa	44.83	1,648.53	2,000.00	351.47	0.00	82.43
01-7210-0250	PUBLIC WORKS-Work Clothes/Boots	0.00	1,881.60	2,500.00	618.40	0.00	75.26
01-7210-0260	PUBLIC WORKS-Conf/Training/Memb	172.48	2,850.17	3,500.00	649.83	0.00	81.43
01-7210-0265	PUBLIC WORKS - Health & Safety	58.70	2,394.29	3,000.00	605.71	0.00	79.81
01-7210-0270	PUBLIC WORKS-Insurance	0.00	22,269.22	21,734.00	(535.22)	0.00	102.46
01-7210-0310	PUBLIC WORKS - Annual Inspection	0.00	4,892.40	6,000.00	1,107.60	0.00	81.54
01-7210-0430	PUBLIC WORKS-Bldg-Yard Mntce	161.07	5,345.41	7,000.00	1,654.59	0.00	76.36
01-7210-0450	PUBLIC WORKS-Street Signs & Acce	0.00	2,668.61	4,000.00	1,331.39	0.00	66.72
01-7210-0550	PUBLIC WORKS-Sidewalk Mntc/Cons	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7210-1030	PUBLIC WORKS-Brushing & Trees	0.00	1,920.66	4,000.00	2,079.34	0.00	48.02
01-7210-1050	PUBLIC WORKS - Basins & Curbs	0.00	3,290.59	8,000.00	4,709.41	0.00	41.13
01-7210-1080	PUBLIC WORKS-Road Sweeping	0.00	1,913.09	5,000.00	3,086.91	0.00	38.26
01-7210-1100	PUBLIC WORKS - Road Repair	0.00	7,140.13	7,500.00	359.87	0.00	95.20
01-7210-1160	PUBLIC WORKS - Sand/Salt Expense	0.00	37,595.31	35,000.00	(2,595.31)	0.00	107.42

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7210-1200	PUBLIC WORKS - Safety Devices	915.58	4,194.27	10,000.00	5,805.73	0.00	41.94
01-7210-1210	PUBLIC WORKS - Miscellaneous	4.49	789.02	800.00	10.98	0.00	98.63
01-7210-1220	PUBLIC WORKS - Licenses & Fees	0.00	4,394.62	5,100.00	705.38	0.00	86.17
01-7210-2001	PUBLIC WORKS-Fuel	496.84	15,776.11	18,500.00	2,723.89	0.00	85.28
01-7210-2010	PUBLIC WORKS-Vehicle Repairs	4,353.71	13,487.72	13,000.00	(487.72)	0.00	103.75
01-7210-2070	PUBLIC WORKS - Snow Plow and Bl	91.11	3,683.43	4,000.00	316.57	0.00	92.09
TOTALS		1,436.03	475,850.67	493,742.00	17,891.33	0.00	96.38
Dept: 7230 COUNTY ROADS							
01-7230-0010	COUNTY ROADS - C11 Snow Remov	17,238.58	37,689.58	38,000.00	310.42	0.00	99.18
01-7230-0020	COUNTY ROADS - C21 - Road Sweep	0.00	956.54	3,000.00	2,043.46	0.00	31.88
01-7230-0030	COUNTY ROADS - C31 Catchbasins	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
01-7230-0040	COUNTY ROADS - C41 Brush & Tree	500.00	500.00	500.00	0.00	0.00	100.00
01-7230-0050	COUNTY ROADS - C51 Pothole patch	850.00	1,595.45	1,600.00	4.55	0.00	99.72
01-7230-0060	COUNTY ROADS - C61 Signs	0.00	1,052.92	100.00	(952.92)	0.00	52.92
01-7230-0070	COUNTY ROADS - C71 Road Marking	0.00	304.81	0.00	(304.81)	0.00	100.00
01-7230-0080	COUNTY ROADS - C81 Grass Mowing	2,300.00	2,300.00	2,300.00	0.00	0.00	100.00
01-7230-0090	COUNTY ROADS - FRONT/MICHIGAN	5,726.68	6,929.14	0.00	(6,929.14)	0.00	100.00
TOTALS		29,115.26	53,828.44	48,000.00	(5,828.44)	0.00	112.14
Dept: 7250 TRANSIT							
01-7250-0010	TRANSIT-Sarnia Transit	15,328.20	151,699.29	175,000.00	23,300.71	0.00	86.69
01-7250-0030	TRANSIT - Para-Transit	0.00	21,836.91	31,000.00	9,163.09	0.00	70.44
TOTALS		15,328.20	173,536.20	206,000.00	32,463.80	0.00	84.24
Dept: 7270 STREET LIGHTING							
01-7270-0010	STR.LIGHTING-Power	0.00	34,938.45	40,000.00	5,061.55	0.00	87.35
01-7270-0030	STR.LIGHTING-Mntnce.	1,908.90	11,036.62	6,000.00	(5,036.62)	0.00	183.94
01-7270-0040	STR.LIGHTING-Xmas Lights	87.42	818.17	1,000.00	181.83	0.00	81.82
TOTALS		1,996.32	46,793.24	47,000.00	206.76	0.00	99.56
Dept: 7310 GARBAGE COLLECTION							
01-7310-0050	GARBAGE-2015 Garbage Truck #2	0.00	1,021.00	1,100.00	79.00	0.00	92.82
01-7310-0060	GARBAGE - Fuel	0.00	6,221.20	8,000.00	1,778.80	0.00	77.77
01-7310-0070	GARBAGE - Garbage Collection Con	8,629.86	120,818.04	120,818.00	(0.04)	0.00	100.00
01-7310-0100	GARBAGE -Miscellaneous	0.00	0.00	500.00	500.00	0.00	0.00
TOTALS		8,629.86	128,060.24	130,418.00	2,357.76	0.00	98.19
Dept: 7320 GARBAGE DISPOSAL							
01-7320-0010	GARBAGE DIS-Waste Tipping Fees	1,472.50	14,820.53	10,000.00	(4,820.53)	0.00	148.21
01-7320-0050	GARBAGE DIS-Debagging Fees	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-7320-0080	GARBAGE DIS- BlueBoxProgram	0.00	0.00	60,000.00	60,000.00	0.00	0.00
