



**The Corporation of the Village of Point Edward
Water/Waste Water treatment Plant Committee
AGENDA**

**January 14, 2020, 1:00 pm
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 - 3
5. Business Arising from Minutes	
6. Ongoing Tasks Carried Forward from Previous Meetings	
7. Council Issues/Correspondence	
8. Health and Safety	
1. Water/Waste Water Treatment Plant Joint Health and Safety Committee (JHSC) Inspection Sheets	4 - 6
9. New Business	
1. Water/Waste Water Treatment Plant Monthly Report for November, December 2019.	7 - 8
2. 2020 Capital Budget Requests	9 - 11
10. Review of Financial Statements	
1. Water/Waste Water Monthly Financial Statements for the period ending December 31, 2019. These statements are not final.	12 - 39
11. Next Meeting Date	

The next meeting of the Water/Waste Water Treatment Plant Committee will be held February 11, 2020 at 1:00 pm.

12. Adjournment



The Corporation of the Village of Point Edward
Water/Wastewater Treatment Plant Committee
MINUTES

November 15, 2019, 10:00 am
Council Chambers, Point Edward Municipal Office
135 Kendall Street, Point Edward Ontario

Present: Chairperson L. Gordon, Mayor B. Hand, Chief Administrative Officer (CAO) J. Burns, Environmental Services Manager J. Verstraeten, Councillor T. Mondoux

1. Call to Order

The Chair called the meeting to order at 10:00 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

Councillor Gordon questioned if the water rate comparison has been completed. It will be completed for consideration in the Water Budget meeting early in 2020.

7. Council Issues/Correspondence

- None

8. Health and Safety

The Joint Health and Safety Committee (JHSC) inspections for the Water/Wastewater Treatment Plant were reviewed by the Committee.

1. Water/Wastewater Treatment Plant Joint Health and Safety Committee (JHSC) Inspection Sheets

Recommendation 1

THAT the JHSC Inspection Sheets for the Water/Wastewater Treatment Plant be received and filed.

Carried

9. New Business

1. Water/Wastewater Treatment Plant Monthly Report for October, 2019

The Manager of Environmental Services (MES) discussed the ongoing concerns with getting a seal on the digester project. There is concern with doing any work to seal the digester at this time because of the current weather. An application has been made to get an extension on the timeline for the Federal Grant for the project.

The MES stated there has been significant progress made in the work done on the MESH software.

Recommendation 2

THAT the Committee receive and file the Water/Wastewater Treatment Plant Committee Monthly Report.

Carried

2. Lead in Water

Mayor Hand brought up the discussion about lead in Municipal water systems that has been in the media recently. The Village is not aware of any issues around lead in the water in the Village of Point Edward. LAWSS is going to be putting some information on their website.

3. 2020 Departmental Budget

The MES and the Treasurer made a preliminary presentation regarding the 2020 budget. We may be slightly low on our projected revenues for 2019 as compared to budget. We will be setting up a meeting on Tuesday, November 19, 2019 at 5:00 pm to present and discuss the budget further.

10. Review of Financial Statements

1. Water/Wastewater Monthly Financial Statements for the period ending October 31, 2019

Recommendation 3

THAT the financial statements for the Water/Wastewater Department for the period ending October 31, 2019 be received and filed.

Carried

11. Next Meeting Date

The next meeting of the Water/Wastewater Treatment Plant Committee will be held January 14, 2020 at 1:00 pm.

12. Adjournment

The Chair declared the meeting adjourned at 11:24 am.

Chairperson Larry Gordon

Chief Administrative Officer/Clerk Jim Burns

VILLAGE OF POINT EDWARD

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

Site Name: W.P.C.P. -

Hazard Rank: Class A Hazard -- High Risk

Pump Building

Date: Dec. 18, 2019

Class B Hazard - Medium Risk

Inspectors: S. Archer + K. Zuniga

Class C Hazard - Low Risk

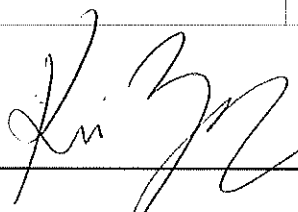
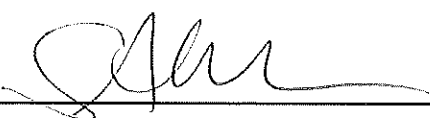
Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
1	Aisleways and Passageways					
	a. Clear and unobstructed	✓				
	b. Sufficient width for all normal movement	✓				
2	Access and Egress					
	a. Routes and exits are clearly marked	✓				
	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	✓				

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	✓				
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:

VILLAGE OF POINT EDWARD

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

Site Name: W.P.C.P.

Hazard Rank: Class A Hazard - High Risk

Date: Dec 17, 2019

Class B Hazard - Medium Risk

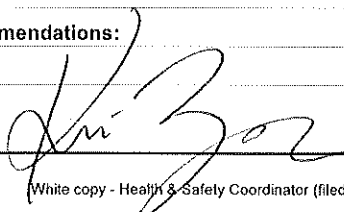
Inspectors: S. Archer + K. Zungu

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: 

Page 6 of 39

Yellow copy - Department Head (respond and post)

White copy - Health & Safety Coordinator (filed)



VILLAGE OF POINT EDWARD

SUBMITTED BY: Jason Verstraeten, Manager of Environmental Services

Water/Wastewater Treatment Plant Committee for the month ending December 31, 2019

RECOMMENDATION

THAT the Committee receive and file the Water/Wastewater Treatment Plant Committee Monthly Report.

UPDATES FROM PREVIOUS MONTH

- Digester Project – the test in December failed and Maaten has been informed they are to go back to the original scope of work to repair and seal the digester by MIG.
- Roof work will be done after digester 1 & 2 are completed.
- Kendall Pump Station safety railing was installed, this project is complete.
- Private fire hydrants and valves - Jim and I will be reviewing the documents that have been found and will look at alternative options if required over 2019.
- By-law amendments and reviews – Jim and I are working at revising the water and wastewater by-laws through 2020
- Budget has been drafted and final budget request will be presented to council

WORK MANAGEMENT

Staff

- 4 FTE compliment this month. No staffing related matters to discuss currently.

Training

- All staff will be doing the required training to maintain and/or gain higher level certification.

Certifications

- All staff certifications are valid and up to date.

TREATMENT PLANT

Interior

- Regular maintenance is being performed and there have been no major deficiencies have been identified at this time.

Exterior

- Regular maintenance being performed to keep the appearance of the facility above the expectations of the Village. There are some repairs that need to be made to the roof access ladders of a couple buildings which will be looked at in the spring 2020. There have been no major deficiencies identified this month
- Office roof repairs can not be done until we have more information from Maaten and MIG as to the digester repairs after the failure of the last test.



VILLAGE OF POINT EDWARD

SUBMITTED BY: Jason Verstraeten, Manager of Environmental Services

Inspections

- Environment Canada report has not been issued at this time from their inspection.

WASTE WATER INFRASTRUCTURE

- All the remote assets are in good operational condition to the best of the MES knowledge.

CLEAN WATER INFRASTRUCTURE

- No issues at this time to report on.

INSPECTIONS, AUDITS & REPORTS

- The 2019 annual reporting for water and waste water has started and will be completed over the next few months.

VEHICLES & EQUIPMENT

- All vehicles and equipment in good operating condition.

HEALTH & SAFETY

- Please see the attached H&S reports submitted. No major issues identified at this time known to the department

SECURITY

- The fence at the rear of the plant requires some repair or replacement. It is our thoughts that the fence is owned by the BWBA but the claim it is Village owned. MES will contact the new operation person at the BWBA to discuss. Jim and Bev to discuss with Bridge Auth. Ongoing

CAPITAL BUDGET

- The 2020 has been drafted and will be presented for approval

COMMUNITY FEEDBACK

No correspondence received

UPCOMING EVENTS

- No upcoming events to discuss

CLOSING COMMENTS

BAYVIEW STORM STATION			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Cleaning Well Reserves - Major every 3 years (2018 20,000 2019 5,000 2020 5,000 - repeat every 3 years)	\$ 5,000.00		\$ 5,000.00
			\$ -
Catch basin and sinkholes	\$ 25,000.00		\$ 25,000.00
Work Station Electronics	\$ 2,500.00		\$ 2,500.00
Exterior Door Replacement	\$ 12,500.00		\$ 12,500.00
Station Upgrade Reserve	\$ 75,000.00		\$ 75,000.00
Bkuewater Regional Network Remote Stations	\$ 8,000.00		\$ 8,000.00
	\$ 128,000.00	\$ -	\$ 128,000.00
ALEXANDRA STORM STATION			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Station Cleaning (Cleaning Wells) (2018 12,500 2019 2,500 2020 2,500 - repeat every 3 years)	\$ 2,500.00		\$ 2,500.00
	\$ 2,500.00	\$ -	\$ 2,500.00
KENDALL ST PUMP STATION			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
	\$ -		\$ -
	\$ -	\$ -	\$ -
WATER			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
	\$ -		\$ -
	\$ -	\$ -	\$ -
WWTP (WATER)			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Transfer from VPE Capital for WWTP Capital Items (Pre-Approved @ January Water WWTP Budget Mtg) (No amount set yet for 2020)	\$ 200,000.00		\$ 200,000.00
	\$ 200,000.00	\$ -	\$ 200,000.00
2019 Capital Incomplete or carry forward to 2020			
Bayview - Ventilation		\$ 3,929.00	CF
Alexandra - Wall Repair		\$ 2,750.00	CF
Alexandra - Roof Hatch		\$ 5,500.00	CF
Kendall St. Pump Station		\$ 39,444.00	CF
Venetian Waterline Replacement		\$ 61,709.00	CF