01-7320-0100	GARBAGE DIS-CompostDisposal	691.97	2,082.07	15,000.00	12,917.93	0.00	13.88
TOTALS		2,164.47	16,902.60	88,000.00	71,097.40	0.00	19.21
Dept: 7507 PARKS DEPARTMENT							
01-7507-7010	PARKS DEPT.-Wages-(Dept34/41)	800.00	2,766.02	2,800.00	33.98	0.00	98.79
01-7507-7012	PARKS DEPT.- Wages-Summer Stud	2,800.00	34,278.50	34,300.00	21.50	0.00	99.94
01-7507-7020	PARKS DEPT.-Benefits	0.00	2,842.64	3,063.00	220.36	0.00	92.81
01-7507-7025	PARKS DEPT. - WSIB	0.00	1,053.49	1,557.00	503.51	0.00	67.66
01-7507-7030	PARKS DEPT.-Fuel	0.00	2,624.96	4,000.00	1,375.04	0.00	65.62
01-7507-7060	PARKS DEPT.- Kubota Repairs/Main	0.00	4,861.26	5,000.00	138.74	0.00	97.23
01-7507-7070	PARKS DEPT.-Utilities	239.45	5,746.05	6,500.00	753.95	0.00	88.40

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7507-7075	PARKS DEPT - Utilities - Splashp	580.05	31,415.84	38,000.00	6,584.16	0.00	82.67
01-7507-7080	PARKS DEPT.-Playground Equip Rep	0.00	384.69	2,000.00	1,615.31	0.00	19.23
01-7507-7085	PARKS DEPT. - Farmers Market Exp	0.00	5,510.30	6,525.00	1,014.70	0.00	84.45
01-7507-7100	PARKS DEPT.-Miscellaneous	0.00	488.45	800.00	311.55	0.00	61.06
01-7507-7110	PARKS DEPT. Mntnce/Supplies	0.00	3,074.55	3,000.00	(74.55)	0.00	102.49
01-7507-7112	PARKS DEPT.-Downtown Landscapin	0.00	2,851.41	3,000.00	148.59	0.00	95.05
01-7507-7120	PARKS DEPT. - Hatchery Building	0.00	1,073.33	1,000.00	(73.33)	0.00	107.33
01-7507-7150	PARKS DEPT.Waterfront Mntnce.	558.87	33,398.80	34,000.00	601.20	0.00	98.23
TOTALS		4,978.37	132,370.29	145,545.00	13,174.71	0.00	90.95
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0009	CAP.EXP.-Rd.Proj.(ND) Trans to R	0.00	176,580.00	176,580.00	0.00	0.00	100.00
01-8000-0039	CAP.EXP.-Rd.Proj. (D) Christina	290,471.47	290,471.47	354,520.00	64,048.53	0.00	81.93
01-8000-0040	CAP.EXP.-Rd.Proj.(D) - St Clair	0.00	2,442.24	0.00	(2,442.24)	0.00	100.00
01-8000-0046	CAP.EXP.-Rd.Proj (D) Livingston	0.00	21,934.52	23,806.00	1,871.48	0.00	92.14
01-8000-0200	CAP.EXP.-Parks-(D)Sidewalk Clean	40,704.00	40,704.00	72,173.00	31,469.00	0.00	56.40
01-8000-0204	CAP.EXP.-Parks-(ND) WFP Christma	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0206	CAP.EXP.-Parks (ND) - Small Tool	0.00	945.30	1,000.00	54.70	0.00	94.53
01-8000-0208	CAP.EXP.-Parks (ND) Tree Trimmin	0.00	7,657.44	8,000.00	342.56	0.00	95.72
01-8000-0209	CAP.EXP.-Parks - (D) Signs - Hel	7,112.19	11,112.19	11,300.00	187.81	0.00	98.34
01-8000-0210	CAP.EXP.-Parks (ND) Blvd Trees	0.00	1,423.00	4,000.00	2,577.00	0.00	35.58
01-8000-0220	CAP.EXP.-Parks (D) McCrea Park -	0.00	3,454.99	2,500.00	(954.99)	0.00	138.20
01-8000-0223	CAP.EXP.-Parks (D) Splashpad - W	0.00	5,192.50	0.00	(5,192.50)	0.00	100.00
01-8000-0230	CAP.EXP.-Parks (ND) Speed Sign/	0.00	580.03	1,000.00	419.97	0.00	58.00
01-8000-0241	CAP.EXP.-Parks (D)- Kubota Mowe	0.00	13,228.80	15,000.00	1,771.20	0.00	88.19
01-8000-0243	CAP.EXP.-Parks (ND) Material/La	7,000.00	29,262.57	29,400.00	137.43	0.00	99.53
01-8000-0244	CAP.EXP.-Parks (D) WFP - Power	330.72	2,080.99	2,260.00	179.01	0.00	92.08
01-8000-0247	CAP.EXP.-Parks (ND) Seasonal Ba	0.00	8,504.20	10,000.00	1,495.80	0.00	85.04
01-8000-0250	CAP.EXP.-Parks (D) Tennis Court	28,056.57	221,831.45	235,107.00	13,275.55	0.00	94.35
01-8000-0256	CAP.EXP.-Parks (ND) Decorative B	0.00	2,035.20	5,000.00	2,964.80	0.00	40.70
01-8000-0525	CAP.EXP-PW-(D)Catchbasin(1of 3ye	0.00	8,044.13	8,800.00	755.87	0.00	91.41
01-8000-0538	CAP.EXP-PW (D) Utility Trailer	0.00	1,700.00	7,850.00	6,150.00	0.00	21.66
01-8000-0539	CAP.EXP-PW (D) Greaser for Dump	0.00	3,193.17	3,560.00	366.83	0.00	89.70
TOTALS		373,674.95	852,378.19	973,856.00	121,477.81	0.00	87.53

REPORT SUMMARY

01-6400	OTHER MUNICIPAL GRANTS	13,191.22	59,502.60	60,000.00	(497.40)	0.00	99.17
01-6530	ROADS FEES AND S/C	0.00	2,500.00	32,500.00	(30,000.00)	0.00	7.69
01-6760	PARKS DEPARTMENT	0.00	12,542.89	5,500.00	7,042.89	0.00	228.05
01-6770	PARK RENTAL	0.00	8,125.00	9,525.00	(1,400.00)	0.00	85.30
Total Revenue		13,191.22	82,670.49	107,525.00	(24,854.51)	0.00	76.88
01-7210	PUBLIC WORKS	1,436.03	475,850.67	493,742.00	17,891.33	0.00	96.38
01-7230	COUNTY ROADS	29,115.26	53,828.44	48,000.00	(5,828.44)	0.00	112.14
01-7250	TRANSIT	15,328.20	173,536.20	206,000.00	32,463.80	0.00	84.24
01-7270	STREET LIGHTING	1,996.32	46,793.24	47,000.00	206.76	0.00	99.56

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7310	GARBAGE COLLECTION	8,629.86	128,060.24	130,418.00	2,357.76	0.00	98.19
01-7320	GARBAGE DISPOSAL	2,164.47	16,902.60	88,000.00	71,097.40	0.00	19.21
01-7507	PARKS DEPARTMENT	4,978.37	132,370.29	145,545.00	13,174.71	0.00	90.95
01-8000	CAPITAL EXPENDITURES	373,674.95	852,378.19	973,856.00	121,477.81	0.00	87.53
Total Expenditure		437,323.46	1,879,719.87	2,132,561.00	252,841.13	0.00	88.14
Excess Revenue Over (Under) Expenditures		(424,132.24)	(1,797,049.38)	(2,025,036.00)	227,986.62	0.00	88.74

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6400-0020 OTHER GRNTS-(O) County Roads								
						Beginning Balance	-46,311.38	
12	12/31/19	045259	SALES	County Road Maintenance		0.00	-13,191.22	-59,502.60
					Period 12 Total	0.00	-13,191.22	
						Period Net		-13,191.22
						YTD Account Total		-59,502.60
						Annual Budget		-60,000.00
Account: 01-6530-0015 RDS FEES-LAWSS/OCWA - PW Mntce								
						Beginning Balance	-2,500.00	
						YTD Account Total		-2,500.00
						Annual Budget		-2,500.00
Account: 01-6760-0010 PARKS-(O) Wtft Park Mntce								
						Beginning Balance	-1,500.00	
						YTD Account Total		-1,500.00
						Annual Budget		-1,500.00
Account: 01-6760-0035 PARKS - (O) - Splashpad Donations								
						Beginning Balance	-1,000.00	
						YTD Account Total		-1,000.00
						Annual Budget		0.00
Account: 01-6760-0045 PARKS - (O) - Memorial Bench								
						Beginning Balance	-922.89	
						YTD Account Total		-922.89
						Annual Budget		0.00
Account: 01-6760-6020 PARKS-(O) Summer Students								
						Beginning Balance	-9,120.00	
						YTD Account Total		-9,120.00
						Annual Budget		0.00
Account: 01-6770-7100 PARKS-(O) Park Rental Fees								
						Beginning Balance	-3,000.00	
						YTD Account Total		-3,000.00
						Annual Budget		-3,000.00
Account: 01-6770-7110 PARKS-(O) - Farmers Market								
						Beginning Balance	-5,125.00	
						YTD Account Total		-5,125.00
						Annual Budget		-6,525.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-7210-0010 PUBLIC WORKS- R1 - Wages								
						Beginning Balance	222,970.76	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	18,764.80	0.00	241,735.56
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	0.00	-44,050.00	197,685.56
				Period 12 Total		18,764.80	-44,050.00	
				Period Net				-25,285.20
				YTD Account Total				197,685.56
				Annual Budget				197,630.00
Account: 01-7210-0011 PUBLIC WORKS- R1 - Overtime								
						Beginning Balance	22,449.28	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	965.44	0.00	23,414.72
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	12,300.00	0.00	35,714.72
				Period 12 Total		13,265.44	0.00	
				Period Net				13,265.44
				YTD Account Total				35,714.72
				Annual Budget				18,000.00
Account: 01-7210-0012 PUBLIC WORKS-R31 On Call								
						Beginning Balance	12,356.68	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	736.08	0.00	13,092.76
				Period 12 Total		736.08	0.00	
				Period Net				736.08
				YTD Account Total				13,092.76
				Annual Budget				13,910.00
Account: 01-7210-0160 PUBLIC WORKS-WSIB								
						Beginning Balance	8,119.97	
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	644.69	0.00	8,764.66
				Period 12 Total		644.69	0.00	
				Period Net				644.69
				YTD Account Total				8,764.66
				Annual Budget				8,743.00
Account: 01-7210-0170 PUBLIC WORKS-Benefits								
						Beginning Balance	62,319.91	
12	12/02/19	044949	PURCH	GREEN SHIELD CANADA, 9058529	GREENSHIELD	200.71	0.00	62,520.62
12	12/02/19	044949	PURCH	GREEN SHIELD CANADA, 9058530	GREENSHIELD	1,238.40	0.00	63,759.02