BAYVIEW STORM STATION			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Ventilations (CF 4,400 fr 2018)	\$ -	\$ -	\$ -
Cleaning Wells - Major every 3 years (2018 20,000 2019 5,000 2020 5,000 - repeat every 3 years)	\$ 5,000.00		\$ 5,000.00
			\$ -
Catch basin and sinkholes	\$ 25,000.00		\$ 25,000.00
New Truck - NO QUOTE YET	\$ 40,000.00		\$ 40,000.00
Station Upgrade Reserve	\$ 50,000.00		\$ 50,000.00
	\$ 120,000.00	\$ -	\$ 120,000.00
ALEXANDRA STORM STATION			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Station Cleaning (Cleaning Wells) (2018 12,500 2019 2,500 2020 2,500 - repeat every 3 years)	\$ 2,500.00		\$ 2,500.00
Wall Repair (CF 2,750 fr 2018)	\$ -	\$ -	\$ -
Roof Hatch (CF 5,500 fr 2018)	\$ -	\$ -	\$ -
	\$ 2,500.00	\$ -	\$ 2,500.00
KENDALL ST PUMP STATION			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Kendall St. Pump Station (50% 148,247 Kendal Project Reserves fr 2018 to CF to 2019 to finish project)	\$ -		\$ -
	\$ -	\$ -	\$ -
WATER			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Venetian Waterline Replacement (CF \$27,851 fr 2018)	\$ 10,000.00		\$ 10,000.00
	\$ 10,000.00	\$ -	\$ 10,000.00
(50% 148,247 Kendal Project Reserves fr 2018 to be used for Venetian Waterline)			
WWTP (WATER)			
PROJECT	COST	TAXES/CONTINGENCY	TOTAL COST
Transfer from VPE Capital for WWTP Capital Items (Pre-Approved @ January Water WWTP Budget Mtg)	\$ 126,000.00		\$ 126,000.00
	\$ 126,000.00	\$ -	\$ 126,000.00

<u>BAYVIEW STORM STATION</u>			
<u>PROJECT</u>	<u>COST</u>	<u>TAXES/CONTINGENCY</u>	<u>TOTAL COST</u>
Ventilations	\$ 4,000.00	\$ 400.00	\$ 4,400.00
		\$ -	\$ -
Cleaning Wells - Major every 3 years	\$ 20,000.00	\$ -	\$ 20,000.00
		\$ -	\$ -
Catch basin and sinkholes	\$ 25,000.00	\$ -	\$ 25,000.00
Heaters	\$ 8,500.00	\$ 850.00	\$ 9,350.00
PLC Pump Controls	\$ 28,000.00	\$ 2,800.00	\$ 30,800.00
Station Upgrade Reserve	\$ 50,000.00	\$ -	\$ 50,000.00
	\$ 135,500.00	\$ 4,050.00	\$ 139,550.00
<u>ALEXANDRA STORM STATION</u>			
<u>PROJECT</u>	<u>COST</u>	<u>TAXES/CONTINGENCY</u>	<u>TOTAL COST</u>
Station Cleaning (Cleaning Wells)	\$ 12,500.00		\$ 12,500.00
Wall Repair	\$ 2,500.00	\$ 250.00	\$ 2,750.00
Repair Hatches on roof	\$ 5,000.00	\$ 500.00	\$ 5,500.00
	\$ 20,000.00	\$ 750.00	\$ 20,750.00
<u>KENDALL ST PUMP STATION</u>			
<u>PROJECT</u>	<u>COST</u>	<u>TAXES/CONTINGENCY</u>	<u>TOTAL COST</u>
Kendall St. Pump Station	\$ 350,000.00		\$ 350,000.00
	\$ 350,000.00	\$ -	\$ 350,000.00
<u>WATER</u>			

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: 6050 WATER & SEWAGE							
01-6050-0001	METERED SALES-Res-Service Charç	61,739.99	248,623.05	248,627.00	(3.95)	0.00	100.00
01-6050-0002	METERED SALES-Comm-Service Ch	18,173.99	142,475.75	138,982.00	3,493.75	0.00	102.51
01-6050-0410	METERED SALES-Water/Sewage Re:	10,139.84	79,568.15	84,029.00	(4,460.85)	0.00	94.69
01-6050-0901	METERED SALES-Water-Residential	36,218.83	171,818.05	178,233.00	(6,414.95)	0.00	96.40
01-6050-0902	METERED SALES-Water-Commercial	25,081.14	309,209.04	333,947.00	(24,737.96)	0.00	92.59
01-6050-0903	METERED SALES-Sewage-Residenti:	23,657.21	112,239.99	116,418.00	(4,178.01)	0.00	96.41
01-6050-0904	METERED SALES-Sewage-Commerc	16,393.41	188,800.44	201,694.00	(12,893.56)	0.00	93.61
TOTALS		191,404.41	1,252,734.47	1,301,930.00	(49,195.53)	0.00	96.22
Dept: 6060 WATER CONNECTION FEES							
01-6060-0935	WATER -Service Connection Fees	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 6065 WATER - METER PURCHASES RESIDENTS							
01-6065-0900	WATER - Meter Purchases	525.00	2,601.81	1,000.00	1,601.81	0.00	260.18
01-6065-0910	WATER/WWTP - Misc Revenues	0.00	427.40	0.00	427.40	0.00	100.00
TOTALS		525.00	3,029.21	1,000.00	2,029.21	0.00	302.92
Dept: 6070 WATER - SANITARY SEWAGE CHARGES							
01-6070-0100	WATER-Sanitary Sewers-OCWA	0.00	85,869.98	95,207.00	(9,337.02)	0.00	90.19
01-6070-0110	WATER-Sanitary Sewers- Lake Huro	0.00	1,829.62	2,100.00	(270.38)	0.00	87.12
01-6070-0120	WATER-Sanitary Sewers-Sarnia Yac	0.00	6,619.64	7,200.00	(580.36)	0.00	91.94
TOTALS		0.00	94,319.24	104,507.00	(10,187.76)	0.00	90.25
Dept: 6075 PROCEEDS TO WATER FROM VPE CAPITAL							
01-6075-0010	WATER - Proceeds From VPE Capita	0.00	126,000.00	126,000.00	0.00	0.00	100.00
TOTALS		0.00	126,000.00	126,000.00	0.00	0.00	100.00
Dept: 6080 WATER INTEREST INCOME							
01-6080-0930	WATER - Interest Income - BMO	0.00	1,847.69	2,200.00	(352.31)	0.00	83.99
01-6080-0968	WATER - Interest/NSF Charges -Bi	320.78	4,664.79	6,000.00	(1,335.21)	0.00	77.75
TOTALS		320.78	6,512.48	8,200.00	(1,687.52)	0.00	79.42
Dept: 6085 REBATES/INCENTIVES							
01-6085-0010	WATER-WWTP - Rebate - BWP - Aer:	0.00	31,800.00	27,000.00	4,800.00	0.00	117.78
TOTALS		0.00	31,800.00	27,000.00	4,800.00	0.00	117.78
Dept: 6400 OTHER MUNICIPAL GRANTS							
01-6400-0130	OTHER GRNTS-OCIF (WWTP)	0.00	119,848.00	119,848.00	0.00	0.00	100.00
01-6400-0140	OTHER GRNTS - CWWF - (WWTP)	62,352.76	262,500.00	262,500.00	0.00	0.00	100.00
TOTALS		62,352.76	382,348.00	382,348.00	0.00	0.00	100.00
Dept: 6900 TRANSFER FROM OTHER FUNDS							
01-6900-0974	TRNS FR RES-Water/WWTP	0.00	0.00	0.00	0.00	0.00	0.00
01-6900-0975	TRNS FR RES-Water Specifieds	0.00	266,439.00	266,439.00	0.00	0.00	100.00
01-6900-0985	TRNS FR OTHER FUNDS-2019 Gran	0.00	67,152.00	67,152.00	0.00	0.00	100.00
TOTALS		0.00	333,591.00	333,591.00	0.00	0.00	100.00
Total Revenue		254,602.95	2,230,334.40	2,284,576.00	(54,241.60)	0.00	97.63