12	12/02/19	044949	PURCH	RWAM INSURANCE, 8809-DEC2019	DEC #100001	299.47	0.00	64,058.49
12	12/16/19	045108	PURCH	JOE GRAHAM, 288-0129112	PW - JOE -	110.00	0.00	64,168.49
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	401.20	0.00	64,569.69
12	12/31/19	045238	GLJL	DEC OMERS - EMPLOYER PORTION	VPE 12-5	1,999.18	0.00	66,568.87

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Period 12 Total	4,248.96	0.00
					Period Net		4,248.96
					YTD Account Total		66,568.87
					Annual Budget		71,325.00
Account: 01-7210-0200 PUBLIC WORKS-Utilities							
					Beginning Balance	10,622.37	
12	12/20/19	045147	PURCH VPE - WATER, 063635	062 7739 701	357.87	0.00	10,980.24
12	12/31/19	045266	PURCH ENBRIDGE GAS (UNION GAS), 123019-PW	166-2181 155-	638.23	0.00	11,618.47
12	12/31/19	045266	PURCH RELIANCE HOME COMFORT, 123119 -PW	PW - 0020	31.85	0.00	11,650.32
					Period 12 Total	1,027.95	0.00
					Period Net		1,027.95
					YTD Account Total		11,650.32
					Annual Budget		14,000.00
Account: 01-7210-0210 PUBLIC WORKS-Telephone							
					Beginning Balance	1,493.02	
12	12/31/19	045247	PURCH BELL CANADA (9000), 122219-PW	519 337 3871	101.50	0.00	1,594.52
					Period 12 Total	101.50	0.00
					Period Net		101.50
					YTD Account Total		1,594.52
					Annual Budget		1,500.00
Account: 01-7210-0220 PUBLIC WORKS-Office Supplies							
					Beginning Balance	796.23	
12	12/09/19	045029	PURCH MANLEYS LTD.,, 109780	PW -	74.12	0.00	870.35
					Period 12 Total	74.12	0.00
					Period Net		74.12
					YTD Account Total		870.35
					Annual Budget		1,000.00
Account: 01-7210-0230 PUBLIC WORKS- Overtime Meals/Meetings							
					Beginning Balance	1,450.05	
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	TIM HORTONS	186.58	0.00	1,636.63
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	GOLDEN	137.10	0.00	1,773.73
					Period 12 Total	323.68	0.00
					Period Net		323.68
					YTD Account Total		1,773.73
					Annual Budget		2,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7210-0240 PUBLIC WORKS-Small Tools/Hardwar							
					Beginning Balance	1,603.70	
12	12/09/19	045029	PURCH SARNIA HOME HARDWARE, 114200	PW -	17.44	0.00	1,621.14
12	12/31/19	045266	PURCH SARNIA HOME HARDWARE, 209645	PW - POS2-	27.39	0.00	1,648.53
			Period 12 Total		44.83	0.00	
					Period Net		44.83
					YTD Account Total		1,648.53
					Annual Budget		2,000.00
Account: 01-7210-0250 PUBLIC WORKS-Work Clothes/Boots							
					Beginning Balance	1,881.60	
					YTD Account Total		1,881.60
					Annual Budget		2,500.00
Account: 01-7210-0260 PUBLIC WORKS-Conf/Training/Memberships							
					Beginning Balance	2,677.69	
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	TIM HORTONS	39.14	0.00	2,716.83
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	BREAD MAN -	99.81	0.00	2,816.64
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	TIM HORTONS	33.53	0.00	2,850.17
			Period 12 Total		172.48	0.00	
					Period Net		172.48
					YTD Account Total		2,850.17
					Annual Budget		3,500.00
Account: 01-7210-0265 PUBLIC WORKS - Health & Safety							
					Beginning Balance	2,335.59	
12	12/20/19	045137	PURCH HOLLAND CLEANING SOLUTIONS LT, 500234	PW - FAST	58.70	0.00	2,394.29
			Period 12 Total		58.70	0.00	
					Period Net		58.70
					YTD Account Total		2,394.29
					Annual Budget		3,000.00
Account: 01-7210-0270 PUBLIC WORKS-Insurance							
					Beginning Balance	22,269.22	
					YTD Account Total		22,269.22
					Annual Budget		21,734.00
Account: 01-7210-0310 PUBLIC WORKS - Annual Inspections							
					Beginning Balance	4,892.40	
					YTD Account Total		4,892.40
					Annual Budget		6,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7210-0430			PUBLIC WORKS-Bldg-Yard Mntce				
					Beginning Balance	5,184.34	
12	12/09/19	045029	PURCH RONA WILSON PLUMBING & HARDWA, 4678	PW -	8.13	0.00	5,192.47
12	12/09/19	045029	PURCH HSE INTEGRATED LTD., IN10368623	PW - PLAIN	41.72	0.00	5,234.19
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	CDN TIRE - PC	56.98	0.00	5,291.17