Fund: 01 General

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
Dept: 7330 WASTE WATER TREATMENT PLANT							
01-7330-0010	WWTP - Wages - Full Time	14,719.81	193,964.84	191,000.00	(2,964.84)	0.00	101.55
01-7330-0020	WWTP - Wages - Part Time	0.00	10,103.36	9,460.00	(643.36)	0.00	106.80
01-7330-0030	WWTP - Overtime	130.72	18,274.36	18,183.00	(91.36)	0.00	100.50
01-7330-0040	WWTP - On Call	2,822.48	15,627.02	16,050.00	422.98	0.00	97.36
01-7330-0050	WWTP - Benefits	3,272.45	54,611.44	56,398.00	1,786.56	0.00	96.83
01-7330-0060	WWTP - OfficeSupplies	843.23	2,066.86	2,000.00	(66.86)	0.00	103.34
01-7330-0070	WWTP - Telephone and Alarm	662.09	8,037.78	8,605.00	567.22	0.00	93.41
01-7330-0090	WWTP - Training/Conferences	268.08	2,757.76	8,500.00	5,742.24	0.00	32.44
01-7330-0100	WWTP - WSIB	516.70	7,456.05	7,233.00	(223.05)	0.00	103.08
01-7330-0110	WWTP - Equipment Purchases/Mntce	0.00	19,406.41	20,000.00	593.59	0.00	97.03
01-7330-0120	WWTP - Laboratory Supp./Equipmen	717.82	4,990.92	5,000.00	9.08	0.00	99.82
01-7330-0130	WWTP - Hdwe Supp./Small Tools	868.06	2,466.36	3,500.00	1,033.64	0.00	70.47
01-7330-0140	WWTP - Truck,Fuel,Maintenance	181.84	6,339.63	7,500.00	1,160.37	0.00	84.53
01-7330-0150	WWTP - Machine Maintenance	497.04	8,286.44	10,000.00	1,713.56	0.00	82.86
01-7330-0160	WWTP - Bldg/Grounds Maintenance	0.00	5,425.30	6,000.00	574.70	0.00	90.42
01-7330-0170	WWTP - Insurance	0.00	16,215.84	17,000.00	784.16	0.00	95.39
01-7330-0180	WWTP - Licenses & Fees	0.00	1,430.25	1,500.00	69.75	0.00	95.35
01-7330-0190	WWTP - Health & Safety	(96.47)	4,834.48	5,000.00	165.52	0.00	96.69
01-7330-0200	WWTP - SludgeHaulage&Disposal	58.97	56,082.24	50,000.00	(6,082.24)	0.00	112.16
01-7330-0210	WWTP - Lab Testing	506.80	8,017.71	8,000.00	(17.71)	0.00	100.22
01-7330-0220	WWTP - Chemicals	0.00	15,281.10	14,000.00	(1,281.10)	0.00	109.15
01-7330-0230	WWTP - Natural Gas	815.72	9,113.15	12,000.00	2,886.85	0.00	75.94
01-7330-0240	WWTP - Water	438.78	6,064.90	4,500.00	(1,564.90)	0.00	134.78
01-7330-0250	WWTP - Hydro	0.00	112,103.81	120,000.00	7,896.19	0.00	93.42
01-7330-0260	WWTP - Sanitary Sewers	11,270.86	31,012.20	40,000.00	8,987.80	0.00	77.53
01-7330-0270	WWTP- Machine Rep(Outside Contra	5,493.25	22,729.99	25,000.00	2,270.01	0.00	90.92
01-7330-0275	WWTP- Generator Preventive Mntce	0.00	3,283.41	5,500.00	2,216.59	0.00	59.70
01-7330-0276	WWTP - Generator - Fuel /Gas	229.27	2,216.93	2,500.00	283.07	0.00	88.68
01-7330-0280	WWTP - MESH Annual Mgt Platform	4,884.48	4,884.48	4,885.00	0.52	0.00	99.99
01-7330-0290	WWTP - Miscellaneous	0.00	488.02	500.00	11.98	0.00	97.60
01-7330-0300	WWTP - Clothing Account	1,455.90	4,727.02	5,000.00	272.98	0.00	94.54
TOTALS		50,557.88	658,300.06	684,814.00	26,513.94	0.00	96.13
Dept: 7370 WATER							
01-7370-0010	WATER - Wages-Full Time Admin	7,483.46	97,007.78	96,840.00	(167.78)	0.00	100.17
01-7370-0020	WATER - Wages-Full Time - OIC	5,118.40	66,335.68	64,465.00	(1,870.68)	0.00	102.90
01-7370-0025	WATER - Wages-Overtime - OIC	0.00	1,909.64	5,000.00	3,090.36	0.00	38.19
01-7370-0030	WATER - Wages- Oncall - OIC	(1,014.08)	3,002.56	3,000.00	(2.56)	0.00	100.09
01-7370-0040	WATER - Benefits - Admin	1,990.90	25,610.54	27,501.00	1,890.46	0.00	93.13
01-7370-0050	WATER - Benefits - OIC	1,136.52	18,527.63	19,332.00	804.37	0.00	95.84
01-7370-0070	WATER - WSIB - Admin	235.73	3,055.73	3,050.00	(5.73)	0.00	100.19
01-7370-0080	WATER - WSIB - OIC	169.29	2,284.29	2,267.00	(17.29)	0.00	100.76
01-7370-0610	WATER - LAWSS Operating-Water Pl	1,864.31	22,373.00	22,373.00	0.00	0.00	100.00
01-7370-0612	WATER - LAWSS Capital Water	17,934.85	215,216.00	215,216.00	0.00	0.00	100.00
01-7370-0616	WATER-Watermains-Sarnia-Annual F	0.00	2,875.74	3,200.00	324.26	0.00	89.87
01-7370-0620	WATER-Watermains-Operating/Mntce	(448.50)	56,344.90	50,000.00	(6,344.90)	0.00	112.69
01-7370-0625	WATER - Meter Transmitters (BWP)	0.00	1,914.38	3,000.00	1,085.62	0.00	63.81
01-7370-0645	WATER - Meter Maintenance	0.00	258.57	500.00	241.43	0.00	51.71
01-7370-0650	WATER - Hydrants - Maintenance	0.00	76.12	1,500.00	1,423.88	0.00	5.07

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
01-7370-0655	WATER - Water Testing	0.00	48.60	1,000.00	951.40	0.00	4.86
01-7370-0660	WATER - Meter Reads/Billing/Coll	2,006.68	9,178.83	10,000.00	821.17	0.00	91.79
01-7370-0665	WATER - Office supplies	21.25	620.59	750.00	129.41	0.00	82.75
01-7370-0666	WATER - DWQMS Audit	0.00	2,982.85	2,500.00	(482.85)	0.00	119.31
01-7370-0667	WATER - Audit Fees	0.00	1,500.00	1,500.00	0.00	0.00	100.00
01-7370-0668	WATER - Training, Education, Mea	0.00	2,594.60	7,000.00	4,405.40	0.00	37.07
01-7370-0670	WATER - Insurance	0.00	7,000.00	7,000.00	0.00	0.00	100.00
01-7370-0675	WATER - Write-Offs/Bad Debts/Ban	(0.72)	1,284.94	500.00	(784.94)	0.00	256.99
01-7370-0680	WATER - Health & Safety	160.03	1,421.72	1,500.00	78.28	0.00	94.78
01-7370-0703	WATER - Meter Purchase	(1,963.68)	2,524.63	3,000.00	475.37	0.00	84.15
01-7370-0706	WATER - Hydrant & Accessory Purc	2,713.88	2,750.35	3,000.00	249.65	0.00	91.68
01-7370-0771	WATER-Council/Admin - Training/C	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7370-0805	WATER - Equipment Purchase	1,221.12	3,204.38	3,500.00	295.62	0.00	91.55
01-7370-0815	WATER - Backflow Maintenance	0.00	4,936.92	4,800.00	(136.92)	0.00	102.85
01-7370-0825	WATER - Valve Maintenance	32.56	2,384.51	2,500.00	115.49	0.00	95.38
TOTALS		38,662.00	559,225.48	567,794.00	8,568.52	0.00	98.49
Dept: 7900 TRANSFER TO WATER RESERVES							
01-7900-0410	TRANS TO RES-(W) Monthly Billing	10,139.84	79,568.15	84,029.00	4,460.85	0.00	94.69
01-7900-0445	TRANS TO RES - (W) 2018 Capital-	446,546.89	446,546.89	0.00	(446,546.89)	0.00	100.00
TOTALS		456,686.73	526,115.04	84,029.00	(442,086.04)	0.00	626.11
Dept: 8100 CAPITAL (WATER & WWTP)							
01-8100-0100	CAP (D) Scada Upgrades	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-8100-0105	CAP (ND) WO Mgt Software	1,424.64	1,424.64	1,453.00	28.36	0.00	98.05
01-8100-0110	CAP (ND) Equipment Purchases	0.00	12,745.46	15,000.00	2,254.54	0.00	84.97
01-8100-0125	CAP (ND) Venetian - Engineering	0.00	10,038.38	15,000.00	4,961.62	0.00	66.92
01-8100-0210	CAP (D) - 2018 F150 XLT	0.00	47,944.35	50,000.00	2,055.65	0.00	95.89
01-8100-0370	CAP (D) Digester Mixer Seals (3)	0.00	0.00	4,046.00	4,046.00	0.00	0.00
01-8100-0430	CAP(D) Roofing	0.00	0.00	9,278.00	9,278.00	0.00	0.00
01-8100-0440	CAP (D) Office - Computer Upgra	0.00	3,277.32	3,500.00	222.68	0.00	93.64
01-8100-0450	CAP (D) Digester Project (Grant	8,919.27	20,439.11	423,662.00	403,222.89	0.00	4.82
01-8100-0480	CAP (ND) - Drinking Water Bldg R	0.00	70,000.00	70,000.00	0.00	0.00	100.00
01-8100-0490	CAP (D) - Clarifier Rebuild (2)	0.00	144,609.31	140,000.00	(4,609.31)	0.00	103.29
01-8100-0500	CAP (D) - Raw Sewage Pump	0.00	43,520.80	50,000.00	6,479.20	0.00	87.04
01-8100-0510	CAP (D) - Generator - Trailer -	0.00	59,423.46	60,000.00	576.54	0.00	99.04
01-8100-0520	CAP (D) - Generator - Perm - Mic	0.00	71,430.86	70,000.00	(1,430.86)	0.00	102.04
01-8100-0530	CAP (D) - Generator - Portable	0.00	5,650.73	6,000.00	349.27	0.00	94.18
TOTALS		10,343.91	490,504.42	947,939.00	457,434.58	0.00	51.74

REPORT SUMMARY

01-6050	WATER & SEWAGE	191,404.41	1,252,734.47	1,301,930.00	(49,195.53)	0.00	96.22
01-6060	WATER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
01-6065	WATER - METER PURCHASES RESIDENTS	525.00	3,029.21	1,000.00	2,029.21	0.00	302.92
01-6070	WATER - SANITARY SEWAGE CHARGES	0.00	94,319.24	104,507.00	(10,187.76)	0.00	90.25
01-6075	PROCEEDS TO WATER FROM VPE CAPITAL	0.00	126,000.00	126,000.00	0.00	0.00	100.00
01-6080	WATER INTEREST INCOME	320.78	6,512.48	8,200.00	(1,687.52)	0.00	79.42
01-6085	REBATES/INCENTIVES	0.00	31,800.00	27,000.00	4,800.00	0.00	117.78

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
01-6400	OTHER MUNICIPAL GRANTS	62,352.76	382,348.00	382,348.00	0.00	0.00	100.00
01-6900	TRANSFER FROM OTHER FUNDS	0.00	333,591.00	333,591.00	0.00	0.00	100.00
Total Revenue		254,602.95	2,230,334.40	2,284,576.00	(54,241.60)	0.00	97.63
01-7330	WASTE WATER TREATMENT PLANT	50,557.88	658,300.06	684,814.00	26,513.94	0.00	96.13
01-7370	WATER	38,662.00	559,225.48	567,794.00	8,568.52	0.00	98.49
01-7900	TRANSFER TO WATER RESERVES	456,686.73	526,115.04	84,029.00	(442,086.04)	0.00	626.11
01-8100	CAPITAL (WATER & WWTP)	10,343.91	490,504.42	947,939.00	457,434.58	0.00	51.74
Total Expenditure		556,250.52	2,234,145.00	2,284,576.00	50,431.00	0.00	97.79
Excess Revenue Over (Under) Expenditures		(301,647.57)	(3,810.60)	0.00	(3,810.60)	0.00	100.00

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: 01-6050-0001 METERED SALES-Res-Service Charge								
						Beginning Balance	-186,883.06	
12	12/03/19	044986	SALES	SERVICE CHARGE3		0.00	-130.94	-187,014.00
12	12/06/19	045022	SALES	SERVICE CHARGE3		0.00	-136.29	-187,150.29
12	12/13/19	045073	SALES	SERVICE CHARGE3		0.00	-78.60	-187,228.89
12	12/13/19	045074	SALES	SERVICE CHARGE3		0.00	-78.60	-187,307.49
12	12/17/19	045122	SALES	SERVICE CHARGE3		0.00	-31,713.68	-219,021.17
12	12/17/19	045123	SALES	SERVICE CHARGE3		0.00	-27,940.24	-246,961.41
12	12/20/19	045140	SALES	SERVICE CHARGE3		0.00	-1,661.64	-248,623.05
				Period 12 Total		0.00	-61,739.99	
						Period Net		-61,739.99
						YTD Account Total		-248,623.05
						Annual Budget		-248,627.00
Account: 01-6050-0002 METERED SALES-Comm-Service Charge								
						Beginning Balance	-124,301.76	
12	12/17/19	045122	SALES	SERVICE CHARGE		0.00	-33.67	-124,335.43
12	12/17/19	045122	SALES	SERVICE CHARGE COMM 3		0.00	-673.62	-125,009.05
12	12/17/19	045123	SALES	SERVICE CHARGE COMM 3		0.00	-3,165.96	-128,175.01
12	12/20/19	045139	SALES	SERVICE CHARGE		0.00	-8,760.43	-136,935.44
12	12/20/19	045139	SALES	SERVICE CHARGE COMM		0.00	-78.60	-137,014.04
12	12/20/19	045140	SALES	SERVICE CHARGE COMM 3		0.00	-5,461.71	-142,475.75
				Period 12 Total		0.00	-18,173.99	
						Period Net		-18,173.99
						YTD Account Total		-142,475.75
						Annual Budget		-138,982.00
Account: 01-6050-0410 METERED SALES-Water/Sewage Reserves								
						Beginning Balance	-69,428.31	
12	12/03/19	044986	SALES	RESERVE WATER & SEWAGE		0.00	-5.50	-69,433.81
12	12/06/19	045022	SALES	RESERVE WATER & SEWAGE		0.00	-8.80	-69,442.61
12	12/13/19	045073	SALES	RESERVE WATER & SEWAGE		0.00	-0.22	-69,442.83
12	12/13/19	045074	SALES	RESERVE WATER & SEWAGE		0.00	-0.44	-69,443.27
12	12/17/19	045122	SALES	RESERVE WATER & SEWAGE		0.00	-2,923.14	-72,366.41
12	12/17/19	045122	SALES	RESERVES WATER & SEWAGE		0.00	-68.64	-72,435.05
12	12/17/19	045123	SALES	RESERVE WATER & SEWAGE		0.00	-2,839.58	-75,274.63
12	12/17/19	045123	SALES	RESERVES WATER & SEWAGE		0.00	-306.02	-75,580.65
12	12/20/19	045139	SALES	RESERVES WATER & SEWAGE		0.00	-3,073.84	-78,654.49
12	12/20/19	045140	SALES	RESERVE WATER & SEWAGE		0.00	-206.36	-78,860.85
12	12/20/19	045140	SALES	RESERVES WATER & SEWAGE		0.00	-707.30	-79,568.15
				Period 12 Total		0.00	-10,139.84	
						Period Net		-10,139.84

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
						YTD Account Total		-79,568.15
						Annual Budget		-84,029.00
Account: 01-6050-0901						METERED SALES-Water-Residential		
						Beginning Balance	-135,599.22	
12	12/03/19	044986	SALES	BASIC WATER CHARGE		0.00	-33.25	-135,632.47
12	12/06/19	045022	SALES	BASIC WATER CHARGE		0.00	-53.20	-135,685.67
12	12/13/19	045073	SALES	BASIC WATER CHARGE		0.00	-1.33	-135,687.00
12	12/13/19	045074	SALES	BASIC WATER CHARGE		0.00	-2.66	-135,689.66
12	12/17/19	045122	SALES	BASIC WATER CHARGE		0.00	-17,671.71	-153,361.37
12	12/17/19	045123	SALES	BASIC WATER CHARGE		0.00	-17,209.14	-170,570.51
12	12/20/19	045140	SALES	BASIC WATER CHARGE		0.00	-1,247.54	-171,818.05
Period 12 Total						0.00	-36,218.83	
						Period Net		-36,218.83
						YTD Account Total		-171,818.05
						Annual Budget		-178,233.00
Account: 01-6050-0902						METERED SALES-Water-Commercial/Industrial		
						Beginning Balance	-284,127.90	
12	12/17/19	045122	SALES	BASIC WATER CHARGE		0.00	-414.96	-284,542.86
12	12/17/19	045123	SALES	BASIC WATER CHARGE		0.00	-1,807.47	-286,350.33
12	12/20/19	045139	SALES	BASIC WATER CHARGE		0.00	-18,582.76	-304,933.09
12	12/20/19	045140	SALES	BASIC WATER CHARGE		0.00	-4,275.95	-309,209.04
Period 12 Total						0.00	-25,081.14	
						Period Net		-25,081.14
						YTD Account Total		-309,209.04
						Annual Budget		-333,947.00
Account: 01-6050-0903						METERED SALES-Sewage-Residential		
						Beginning Balance	-88,582.78	
12	12/03/19	044986	SALES	BASIC SEWER CHARGE		0.00	-21.75	-88,604.53
12	12/06/19	045022	SALES	BASIC SEWER CHARGE		0.00	-34.80	-88,639.33
12	12/13/19	045073	SALES	BASIC SEWER CHARGE		0.00	-0.87	-88,640.20
12	12/13/19	045074	SALES	BASIC SEWER CHARGE		0.00	-1.74	-88,641.94
12	12/17/19	045122	SALES	BASIC SEWER CHARGE		0.00	-11,524.89	-100,166.83
12	12/17/19	045123	SALES	BASIC SEWER CHARGE		0.00	-11,257.10	-111,423.93
12	12/20/19	045140	SALES	BASIC SEWER CHARGE		0.00	-816.06	-112,239.99
Period 12 Total						0.00	-23,657.21	
						Period Net		-23,657.21
						YTD Account Total		-112,239.99
						Annual Budget		-116,418.00

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: 01-6050-0904 METERED SALES-Sewage-Commercial/Ind								
						Beginning Balance	-172,407.03	
12	12/17/19	045122	SALES	BASIC SEWER CHARGE		0.00	-271.44	-172,678.47
12	12/17/19	045123	SALES	BASIC SEWER CHARGE		0.00	-1,182.33	-173,860.80
12	12/20/19	045139	SALES	BASIC SEWER CHARGE		0.00	-12,155.64	-186,016.44
12	12/20/19	045140	SALES	BASIC SEWER CHARGE		0.00	-2,784.00	-188,800.44
				Period 12 Total		0.00	-16,393.41	
						Period Net		-16,393.41
						YTD Account Total		-188,800.44
						Annual Budget		-201,694.00
Account: 01-6065-0900 WATER - Meter Purchases								
						Beginning Balance	-2,076.81	
12	12/10/19	045050	SALES	WATER - Meter Purchases		0.00	-525.00	-2,601.81
				Period 12 Total		0.00	-525.00	
						Period Net		-525.00
						YTD Account Total		-2,601.81
						Annual Budget		-1,000.00
Account: 01-6065-0910 WATER/WWTP - Misc Revenues								
						Beginning Balance	-427.40	
						YTD Account Total		-427.40
						Annual Budget		0.00
Account: 01-6070-0100 WATER-Sanitary Sewers-OCWA								
						Beginning Balance	-85,869.98	
						YTD Account Total		-85,869.98
						Annual Budget		-95,207.00
Account: 01-6070-0110 WATER-Sanitary Sewers- Lake Huron Yachts								
						Beginning Balance	-1,829.62	
						YTD Account Total		-1,829.62
						Annual Budget		-2,100.00
Account: 01-6070-0120 WATER-Sanitary Sewers-Sarnia Yachts								
						Beginning Balance	-6,619.64	
						YTD Account Total		-6,619.64
						Annual Budget		-7,200.00
Account: 01-6075-0010 WATER - Proceeds From VPE Capital								
						Beginning Balance	-126,000.00	
						YTD Account Total		-126,000.00
						Annual Budget		-126,000.00

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: 01-6080-0930 WATER - Interest Income - BMO								
						Beginning Balance	-1,847.69	
						YTD Account Total		-1,847.69
						Annual Budget		-2,200.00
Account: 01-6080-0968 WATER - Interest/NSF Charges -Billings								
						Beginning Balance	-4,344.01	
12	12/03/19	044966	SALES	WATER-Int. Billing/NSF Charges		0.00	-320.78	-4,664.79
						Period 12 Total	0.00	-320.78
						Period Net		-320.78
						YTD Account Total		-4,664.79
						Annual Budget		-6,000.00
Account: 01-6085-0010 WATER-WWTP - Rebate - BWP - Aeration Project								
						Beginning Balance	-31,800.00	
						YTD Account Total		-31,800.00
						Annual Budget		-27,000.00
Account: 01-6400-0130 OTHER GRNTS-OCIF (WWTP)								
						Beginning Balance	-119,848.00	
						YTD Account Total		-119,848.00
						Annual Budget		-119,848.00
Account: 01-6400-0140 OTHER GRNTS - CWWF - (WWTP)								
						Beginning Balance	-200,147.24	
12	12/04/19	045002	SALES	VPE - CWWF - Infrastructure On		0.00	-62,352.76	-262,500.00
						Period 12 Total	0.00	-62,352.76
						Period Net		-62,352.76
						YTD Account Total		-262,500.00
						Annual Budget		-262,500.00
Account: 01-6900-0975 TRNS FR RES-Water Specifieds								
						Beginning Balance	-266,439.00	
						YTD Account Total		-266,439.00
						Annual Budget		-266,439.00
Account: 01-6900-0985 TRNS FR OTHER FUNDS-2019 Grant (OCIF)								
						Beginning Balance	-67,152.00	
						YTD Account Total		-67,152.00
						Annual Budget		-67,152.00