12	12/31/19	045266	PURCH GUILLEVIN INTERNATIONAL CO., 3039-686327	PW -	41.64	0.00	5,332.81
12	12/31/19	045266	PURCH RONA WILSON PLUMBING & HARDWA, 4732	PW - COPPER	12.60	0.00	5,345.41
Period 12 Total					161.07	0.00	
					Period Net		161.07
					YTD Account Total		5,345.41
					Annual Budget		7,000.00
Account: 01-7210-0450			PUBLIC WORKS-Street Signs & Acce				
					Beginning Balance	2,668.61	
					YTD Account Total		2,668.61
					Annual Budget		4,000.00
Account: 01-7210-1030			PUBLIC WORKS-Brushing & Trees				
					Beginning Balance	1,920.66	
					YTD Account Total		1,920.66
					Annual Budget		4,000.00
Account: 01-7210-1050			PUBLIC WORKS - Basins & Curbs				
					Beginning Balance	3,290.59	
					YTD Account Total		3,290.59
					Annual Budget		8,000.00
Account: 01-7210-1080			PUBLIC WORKS-Road Sweeping				
					Beginning Balance	1,913.09	
					YTD Account Total		1,913.09
					Annual Budget		5,000.00
Account: 01-7210-1100			PUBLIC WORKS - Road Repair				
					Beginning Balance	7,140.13	
					YTD Account Total		7,140.13
					Annual Budget		7,500.00
Account: 01-7210-1160			PUBLIC WORKS - Sand/Salt Expense				
					Beginning Balance	37,595.31	
					YTD Account Total		37,595.31
					Annual Budget		35,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7210-1200			PUBLIC WORKS - Safety Devices				
					Beginning Balance	3,278.69	
12	12/03/19	044982	PURCH SECURITY ONE, 832465	PW - LONE	66.14	0.00	3,344.83
12	12/31/19	045266	PURCH CORP OF THE CITY OF SARNIA, 37538	ESTIMATED	849.44	0.00	4,194.27
Period 12 Total					915.58	0.00	
					Period Net		915.58
					YTD Account Total		4,194.27
					Annual Budget		10,000.00
Account: 01-7210-1210			PUBLIC WORKS - Miscellaneous				
					Beginning Balance	784.53	
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	KENS VALU	4.49	0.00	789.02
Period 12 Total					4.49	0.00	
					Period Net		4.49
					YTD Account Total		789.02
					Annual Budget		800.00
Account: 01-7210-1220			PUBLIC WORKS - Licenses & Fees				
					Beginning Balance	4,394.62	
					YTD Account Total		4,394.62
					Annual Budget		5,100.00
Account: 01-7210-2001			PUBLIC WORKS-Fuel				
					Beginning Balance	15,279.27	
12	12/09/19	045032	PURCH IMPERIAL OIL, 62780020	PW #1 & 6	322.14	0.00	15,601.41
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	SHELL - PC	87.80	0.00	15,689.21
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	SHELL - PC	86.90	0.00	15,776.11
Period 12 Total					496.84	0.00	
					Period Net		496.84
					YTD Account Total		15,776.11
					Annual Budget		18,500.00
Account: 01-7210-2010			PUBLIC WORKS-Vehicle Repairs				
					Beginning Balance	9,134.01	
12	12/09/19	045029	PURCH BATTLEFIELD EQUIPMENT - ONTAR, 12154272	PW - BATTERY	180.06	0.00	9,314.07
12	12/16/19	045108	PURCH PRO FLEET CARE, 681	PW - WIPER	590.21	0.00	9,904.28
12	12/31/19	045270	PURCH SOUTHPOINT EQUIPMENT, IR03261	PW - KUB	621.06	0.00	10,525.34
12	12/31/19	045270	PURCH SOUTHPOINT EQUIPMENT, WR01338	PW -	2,962.38	0.00	13,487.72
Period 12 Total					4,353.71	0.00	
					Period Net		4,353.71

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		13,487.72
					Annual Budget		13,000.00
Account: 01-7210-2070 PUBLIC WORKS - Snow Plow and Blades					Beginning Balance	3,592.32	
12	12/31/19	045270	PURCH MIKE'S SMALL ENGINE REPAIR, 34163	PW - 2	91.11	0.00	3,683.43
					Period 12 Total	91.11	0.00
					Period Net		91.11
					YTD Account Total		3,683.43
					Annual Budget		4,000.00
Account: 01-7230-0010 COUNTY ROADS - C11 Snow Removal (all roads)					Beginning Balance	20,451.00	
12	12/31/19	045236	GLJL DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	2,129.73	0.00	22,580.73
12	12/31/19	045236	GLJL DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	41.76	0.00	22,622.49
12	12/31/19	045237	GLJL DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	67.09	0.00	22,689.58
12	12/31/19	045242	GLJL 2019 WAGE REALLOCATIONS	VPE 12-7	15,000.00	0.00	37,689.58
					Period 12 Total	17,238.58	0.00
					Period Net		17,238.58
					YTD Account Total		37,689.58