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: 01-7330-0010 WWTP - Wages - Full Time								
						Beginning Balance	179,245.03	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	19,838.21	0.00	199,083.24
12	12/31/19	045239	GLJL	DEC S ROBERTS - OIC WAGES	VPE 12-6	0.00	-5,118.40	193,964.84
Period 12 Total						19,838.21	-5,118.40	
						Period Net		14,719.81
						YTD Account Total		193,964.84
						Annual Budget		191,000.00
Account: 01-7330-0020 WWTP - Wages - Part Time								
						Beginning Balance	10,103.36	
						YTD Account Total		10,103.36
						Annual Budget		9,460.00
Account: 01-7330-0030 WWTP - Overtime								
						Beginning Balance	18,143.64	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	130.72	0.00	18,274.36
Period 12 Total						130.72	0.00	
						Period Net		130.72
						YTD Account Total		18,274.36
						Annual Budget		18,183.00
Account: 01-7330-0040 WWTP - On Call								
						Beginning Balance	12,804.54	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	1,808.40	0.00	14,612.94
12	12/31/19	045239	GLJL	DEC S ROBERTS - OIC WAGES	VPE 12-6	0.00	-255.92	14,357.02
12	12/31/19	045242	GLJL	2019 ONCALL REALLOCATIONS	VPE 12-7	1,270.00	0.00	15,627.02
Period 12 Total						3,078.40	-255.92	
						Period Net		2,822.48
						YTD Account Total		15,627.02
						Annual Budget		16,050.00
Account: 01-7330-0050 WWTP - Benefits								
						Beginning Balance	51,338.99	
12	12/02/19	044949	PURCH	GREEN SHIELD CANADA, 9058529	GREENSHIELD	301.06	0.00	51,640.05
12	12/02/19	044949	PURCH	GREEN SHIELD CANADA, 9058530	GREENSHIELD	825.60	0.00	52,465.65
12	12/02/19	044949	PURCH	RWAM INSURANCE, 8809-DEC2019	DEC #100001	259.40	0.00	52,725.05
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	91.42	0.00	52,816.47
12	12/31/19	045238	GLJL	DEC OMERS - EMPLOYER PORTION	VPE 12-5	1,900.43	0.00	54,716.90
12	12/31/19	045239	GLJL	DEC S ROBERTS - OIC WAGES	VPE 12-6	0.00	-105.46	54,611.44
Period 12 Total						3,377.91	-105.46	
						Period Net		3,272.45

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		54,611.44
					Annual Budget		56,398.00
Account: 01-7330-0060 WWTP - OfficeSupplies							
					Beginning Balance	1,223.63	
12	12/09/19	045029	PURCH BAYSAR OFFICE SOLUTIONS, 20499	CONTRACT	16.76	0.00	1,240.39
12	12/16/19	045108	PURCH MANLEYS LTD.,, 110024	WWTP -	510.02	0.00	1,750.41
12	12/20/19	045137	PURCH MANLEYS LTD.,, 110199	WWTP -	124.15	0.00	1,874.56
12	12/20/19	045137	PURCH MANLEYS LTD.,, 110200	WWTP -	176.39	0.00	2,050.95
12	12/31/19	045266	PURCH BAYSAR OFFICE SOLUTIONS, 20679	CONTRACT	15.91	0.00	2,066.86
Period 12 Total					843.23	0.00	
					Period Net		843.23
					YTD Account Total		2,066.86
					Annual Budget		2,000.00
Account: 01-7330-0070 WWTP - Telephone and Alarm							
					Beginning Balance	7,375.69	
12	12/03/19	044982	PURCH SECURITY ONE, 832458	WWTP -	42.22	0.00	7,417.91
12	12/03/19	044982	PURCH SECURITY ONE, 832459	WWTP - 516	42.22	0.00	7,460.13
12	12/03/19	044982	PURCH SECURITY ONE, 832460	WWTP - 135	42.22	0.00	7,502.35
12	12/03/19	044982	PURCH SECURITY ONE, 832461	WWTP - 715	42.22	0.00	7,544.57
12	12/03/19	044982	PURCH SECURITY ONE, 832462	WWTP - 92	66.90	0.00	7,611.47
12	12/16/19	045099	PURCH BELL CANADA (9000), 120419-WWTP	519 339 7273	388.71	0.00	8,000.18
12	12/27/19	045183	PURCH BELL CANADA (9000), 121319-WWTP	519 111 6605	37.60	0.00	8,037.78
Period 12 Total					662.09	0.00	
					Period Net		662.09
					YTD Account Total		8,037.78
					Annual Budget		8,605.00
Account: 01-7330-0090 WWTP - Training/Conferences							
					Beginning Balance	2,489.68	
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	BAINS BBQ -	115.44	0.00	2,605.12
12	12/31/19	045266	PURCH INDUSTRIAL EDUCATIONAL CO-OPE, 123253	WWTP -	152.64	0.00	2,757.76
Period 12 Total					268.08	0.00	
					Period Net		268.08
					YTD Account Total		2,757.76
					Annual Budget		8,500.00
Account: 01-7330-0100 WWTP - WSIB							
					Beginning Balance	6,939.35	
12	12/31/19	045237	GLJL DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	685.99	0.00	7,625.34
12	12/31/19	045239	GLJL DEC S ROBERTS - OIC WAGES	VPE 12-6	0.00	-169.29	7,456.05

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					685.99	-169.29	
Period Net							516.70
YTD Account Total							7,456.05
Annual Budget							7,233.00
Account: 01-7330-0110 WWTP - Equipment Purchases/Mntce/Repairs							
Beginning Balance						19,406.41	
YTD Account Total							19,406.41
Annual Budget							20,000.00
Account: 01-7330-0120 WWTP - Laboratory Supp./Equipment							
Beginning Balance						4,273.10	
12	12/09/19	045029	PURCH HACH SALES & SERVICE CANADA L, 210422	WWTP -	634.98	0.00	4,908.08
12	12/31/19	045266	PURCH HACH SALES & SERVICE CANADA L, 315833900	WWTP -	82.84	0.00	4,990.92
Period 12 Total					717.82	0.00	
Period Net							717.82
YTD Account Total							4,990.92
Annual Budget							5,000.00
Account: 01-7330-0130 WWTP - Hdwe Supp./Small Tools							
Beginning Balance						1,598.30	
12	12/16/19	045108	PURCH FASTENAL CANADA, ONSAR263477	WWTP - HVY	51.82	0.00	1,650.12
12	12/31/19	045266	PURCH FASTENAL CANADA, ONSAR263647	WWTP -	205.68	0.00	1,855.80
12	12/31/19	045266	PURCH FASTENAL CANADA, ONSAR263795	WWTP -	329.52	0.00	2,185.32
12	12/31/19	045266	PURCH TSC STORES - 101256, TRN1988	WWTP-	40.68	0.00	2,226.00
12	12/31/19	045266	PURCH CITY ELECTRIC SUPPLY, SAR/0795594	WWTP -	240.36	0.00	2,466.36
Period 12 Total					868.06	0.00	
Period Net							868.06
YTD Account Total							2,466.36
Annual Budget							3,500.00
Account: 01-7330-0140 WWTP - Truck,Fuel,Maintenance							
Beginning Balance						6,157.79	
12	12/09/19	045032	PURCH IMPERIAL OIL, 62780020	WWTP #5	201.26	0.00	6,359.05
12	12/31/19	045266	PURCH PRINCESS AUTO, 1080362	WWTP -	0.00	-305.27	6,053.78
12	12/31/19	045266	PURCH PRINCESS AUTO, 1080364	WWTP -	305.27	0.00	6,359.05
12	12/31/19	045266	PURCH PRINCESS AUTO, 1089687	WWTP - HOOK	0.00	-160.77	6,198.28
12	12/31/19	045266	PURCH PRINCESS AUTO, 1089751	WWTP -	141.35	0.00	6,339.63
Period 12 Total					647.88	-466.04	
Period Net							181.84

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
					YTD Account Total		6,339.63
					Annual Budget		7,500.00
Account: 01-7330-0150 WWTP - Machine Maintenance					Beginning Balance	7,789.40	
12	12/09/19	045029	PURCH RONA WILSON PLUMBING & HARDWA, 101606	WWTP -	39.04	0.00	7,828.44
12	12/31/19	045266	PURCH CITY ELECTRIC SUPPLY, SAR/079428	WWTP -	458.00	0.00	8,286.44
Period 12 Total					497.04	0.00	
					Period Net		497.04
					YTD Account Total		8,286.44
					Annual Budget		10,000.00
Account: 01-7330-0160 WWTP - Bldg/Grounds Maintenance					Beginning Balance	5,425.30	
					YTD Account Total		5,425.30
					Annual Budget		6,000.00
Account: 01-7330-0170 WWTP - Insurance					Beginning Balance	16,215.84	
					YTD Account Total		16,215.84
					Annual Budget		17,000.00
Account: 01-7330-0180 WWTP - Licenses & Fees					Beginning Balance	1,430.25	
					YTD Account Total		1,430.25
					Annual Budget		1,500.00
Account: 01-7330-0190 WWTP - Health & Safety					Beginning Balance	4,930.95	
12	12/03/19	044982	PURCH SECURITY ONE, 832464	WWTP - LONE	66.14	0.00	4,997.09
12	12/12/19	045064	PURCH Duplicate - on M/C	Void Inv:	0.00	-162.61	4,834.48
Period 12 Total					66.14	-162.61	
					Period Net		-96.47
					YTD Account Total		4,834.48
					Annual Budget		5,000.00
Account: 01-7330-0200 WWTP - SludgeHaulage&Disposal					Beginning Balance	56,023.27	
12	12/31/19	045266	PURCH WASTE CONNECTIONS OF CANADA I, 7131-0000189786	WWTP -	58.97	0.00	56,082.24
Period 12 Total					58.97	0.00	
					Period Net		58.97