					Annual Budget		38,000.00
Account: 01-7230-0020 COUNTY ROADS - C21 - Road Sweeping					Beginning Balance	956.54	
					YTD Account Total		956.54
					Annual Budget		3,000.00
Account: 01-7230-0030 COUNTY ROADS - C31 Catchbasins					Beginning Balance	0.00	
12	12/31/19	045242	GLJL 2019 WAGE REALLOCATIONS	VPE 12-7	2,500.00	0.00	2,500.00
					Period 12 Total	2,500.00	0.00
					Period Net		2,500.00
					YTD Account Total		2,500.00
					Annual Budget		2,500.00
Account: 01-7230-0040 COUNTY ROADS - C41 Brush & Tree Trimming					Beginning Balance	0.00	
12	12/31/19	045242	GLJL 2019 WAGE REALLOCATIONS	VPE 12-7	500.00	0.00	500.00
					Period 12 Total	500.00	0.00
					Period Net		500.00
					YTD Account Total		500.00
					Annual Budget		500.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-7230-0050 COUNTY ROADS - C51 Pothole patching								
						Beginning Balance	745.45	
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	850.00	0.00	1,595.45
					Period 12 Total	850.00	0.00	
						Period Net		850.00
						YTD Account Total		1,595.45
						Annual Budget		1,600.00
Account: 01-7230-0060 COUNTY ROADS - C61 Signs								
						Beginning Balance	1,052.92	
						YTD Account Total		1,052.92
						Annual Budget		100.00
Account: 01-7230-0070 COUNTY ROADS - C71 Road Marking								
						Beginning Balance	304.81	
						YTD Account Total		304.81
						Annual Budget		0.00
Account: 01-7230-0080 COUNTY ROADS - C81 Grass Mowing								
						Beginning Balance	0.00	
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	2,300.00	0.00	2,300.00
					Period 12 Total	2,300.00	0.00	
						Period Net		2,300.00
						YTD Account Total		2,300.00
						Annual Budget		2,300.00
Account: 01-7230-0090 COUNTY ROADS - FRONT/MICHIGAN (75%)								
						Beginning Balance	1,202.46	
12	12/31/19	045266	PURCH	BLUEWATER POWER SERVICES	REPLACE	5,726.68	0.00	6,929.14
				CORP, 90051008				
					Period 12 Total	5,726.68	0.00	
						Period Net		5,726.68
						YTD Account Total		6,929.14
						Annual Budget		0.00
Account: 01-7250-0010 TRANSIT-Sarnia Transit								
						Beginning Balance	136,371.09	
12	12/31/19	045266	PURCH	CORP OF THE CITY OF SARNIA,	TRANSPORTA	15,328.20	0.00	151,699.29
				37462				
					Period 12 Total	15,328.20	0.00	
						Period Net		15,328.20
						YTD Account Total		151,699.29
						Annual Budget		175,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7250-0030 TRANSIT - Para-Transit							
					Beginning Balance	21,836.91	
					YTD Account Total		21,836.91
					Annual Budget		31,000.00
Account: 01-7270-0010 STR.LIGHTING-Power							
					Beginning Balance	34,938.45	
					YTD Account Total		34,938.45
					Annual Budget		40,000.00
Account: 01-7270-0030 STR.LIGHTING-Mntnce.							
					Beginning Balance	9,127.72	
12	12/31/19	045266	PURCH BLUEWATER POWER SERVICES CORP, 90051008	REPLACE	1,908.90	0.00	11,036.62
				Period 12 Total	1,908.90	0.00	
					Period Net		1,908.90
					YTD Account Total		11,036.62
					Annual Budget		6,000.00
Account: 01-7270-0040 STR.LIGHTING-Xmas Lights							
					Beginning Balance	730.75	
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	CDN TIRE -	54.90	0.00	785.65
12	12/31/19	045309	PURCH NORTHGATE HOME HARDWARE, 855	PW - CORD	32.52	0.00	818.17
				Period 12 Total	87.42	0.00	
					Period Net		87.42
					YTD Account Total		818.17
					Annual Budget		1,000.00
Account: 01-7310-0050 GARBAGE-2015 Garbage Truck #2							
					Beginning Balance	1,021.00	
					YTD Account Total		1,021.00
					Annual Budget		1,100.00
Account: 01-7310-0060 GARBAGE - Fuel							
					Beginning Balance	6,221.20	
					YTD Account Total		6,221.20
					Annual Budget		8,000.00
Account: 01-7310-0070 GARBAGE - Garbage Collection Contract							
					Beginning Balance	112,188.18	
12	12/31/19	045266	PURCH MARCOTTE DISPOSAL INC. - 1671, 1671-DEC2019	GAR- DEC	8,629.86	0.00	120,818.04
				Period 12 Total	8,629.86	0.00	
					Period Net		8,629.86

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		120,818.04
					Annual Budget		120,818.00
Account: 01-7320-0010 GARBAGE DIS-Waste Tipping Fees					Beginning Balance	13,348.03	
12	12/31/19	045266	PURCH TRANSCO RECYCLING INC., 2114	GAR - WASTE	818.55	0.00	14,166.58
12	12/31/19	045266	PURCH TRANSCO RECYCLING INC., 2156	GAR - WASTE	582.72	0.00	14,749.30
12	12/31/19	045270	PURCH TRANSCO RECYCLING INC., 2229	GAR - WASTE	71.23	0.00	14,820.53
Period 12 Total					1,472.50	0.00	
					Period Net		1,472.50
					YTD Account Total		14,820.53
					Annual Budget		10,000.00
Account: 01-7320-0100 GARBAGE DIS-CompostDisposal					Beginning Balance	1,390.10	
12	12/31/19	045270	PURCH WORKMAN TRUCKING, 1988	GAR -	691.97	0.00	2,082.07
Period 12 Total					691.97	0.00	
					Period Net		691.97
					YTD Account Total		2,082.07
					Annual Budget		15,000.00
Account: 01-7507-7010 PARKS DEPT.-Wages-(Dept34/41)					Beginning Balance	1,966.02	
12	12/31/19	045242	GLJL 2019 WAGE REALLOCATIONS	VPE 12-7	800.00	0.00	2,766.02
Period 12 Total					800.00	0.00	
					Period Net		800.00
					YTD Account Total		2,766.02
					Annual Budget		2,800.00
Account: 01-7507-7012 PARKS DEPT.- Wages-Summer Students					Beginning Balance	31,478.50	
12	12/31/19	045277	GLJL CORRECT T045242 ACCT DISTRIBUTION	12/31/19	2,800.00	0.00	34,278.50
Period 12 Total					2,800.00	0.00	
					Period Net		2,800.00
					YTD Account Total		34,278.50
					Annual Budget		34,300.00
Account: 01-7507-7020 PARKS DEPT.-Benefits					Beginning Balance	2,842.64	
12	12/31/19	045242	GLJL 2019 WAGE REALLOCATIONS	VPE 12-7	2,800.00	0.00	5,642.64
12	12/31/19	045277	GLJL CORRECT T045242 ACCT DISTRIBUTION	12/31/19	0.00	-2,800.00	2,842.64

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Period 12 Total					2,800.00	-2,800.00	
Period Net							0.00
YTD Account Total							2,842.64
Annual Budget							3,063.00
Account: 01-7507-7025 PARKS DEPT. - WSIB							
Beginning Balance						1,053.49	
YTD Account Total							1,053.49
Annual Budget							1,557.00
Account: 01-7507-7030 PARKS DEPT.-Fuel							
Beginning Balance						2,624.96	
YTD Account Total							2,624.96
Annual Budget							4,000.00
Account: 01-7507-7060 PARKS DEPT.- Kubota Repairs/Maintenance							
Beginning Balance						4,861.26	
YTD Account Total							4,861.26
Annual Budget							5,000.00
Account: 01-7507-7070 PARKS DEPT.-Utilities							
Beginning Balance						5,506.60	
12	12/20/19	045147	PURCH VPE - WATER, 063582	081 7925	104.77	0.00	5,611.37
12	12/20/19	045147	PURCH VPE - WATER, 063583	081 7936	33.67	0.00	5,645.04
12	12/20/19	045148	PURCH VPE - WATER, 063200	063 7741	101.01	0.00	5,746.05
Period 12 Total					239.45	0.00	
Period Net							239.45
YTD Account Total							5,746.05
Annual Budget							6,500.00
Account: 01-7507-7075 PARKS DEPT - Utilities - Splashpad							
Beginning Balance						30,835.79	
12	12/20/19	045147	PURCH VPE - WATER, 063585	081 7071 1	580.05	0.00	31,415.84
Period 12 Total					580.05	0.00	
Period Net							580.05
YTD Account Total							31,415.84
Annual Budget							38,000.00
Account: 01-7507-7080 PARKS DEPT.-Playground Equip Replacement							
Beginning Balance						384.69	
YTD Account Total							384.69
Annual Budget							2,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7507-7085 PARKS DEPT. - Farmers Market Expenses							
					Beginning Balance	5,510.30	
					YTD Account Total		5,510.30
					Annual Budget		6,525.00
Account: 01-7507-7100 PARKS DEPT.-Miscellaneous							
					Beginning Balance	488.45	
					YTD Account Total		488.45
					Annual Budget		800.00
Account: 01-7507-7110 PARKS DEPT. Mntnce/Supplies							
					Beginning Balance	3,074.55	
					YTD Account Total		3,074.55
					Annual Budget		3,000.00
Account: 01-7507-7112 PARKS DEPT.-Downtown Landscaping							
					Beginning Balance	2,851.41	
					YTD Account Total		2,851.41
					Annual Budget		3,000.00
Account: 01-7507-7120 PARKS DEPT. - Hatchery Building							
					Beginning Balance	1,073.33	
					YTD Account Total		1,073.33
					Annual Budget		1,000.00
Account: 01-7507-7150 PARKS DEPT.Waterfront Mntnce.							