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		56,082.24
					Annual Budget		50,000.00
Account: 01-7330-0210 WWTP - Lab Testing					Beginning Balance	7,510.91	
12	12/31/19	045266	PURCH SGS LAKEFIELD RESEARCH LTD, 11302026	WWTP - Lab	506.80	0.00	8,017.71
					Period 12 Total	506.80	0.00
					Period Net		506.80
					YTD Account Total		8,017.71
					Annual Budget		8,000.00
Account: 01-7330-0220 WWTP - Chemicals					Beginning Balance	15,281.10	
					YTD Account Total		15,281.10
					Annual Budget		14,000.00
Account: 01-7330-0230 WWTP - Natural Gas					Beginning Balance	8,297.43	
12	12/31/19	045266	PURCH ENBRIDGE GAS (UNION GAS), 123019-WWTP	166-1672 155-	815.72	0.00	9,113.15
					Period 12 Total	815.72	0.00
					Period Net		815.72
					YTD Account Total		9,113.15
					Annual Budget		12,000.00
Account: 01-7330-0240 WWTP - Water					Beginning Balance	5,626.12	
12	12/20/19	045147	PURCH VPE - WATER, 063616	081 7736	334.01	0.00	5,960.13
12	12/20/19	045147	PURCH VPE - WATER, 063617	081 7738	104.77	0.00	6,064.90
					Period 12 Total	438.78	0.00
					Period Net		438.78
					YTD Account Total		6,064.90
					Annual Budget		4,500.00
Account: 01-7330-0250 WWTP - Hydro					Beginning Balance	112,103.81	
					YTD Account Total		112,103.81
					Annual Budget		120,000.00
Account: 01-7330-0260 WWTP - Sanitary Sewers					Beginning Balance	19,741.34	
12	12/31/19	045266	PURCH WOLSELEY CANADA INC, 8918850	WWTP -	2,140.44	0.00	21,881.78
12	12/31/19	045266	PURCH WOLSELEY CANADA INC, 8918851	WWTP -	941.70	0.00	22,823.48

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	045309	PURCH NEVTRO, 6508	CAP - RAZ	8,188.72	0.00	31,012.20
				Period 12 Total	11,270.86	0.00	
				Period Net			11,270.86
				YTD Account Total			31,012.20
				Annual Budget			40,000.00

Account: 01-7330-0270 WWTP- Machine Rep(Outside Contractors)

					Beginning Balance	17,236.74	
12	12/09/19	045029	PURCH SKYWAY CANADA LIMITED, K41583	WWTP -	966.72	0.00	18,203.46
12	12/09/19	045029	PURCH INNOVATIVE ELECTRICAL Solutio, 19134	WWTP - MISC	2,647.30	0.00	20,850.76
12	12/16/19	045108	PURCH KONECRANES CANADA INC, 191718392	WWTP -	1,558.96	0.00	22,409.72
12	12/20/19	045137	PURCH LAMBTON FENCING LIMITED, 22276	WWTP - MAIN	297.65	0.00	22,707.37
12	12/31/19	045266	PURCH ENBRIDGE GAS (UNION GAS), 123119 - WWTP	757-6333 312-	22.62	0.00	22,729.99
				Period 12 Total	5,493.25	0.00	
				Period Net			5,493.25
				YTD Account Total			22,729.99
				Annual Budget			25,000.00

Account: 01-7330-0275 WWTP- Generator Preventive Mntce

					Beginning Balance	3,283.41	
					YTD Account Total		3,283.41
					Annual Budget		5,500.00

Account: 01-7330-0276 WWTP - Generator - Fuel /Gas

					Beginning Balance	1,987.66	
12	12/31/19	045266	PURCH ENBRIDGE GAS (UNION GAS), 123119-WWTP	166-1672 262-	229.27	0.00	2,216.93
				Period 12 Total	229.27	0.00	
				Period Net			229.27
				YTD Account Total			2,216.93
				Annual Budget			2,500.00

Account: 01-7330-0280 WWTP - MESH Annual Mgt Platform

					Beginning Balance	0.00	
12	12/31/19	045266	PURCH GO-EVO, 1113	WWTP - BASE	4,884.48	0.00	4,884.48
				Period 12 Total	4,884.48	0.00	
				Period Net			4,884.48
				YTD Account Total			4,884.48
				Annual Budget			4,885.00

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: 01-7330-0290 WWTP - Miscellaneous					Beginning Balance	488.02	
					YTD Account Total		488.02
					Annual Budget		500.00
Account: 01-7330-0300 WWTP - Clothing Account					Beginning Balance	3,271.12	
12	12/31/19	045266	PURCH PLANET STITCH, 13468	WWTP -	1,455.90	0.00	4,727.02
					Period 12 Total	1,455.90	0.00
					Period Net		1,455.90
					YTD Account Total		4,727.02
					Annual Budget		5,000.00
Account: 01-7370-0010 WATER - Wages-Full Time Admin					Beginning Balance	89,524.32	
12	12/31/19	045236	GLJL DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	7,483.46	0.00	97,007.78
					Period 12 Total	7,483.46	0.00
					Period Net		7,483.46
					YTD Account Total		97,007.78
					Annual Budget		96,840.00
Account: 01-7370-0020 WATER - Wages-Full Time - OIC					Beginning Balance	61,217.28	
12	12/31/19	045239	GLJL DEC S ROBERTS - OIC WAGES	VPE 12-6	5,118.40	0.00	66,335.68
					Period 12 Total	5,118.40	0.00
					Period Net		5,118.40
					YTD Account Total		66,335.68
					Annual Budget		64,465.00
Account: 01-7370-0025 WATER - Wages-Overtime - OIC					Beginning Balance	1,909.64	
					YTD Account Total		1,909.64
					Annual Budget		5,000.00
Account: 01-7370-0030 WATER - Wages- Oncall - OIC					Beginning Balance	4,016.64	
12	12/31/19	045239	GLJL DEC S ROBERTS - OIC WAGES	VPE 12-6	255.92	0.00	4,272.56
12	12/31/19	045242	GLJL 2019 ONCALL REALLOCATIONS	VPE 12-7	0.00	-1,270.00	3,002.56
					Period 12 Total	255.92	-1,270.00
					Period Net		-1,014.08
					YTD Account Total		3,002.56
					Annual Budget		3,000.00

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: 01-7370-0040			WATER - Benefits - Admin				
					Beginning Balance	23,619.64	
12	12/02/19	044949	PURCH GREEN SHIELD CANADA, 9058529	GREENSHIELD	501.78	0.00	24,121.42
12	12/02/19	044949	PURCH RWAM INSURANCE, 8809-DEC2019	DEC #100001	179.28	0.00	24,300.70
12	12/31/19	045236	GLJL DEC PYRL/BENEFITS - PP 25 & 26	VPE 12-3	146.78	0.00	24,447.48
12	12/31/19	045238	GLJL DEC OMERS - EMPLOYER PORTION	VPE 12-5	818.09	0.00	25,265.57
12	12/31/19	045266	PURCH JENNIFER CAPES, 288-0129902	WATER -	194.97	0.00	25,460.54
12	12/31/19	045270	PURCH JENNIFER CAPES, 3240630	WATER -	150.00	0.00	25,610.54
Period 12 Total					1,990.90	0.00	
					Period Net		1,990.90
					YTD Account Total		25,610.54
					Annual Budget		27,501.00
Account: 01-7370-0050			WATER - Benefits - OIC				
					Beginning Balance	17,391.11	
12	12/02/19	044949	PURCH GREEN SHIELD CANADA, 9058530	GREENSHIELD	412.80	0.00	17,803.91
12	12/02/19	044949	PURCH RWAM INSURANCE, 8809-DEC2019	DEC #100001	75.92	0.00	17,879.83
12	12/31/19	045238	GLJL DEC OMERS - EMPLOYER PORTION	VPE 12-5	542.34	0.00	18,422.17
12	12/31/19	045239	GLJL DEC S ROBERTS - OIC WAGES	VPE 12-6	105.46	0.00	18,527.63
Period 12 Total					1,136.52	0.00	
					Period Net		1,136.52
					YTD Account Total		18,527.63
					Annual Budget		19,332.00
Account: 01-7370-0070			WATER - WSIB - Admin				
					Beginning Balance	2,820.00	
12	12/31/19	045237	GLJL DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	235.73	0.00	3,055.73
Period 12 Total					235.73	0.00	
					Period Net		235.73
					YTD Account Total		3,055.73
					Annual Budget		3,050.00
Account: 01-7370-0080			WATER - WSIB - OIC				
					Beginning Balance	2,115.00	
12	12/31/19	045239	GLJL DEC S ROBERTS - OIC WAGES	VPE 12-6	169.29	0.00	2,284.29
Period 12 Total					169.29	0.00	
					Period Net		169.29
					YTD Account Total		2,284.29
					Annual Budget		2,267.00

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: 01-7370-0610 WATER - LAWSS Operating-Water Purchase							
					Beginning Balance	20,508.69	
12	12/05/19	045014	PURCH LAMBTON AREA WATER SUPPLY SYS, 868	LAWSS	1,864.31	0.00	22,373.00
				Period 12 Total	1,864.31	0.00	
					Period Net		1,864.31
					YTD Account Total		22,373.00
					Annual Budget		22,373.00
Account: 01-7370-0612 WATER - LAWSS Capital Water							
					Beginning Balance	197,281.15	
12	12/05/19	045014	PURCH LAMBTON AREA WATER SUPPLY SYS, 868	LAWSS	17,934.85	0.00	215,216.00
				Period 12 Total	17,934.85	0.00	
					Period Net		17,934.85
					YTD Account Total		215,216.00
					Annual Budget		215,216.00
Account: 01-7370-0616 WATER-Watermains-Sarnia-Annual Fee							
					Beginning Balance	2,875.74	
					YTD Account Total		2,875.74
					Annual Budget		3,200.00
Account: 01-7370-0620 WATER-Watermains-Operating/Mntce/Service							
					Beginning Balance	56,793.40	
12	12/10/19	045042	SALES WATER - Op/Mntce		0.00	-343.18	56,450.22
12	12/10/19	045043	SALES WATER - Op/Mntce		0.00	-343.18	56,107.04
12	12/20/19	045137	PURCH KKP, 156200	WATER - LOG	169.86	0.00	56,276.90
12	12/31/19	045266	PURCH ONTARIO ONE CALL, 201907397	WATER -	68.00	0.00	56,344.90
				Period 12 Total	237.86	-686.36	
					Period Net		-448.50
					YTD Account Total		56,344.90
					Annual Budget		50,000.00
Account: 01-7370-0625 WATER - Meter Transmitters (BWP)							
					Beginning Balance	1,914.38	
					YTD Account Total		1,914.38
					Annual Budget		3,000.00
Account: 01-7370-0645 WATER - Meter Maintenance							
					Beginning Balance	258.57	
					YTD Account Total		258.57
					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: 01-7370-0650 WATER - Hydrants - Maintenance								
						Beginning Balance		76.12
						YTD Account Total		76.12
						Annual Budget		1,500.00
Account: 01-7370-0655 WATER - Water Testing								
						Beginning Balance		48.60
						YTD Account Total		48.60
						Annual Budget		1,000.00
Account: 01-7370-0660 WATER - Meter Reads/Billing/Collection Ex								
						Beginning Balance		7,172.15
12	12/13/19	045091	PURCH	BMO TREASURY & PAYMENT SOLUTI, 121319-1	WAT - CASH	13.53	0.00	7,185.68
12	12/23/19	045159	GLJL	DEC POSTAGE USEAGE - WATER DEPT	WW 12-2	840.42	0.00	8,026.10
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	ACUP A	70.16	0.00	8,096.26
12	12/31/19	045266	PURCH	BLUEWATER POWER SERVICES CORP, 90051021	WATER - 4TH	1,082.57	0.00	9,178.83
					Period 12 Total	2,006.68	0.00	
						Period Net		2,006.68
						YTD Account Total		9,178.83
						Annual Budget		10,000.00
Account: 01-7370-0665 WATER - Office supplies								
						Beginning Balance		599.34
12	12/31/19	045266	PURCH	MANLEYS LTD.,, 111430	WATER -	21.25	0.00	620.59
					Period 12 Total	21.25	0.00	
						Period Net		21.25
						YTD Account Total		620.59
						Annual Budget		750.00
Account: 01-7370-0666 WATER - DWQMS Audit								
						Beginning Balance		2,982.85
						YTD Account Total		2,982.85
						Annual Budget		2,500.00
Account: 01-7370-0667 WATER - Audit Fees								
						Beginning Balance		1,500.00
						YTD Account Total		1,500.00
						Annual Budget		1,500.00

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: 01-7370-0668 WATER - Training, Education, Meals							
					Beginning Balance	2,594.60	
					YTD Account Total		2,594.60
					Annual Budget		7,000.00
Account: 01-7370-0670 WATER - Insurance							
					Beginning Balance	7,000.00	
					YTD Account Total		7,000.00
					Annual Budget		7,000.00
Account: 01-7370-0675 WATER - Write-Offs/Bad Debts/Bank Charges							
					Beginning Balance	1,285.66	
12	12/31/19	045311	SALES WATER - Write-Off/Bad Debts		0.00	-0.72	1,284.94
					Period 12 Total	0.00	-0.72
					Period Net		-0.72
					YTD Account Total		1,284.94
					Annual Budget		500.00
Account: 01-7370-0680 WATER - Health & Safety							
					Beginning Balance	1,261.69	
12	12/09/19	045029	PURCH ACKLANDS - GRAINGER INC, 9377308631	WATER -	160.03	0.00	1,421.72
					Period 12 Total	160.03	0.00
					Period Net		160.03
					YTD Account Total		1,421.72
					Annual Budget		1,500.00
Account: 01-7370-0703 WATER - Meter Purchase							
					Beginning Balance	4,488.31	
12	12/10/19	045042	SALES WATER - Meter Purchase		0.00	-981.84	3,506.47
12	12/10/19	045043	SALES WATER - Meter Purchase		0.00	-981.84	2,524.63
					Period 12 Total	0.00	-1,963.68
					Period Net		-1,963.68
					YTD Account Total		2,524.63
					Annual Budget		3,000.00
Account: 01-7370-0706 WATER - Hydrant & Accessory Purchase							
					Beginning Balance	36.47	
12	12/16/19	045108	PURCH ICONIX WATERWORKS LP, 10916153161	WATER - FIRE	2,713.88	0.00	2,750.35
					Period 12 Total	2,713.88	0.00
					Period Net		2,713.88

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		2,750.35
					Annual Budget		3,000.00
Account: 01-7370-0805 WATER - Equipment Purchase					Beginning Balance	1,983.26	
12	12/31/19	045266	PURCH WOLSELEY CANADA INC, 8907866	WATER -	1,221.12	0.00	3,204.38
					Period 12 Total	1,221.12	0.00
					Period Net		1,221.12
					YTD Account Total		3,204.38
					Annual Budget		3,500.00
Account: 01-7370-0815 WATER - Backflow Maintenance					Beginning Balance	4,936.92	
					YTD Account Total		4,936.92
					Annual Budget		4,800.00
Account: 01-7370-0825 WATER - Valve Maintenance					Beginning Balance	2,351.95	
12	12/16/19	045108	PURCH ONTARIO HOSE SPECIALTIES LTD., 5204247	WATER -	32.56	0.00	2,384.51
					Period 12 Total	32.56	0.00
					Period Net		32.56
					YTD Account Total		2,384.51
					Annual Budget		2,500.00
Account: 01-7900-0410 TRANS TO RES-(W) Monthly Billings					Beginning Balance	69,428.31	
12	12/23/19	045158	GLJL TRANS TO WATER/SEWAGE RESERVES	WW 12-1	10,139.84	0.00	79,568.15
					Period 12 Total	10,139.84	0.00
					Period Net		10,139.84
					YTD Account Total		79,568.15
					Annual Budget		84,029.00
Account: 01-7900-0445 TRANS TO RES - (W) 2018 Capital- complete 2019					Beginning Balance	0.00	
12	12/31/19	045289	GLJL TRANS TO RESERVES WWTP SPECIFIEDS	WW 12-3	446,546.89	0.00	446,546.89
					Period 12 Total	446,546.89	0.00
					Period Net		446,546.89
					YTD Account Total		446,546.89
					Annual Budget		0.00

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: 01-8100-0105 CAP (ND) WO Mgt Software							
					Beginning Balance	0.00	
12	12/31/19	045266	PURCH GO-EVO, 1259	CAP - MESH-	1,424.64	0.00	1,424.64
				Period 12 Total	1,424.64	0.00	
					Period Net		1,424.64
					YTD Account Total		1,424.64
					Annual Budget		1,453.00
Account: 01-8100-0110 CAP (ND) Equipment Purchases							
					Beginning Balance	12,745.46	
					YTD Account Total		12,745.46
					Annual Budget		15,000.00
Account: 01-8100-0125 CAP (ND) Venetian - Engineering							
					Beginning Balance	10,038.38	
					YTD Account Total		10,038.38
					Annual Budget		15,000.00
Account: 01-8100-0210 CAP (D) - 2018 F150 XLT							
					Beginning Balance	47,944.35	
					YTD Account Total		47,944.35
					Annual Budget		50,000.00
Account: 01-8100-0440 CAP (D) Office - Computer Upgrade & Setup							
					Beginning Balance	3,277.32	
					YTD Account Total		3,277.32
					Annual Budget		3,500.00
Account: 01-8100-0450 CAP (D) Digester Project (Grant Related)							
					Beginning Balance	11,519.84	
12	12/09/19	045029	PURCH SKYWAY CANADA LIMITED, 183315	CAP - AS PER	3,673.54	0.00	15,193.38
12	12/16/19	045108	PURCH SKYWAY CANADA LIMITED, 183487	CAP - AS PER	3,673.54	0.00	18,866.92
12	12/31/19	045266	PURCH TECHNICAL STANDARDS & SAFETY , 3417776	CAP - FUELS	1,572.19	0.00	20,439.11
				Period 12 Total	8,919.27	0.00	
					Period Net		8,919.27
					YTD Account Total		20,439.11
					Annual Budget		423,662.00
Account: 01-8100-0480 CAP (ND) - Drinking Water Bldg Reserve							
					Beginning Balance	70,000.00	
					YTD Account Total		70,000.00
					Annual Budget		70,000.00

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: 01-8100-0490 CAP (D) - Clarifier Rebuild (2)								
						Beginning Balance	144,609.31	
						YTD Account Total	144,609.31	
						Annual Budget	140,000.00	
Account: 01-8100-0500 CAP (D) - Raw Sewage Pump								
						Beginning Balance	43,520.80	
						YTD Account Total	43,520.80	
						Annual Budget	50,000.00	
Account: 01-8100-0510 CAP (D) - Generator - Trailer - Tier 3								
						Beginning Balance	59,423.46	
						YTD Account Total	59,423.46	
						Annual Budget	60,000.00	
Account: 01-8100-0520 CAP (D) - Generator - Perm - Michigan Ave								
						Beginning Balance	71,430.86	
						YTD Account Total	71,430.86	
						Annual Budget	70,000.00	
Account: 01-8100-0530 CAP (D) - Generator - Portable								
						Beginning Balance	5,650.73	
						YTD Account Total	5,650.73	
						Annual Budget	6,000.00	
						Report Summary		
						Balance Forward:	-297,836.97	
Total Debits/Credits:						566,449.00	-264,801.43	
						Report Net:	3,810.60	