					Beginning Balance	32,839.93	
12	12/16/19	045108	PURCH CENTRAL SANITATION, 0000203972	PARKS - XMAS	436.76	0.00	33,276.69
12	12/31/19	045270	PURCH PLAY IT AGAIN SPORTS, 2019-17415.60	PARKS -	122.11	0.00	33,398.80
				Period 12 Total	558.87	0.00	
					Period Net		558.87
					YTD Account Total		33,398.80
					Annual Budget		34,000.00
Account: 01-8000-0009 CAP.EXP.-Rd.Proj.(ND) Trans to Reserve-Future Proj							
					Beginning Balance	176,580.00	
					YTD Account Total		176,580.00
					Annual Budget		176,580.00
Account: 01-8000-0039 CAP.EXP.-Rd.Proj. (D) Christina - 50/50 City of Sa							
					Beginning Balance	0.00	
12	12/16/19	045108	PURCH CORP OF THE CITY OF SARNIA, 37408	CAP -	290,471.47	0.00	290,471.47

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Period 12 Total					290,471.47	0.00	
Period Net							290,471.47
YTD Account Total							290,471.47
Annual Budget							354,520.00
Account: 01-8000-0040 CAP.EXP.-Rd.Proj.(D) - St Clair - Pre-Engineering							
Beginning Balance						2,442.24	
YTD Account Total							2,442.24
Annual Budget							0.00
Account: 01-8000-0046 CAP.EXP.-Rd.Proj (D) Livingston Mill n Pave							
Beginning Balance						21,934.52	
YTD Account Total							21,934.52
Annual Budget							23,806.00
Account: 01-8000-0200 CAP.EXP.-Parks-(D)Sidewalk Cleaner/Brush/Blower							
Beginning Balance						0.00	
12	12/31/19	045270	PURCH KUCERA GROUP, 10-11-2019	CAP -	28,492.80	0.00	28,492.80
12	12/31/19	045270	PURCH KUCERA GROUP, 10-11-2019	CAP -	4,070.40	0.00	32,563.20
12	12/31/19	045270	PURCH KUCERA GROUP, 10-11-2019	CAP - 48"	3,561.60	0.00	36,124.80
12	12/31/19	045270	PURCH KUCERA GROUP, 10-11-2019	CAP- DROP	4,579.20	0.00	40,704.00
Period 12 Total					40,704.00	0.00	
Period Net							40,704.00
YTD Account Total							40,704.00
Annual Budget							72,173.00
Account: 01-8000-0206 CAP.EXP.-Parks (ND) - Small Tools-Rake							
Beginning Balance						945.30	
YTD Account Total							945.30
Annual Budget							1,000.00
Account: 01-8000-0208 CAP.EXP.-Parks (ND) Tree Trimming/Removal							
Beginning Balance						7,657.44	
YTD Account Total							7,657.44
Annual Budget							8,000.00
Account: 01-8000-0209 CAP.EXP.-Parks - (D) Signs - Helena/Simpson							
Beginning Balance						4,000.00	
12	12/31/19	045309	PURCH DAVID BEATTY SIGN ARTIST EXTR, 0042	CAP - PARK	11,112.19	0.00	15,112.19
12	12/31/19	045309	PURCH DAVID BEATTY SIGN ARTIST EXTR, 0042	CAP - LESS	0.00	-4,000.00	11,112.19
Period 12 Total					11,112.19	-4,000.00	
Period Net							7,112.19

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		11,112.19
						Annual Budget		11,300.00
Account: 01-8000-0210 CAP.EXP.-Parks (ND) Blvd Trees								
						Beginning Balance		1,423.00
						YTD Account Total		1,423.00
						Annual Budget		4,000.00
Account: 01-8000-0220 CAP.EXP.-Parks (D) McCrea Park - New Door								
						Beginning Balance		3,454.99
						YTD Account Total		3,454.99
						Annual Budget		2,500.00
Account: 01-8000-0223 CAP.EXP.-Parks (D) Splashpad - WFP								
						Beginning Balance		5,192.50
						YTD Account Total		5,192.50
						Annual Budget		0.00
Account: 01-8000-0230 CAP.EXP.-Parks (ND) Speed Sign/Warning Beacons								
						Beginning Balance		580.03
						YTD Account Total		580.03
						Annual Budget		1,000.00
Account: 01-8000-0241 CAP.EXP.-Parks (D)- Kubota Mower with Trade								
						Beginning Balance		13,228.80
						YTD Account Total		13,228.80
						Annual Budget		15,000.00
Account: 01-8000-0243 CAP.EXP.-Parks (ND) Material/Labour Gardens)								
						Beginning Balance		22,262.57
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	7,000.00	0.00	29,262.57
						Period 12 Total		
						7,000.00	0.00	
						Period Net		7,000.00
						YTD Account Total		29,262.57
						Annual Budget		29,400.00
Account: 01-8000-0244 CAP.EXP.-Parks (D) WFP - Power Recepticle								
						Beginning Balance		1,750.27
12	12/31/19	045270	PURCH	MACKENZIE ELECTRIC, 531	CAP -	330.72	0.00	2,080.99
						Period 12 Total		
						330.72	0.00	
						Period Net		330.72
						YTD Account Total		2,080.99
						Annual Budget		2,260.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-8000-0247 CAP.EXP.-Parks (ND) Seasonal Banners							
					Beginning Balance	8,504.20	
					YTD Account Total	8,504.20	
					Annual Budget	10,000.00	
Account: 01-8000-0250 CAP.EXP.-Parks (D) Tennis Court Improvements							
					Beginning Balance	193,774.88	
12	12/31/19	045309	PURCH ALL SEASON EXCAVATING, 2915	SITE	2,850.50	0.00	196,625.38
12	12/31/19	045309	PURCH ALL SEASON EXCAVATING, 2915	MISCELLANEO	2,253.17	0.00	198,878.55
12	12/31/19	045309	PURCH ALL SEASON EXCAVATING, 2915	HOLDBACKS	22,952.90	0.00	221,831.45
					Period 12 Total	28,056.57	0.00
					Period Net	28,056.57	
					YTD Account Total	221,831.45	
					Annual Budget	235,107.00	
Account: 01-8000-0256 CAP.EXP.-Parks (ND) Decorative Bench (WFP)							
					Beginning Balance	2,035.20	
					YTD Account Total	2,035.20	
					Annual Budget	5,000.00	
Account: 01-8000-0525 CAP.EXP-PW-(D)Catchbasin(1of 3years)							
					Beginning Balance	8,044.13	
					YTD Account Total	8,044.13	
					Annual Budget	8,800.00	
Account: 01-8000-0538 CAP.EXP-PW (D) Utility Trailer							
					Beginning Balance	1,700.00	
					YTD Account Total	1,700.00	
					Annual Budget	7,850.00	
Account: 01-8000-0539 CAP.EXP-PW (D) Greaser for Dump Truck							
					Beginning Balance	3,193.17	
					YTD Account Total	3,193.17	
					Annual Budget	3,560.00	
					Report Summary		
					Balance Forward:	1,372,917.14	
					Total Debits/Credits:	488,173.46	-64,041.22
					Report Net:	1,797,049.38	