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: 01-7350-0010 ALEXANDRA PUMP - Wages								
						Beginning Balance	4,961.00	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	451.00	0.00	5,412.00
						Period 12 Total	451.00	0.00
						Period Net		451.00
						YTD Account Total		5,412.00
						Annual Budget		5,410.00
Account: 01-7350-0020 ALEXANDRA PUMP - Benefits								
						Beginning Balance	1,210.00	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	110.00	0.00	1,320.00
						Period 12 Total	110.00	0.00
						Period Net		110.00
						YTD Account Total		1,320.00
						Annual Budget		1,320.00
Account: 01-7350-0025 ALEXANDRA PUMP - WSIB								
						Beginning Balance	156.31	
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	14.21	0.00	170.52
						Period 12 Total	14.21	0.00
						Period Net		14.21
						YTD Account Total		170.52
						Annual Budget		171.00
Account: 01-7350-0030 ALEXANDRA PUMP - Hydro								
						Beginning Balance	2,000.00	
						YTD Account Total		2,000.00
						Annual Budget		2,000.00
Account: 01-7350-0040 ALEXANDRA PUMP - Water								
						Beginning Balance	500.00	
						YTD Account Total		500.00
						Annual Budget		500.00
Account: 01-7350-0050 ALEXANDRA PUMP - Repairs & Mntce								
						Beginning Balance	1,391.93	
12	12/09/19	045029		PURCH FASTENAL CANADA, ONSAR262953	ALEX - HDWE	35.06	0.00	1,426.99
12	12/20/19	045137		PURCH TSC STORES - 101256, TRN2331	ALEX-	740.76	0.00	2,167.75
						Period 12 Total	775.82	0.00
						Period Net		775.82
						YTD Account Total		2,167.75
						Annual Budget		3,000.00

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: 01-7350-0090 ALEXANDRA PUMP - Insurance								
						Beginning Balance	1,105.00	
						YTD Account Total		1,105.00
						Annual Budget		1,105.00
Account: 01-7360-0010 BYVW PUMP STATION - Wages								
						Beginning Balance	11,528.00	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	1,048.00	0.00	12,576.00
					Period 12 Total	1,048.00	0.00	
						Period Net		1,048.00
						YTD Account Total		12,576.00
						Annual Budget		12,576.00
Account: 01-7360-0020 BYVW PUMP STATION-Benefits								
						Beginning Balance	2,805.00	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	255.00	0.00	3,060.00
					Period 12 Total	255.00	0.00	
						Period Net		255.00
						YTD Account Total		3,060.00
						Annual Budget		3,060.00
Account: 01-7360-0025 BYVW PUMP STATION - WSIB								
						Beginning Balance	363.14	
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	33.01	0.00	396.15
					Period 12 Total	33.01	0.00	
						Period Net		33.01
						YTD Account Total		396.15
						Annual Budget		396.00
Account: 01-7360-0030 BYVW PUMP STATION-Utilities								
						Beginning Balance	6,949.23	
						YTD Account Total		6,949.23
						Annual Budget		8,000.00
Account: 01-7360-0040 BYVW PUMP STATION-Water								
						Beginning Balance	1,960.65	
12	12/20/19	045147	PURCH	VPE - WATER, 063655	063 7740	658.39	0.00	2,619.04
					Period 12 Total	658.39	0.00	
						Period Net		658.39
						YTD Account Total		2,619.04
						Annual Budget		2,600.00

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: 01-7360-0050 BYVW PUMP STATION-EquipMntce.Repairs.							
					Beginning Balance	5,367.50	
12	12/03/19	044982	PURCH SECURITY ONE, 832463	BYVW - 1383	42.22	0.00	5,409.72
12	12/31/19	045266	PURCH FASTENAL CANADA, ONSAR263766	BYVW -	193.87	0.00	5,603.59
			Period 12 Total		236.09	0.00	
					Period Net		236.09
					YTD Account Total		5,603.59
					Annual Budget		6,000.00
Account: 01-7360-0090 BYVW PUMP STATION -Insurance							
					Beginning Balance	6,883.11	
					YTD Account Total		6,883.11
					Annual Budget		6,884.00
Account: 01-8000-0600 CAP.EXP-Water (D) Venetian Waterline Replacement							
					Beginning Balance	124,388.31	
					YTD Account Total		124,388.31
					Annual Budget		186,098.00
Account: 01-8000-0719 CAP.EXP-WWTP-Trans fr VPE to WWTP Budget							
					Beginning Balance	126,000.00	
					YTD Account Total		126,000.00
					Annual Budget		126,000.00
Account: 01-8000-1020 CAP.EXP-AlexandraSS(ND)Cleaning Wells Reserve							
					Beginning Balance	2,500.00	
					YTD Account Total		2,500.00
					Annual Budget		2,500.00
Account: 01-8000-2005 CAP.EXP-BYVW SS (D)-Ventilation							
					Beginning Balance	470.54	
					YTD Account Total		470.54
					Annual Budget		4,400.00
Account: 01-8000-2010 CAP.EXP-BYVWSS(ND)- Cleaning Wells Reserve							
					Beginning Balance	5,000.00	
					YTD Account Total		5,000.00
					Annual Budget		5,000.00
Account: 01-8000-2045 CAP.EXP-BYVW(ND)Catchbasin/SinkholeRepairs							
					Beginning Balance	5,909.21	
					YTD Account Total		5,909.21
					Annual Budget		25,000.00

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: 01-8000-2065 CAP.EXP-BYVWSS(ND)UpgradeReserve								
						Beginning Balance	50,000.00	
						YTD Account Total		50,000.00
						Annual Budget		50,000.00
Account: 01-8000-2070 CAP.EXP-BYVW SS (D) - 2019 FORD F-250								
						Beginning Balance	40,684.87	
						YTD Account Total		40,684.87
						Annual Budget		40,000.00
Account: 01-8000-3000 CAP.EXP-KENDALL PS(D)-Overhaul								
						Beginning Balance	108,116.35	
12	12/16/19	045108	PURCH	BLUEWATER POWER SERVICES	CAP - PUMP	685.46	0.00	108,801.81
				CORP, 90050550				
						Period 12 Total	685.46	0.00
						Period Net		685.46
						YTD Account Total		108,801.81
						Annual Budget		148,246.00
Report Summary								
						Balance Forward:		510,250.15
						Total Debits/Credits:	4,266.98	0.00
						Report Net:		514,517.13

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
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 01 General							
Dept: 7350 ALEXANDRA PUMP STATION							
01-7350-0010	ALEXANDRA PUMP - Wages	451.00	5,412.00	5,410.00	(2.00)	0.00	100.04
01-7350-0020	ALEXANDRA PUMP - Benefits	110.00	1,320.00	1,320.00	0.00	0.00	100.00
01-7350-0025	ALEXANDRA PUMP - WSIB	14.21	170.52	171.00	0.48	0.00	99.72
01-7350-0030	ALEXANDRA PUMP - Hydro	0.00	2,000.00	2,000.00	0.00	0.00	100.00
01-7350-0040	ALEXANDRA PUMP - Water	0.00	500.00	500.00	0.00	0.00	100.00
01-7350-0050	ALEXANDRA PUMP - Repairs & Mntc	775.82	2,167.75	3,000.00	832.25	0.00	72.26
01-7350-0090	ALEXANDRA PUMP - Insurance	0.00	1,105.00	1,105.00	0.00	0.00	100.00
TOTALS		1,351.03	12,675.27	13,506.00	830.73	0.00	93.85
Dept: 7360 BAYVIEW PUMP STATION							
01-7360-0010	BYVW PUMP STATION - Wages	1,048.00	12,576.00	12,576.00	0.00	0.00	100.00
01-7360-0020	BYVW PUMP STATION-Benefits	255.00	3,060.00	3,060.00	0.00	0.00	100.00
01-7360-0025	BYVW PUMP STATION - WSIB	33.01	396.15	396.00	(0.15)	0.00	100.04
01-7360-0030	BYVW PUMP STATION-Utilities	0.00	6,949.23	8,000.00	1,050.77	0.00	86.87
01-7360-0040	BYVW PUMP STATION-Water	658.39	2,619.04	2,600.00	(19.04)	0.00	100.73
01-7360-0050	BYVW PUMP STATION-EquipMntce.F	236.09	5,603.59	6,000.00	396.41	0.00	93.39
01-7360-0060	BYVW PUMP STATION-StormSewer	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7360-0090	BYVW PUMP STATION -Insurance	0.00	6,883.11	6,884.00	0.89	0.00	99.99
TOTALS		2,230.49	38,087.12	44,516.00	6,428.88	0.00	85.56
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0600	CAP.EXP-Water (D) Venetian Water	0.00	124,388.31	186,098.00	61,709.69	0.00	66.84
01-8000-0719	CAP.EXP-WWTP-Trans fr VPE to WW	0.00	126,000.00	126,000.00	0.00	0.00	100.00
01-8000-1020	CAP.EXP-AlexandraSS(ND)Cleaning	0.00	2,500.00	2,500.00	0.00	0.00	100.00
01-8000-1025	CAP.EXP-AlexandraSS(ND)WallRepa	0.00	0.00	2,750.00	2,750.00	0.00	0.00
01-8000-1030	CAP.EXP-AlexandraSS(D)RoofHatchf	0.00	0.00	5,500.00	5,500.00	0.00	0.00
01-8000-2005	CAP.EXP-BYVW SS (D)-Ventilation	0.00	470.54	4,400.00	3,929.46	0.00	10.69
01-8000-2010	CAP.EXP-BYVWSS(ND)- Cleaning W	0.00	5,000.00	5,000.00	0.00	0.00	100.00
01-8000-2045	CAP.EXP-BYVW(ND)Catchbasin/Sink	0.00	5,909.21	25,000.00	19,090.79	0.00	23.64
01-8000-2065	CAP.EXP-BYVWSS(ND)UpgradeRese	0.00	50,000.00	50,000.00	0.00	0.00	100.00
01-8000-2070	CAP.EXP-BYVW SS (D) - 2019 FORC	0.00	40,684.87	40,000.00	(684.87)	0.00	101.71
01-8000-3000	CAP.EXP-KENDALL PS(D)-Overhaul	685.46	108,801.81	148,246.00	39,444.19	0.00	73.39
TOTALS		685.46	463,754.74	595,494.00	131,739.26	0.00	77.88
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00

REPORT SUMMARY

01-7350	ALEXANDRA PUMP STATION	1,351.03	12,675.27	13,506.00	830.73	0.00	93.85
01-7360	BAYVIEW PUMP STATION	2,230.49	38,087.12	44,516.00	6,428.88	0.00	85.56
01-8000	CAPITAL EXPENDITURES	685.46	463,754.74	595,494.00	131,739.26	0.00	77.88
Total Expenditure		4,266.98	514,517.13	653,516.00	138,998.87	0.00	78.73

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
Excess Revenue Over (Under) Expenditures		(4,266.98)	(514,517.13)	(653,516.00)	138,998.87	0.00	78.73