



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

January 12, 2021, 1:00 pm
Tele-Conference

	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/Wastewater Treatment Plant Joint Health and Safety Committee (JHSC) Inspection Sheets	4 - 7
9. New Business	
1. Water/Wastewater Treatment Plant Monthly Report for November and December, 2020	8 - 11
2. 2021 Budget Process	
10. Review of Financial Statements	
These are not final financial numbers as there are still invoices being submitted for work completed in 2020. Information received to this date has been included in the statements.	
1. Water/Wastewater Monthly Financial Statements for the period ending December 31, 2020	12 - 36

These are not final financial numbers as there are still invoices being submitted for work completed in 2020. Information received to this date has been included in the statements.

11. Next Meeting Date

The next meeting of the Water/Waste Water Treatment Plant Committee will be held February 9, 2021 at 1:00 pm.

12. Adjournment



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

November 10, 2020, 1:00 pm
Tele-Conference

Present: G. Grimes, Mayor B. Hand, Chief Administrative Officer (CAO) J. Burns, Environmental Services Manager J. Verstraeten, Administrative Assistant J. Capes

1. Call to Order

The Chair called the meeting to order at 1:00 p.m.

2. Declaration of Pecuniary Interest

- None

3. Delegation

- None

4. Circulation of Prior Meeting's Minutes

The Minutes of the meeting of October 13, 2020 were circulated for the Committee's information. The minutes have been approved at a prior Council meeting.

5. Business Arising from Minutes

- None

6. Ongoing Tasks Carried Forward from Previous Meetings

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, 2020

The MES advised that he and the CAO will be meeting with Maaten Construction and MIG Engineering to discuss the digester project repairs. Updated information will be shared with Mayor Hand, Deputy Mayor Grimes, and Councillor Mondoux.

Recommendation 2

THAT the Water/Wastewater Treatment Plant Monthly Report for October, 2020 be received and filed.

Carried

2. Water Meter Reading Proposal

It was asked if Bluewater Power will be charging the same fee to other municipalities as they are charging to Point Edward. The MES will investigate and report back to the committee. Bluewater Power is preparing a proposal for water billing services. Once the proposal is received, Bluewater Power will be invited to present it at the next Council meeting.

Recommendation 3

THAT the Clerk prepare a By-Law authorizing the Mayor and the Clerk to enter into an agreement for water meter reading services as per the

attached contract, for a period from January 1, 2021 to December 31, 2026.

Carried

10. Review of Financial Statements

1. Water/Wastewater Monthly Financial Statements for the period ending October 31, 2020

The MES advised that the Water/Wastewater department needs to order some water meters as inventory is low. Additionally one large commercial meter will be ordered for the Bluewater Bridge Authority and half of the meter's costs will be billed to them.

The MES will obtain pricing for the catch basin/pipe repair on Louisa Street and present the estimate at the next Council meeting.

Recommendation 4

THAT the financial statements for the Water/Wastewater Department for the period ending October 31, 2020 be received and filed.

Carried

11. Next Meeting Date

The next meeting of the Water/Wastewater Treatment Plant Committee will be held January 12, 2021 at 1:00 p.m.

12. Adjournment

The Chair declared the meeting adjourned at 1:19 p.m.

Chairperson Greg Grimes

Chief Administrative Officer/Clerk
Jim Burns

VILLAGE OF POINT EDWARD

Workplace Inspections - Supervisor

Site Name: WPCP

Hazard Rank: Class A Hazard - High Risk

Date: Dec 09, 2020

Class B Hazard - Medium Risk

Supervisor: Jason Verstraeten

Signature: [Signature]

Class C Hazard - Low Risk

Item Number	WORKPLACE VISUAL INSPECTION	Yes	No	Not Applicable	REQUIRES IMMEDIATE ATTENTION (Hazard Rank)	COMMENTS
1	Maintenance Schedule Check-Lists					
	a. Maintenance of Vehicles is completed as per schedule	/				
	b. Maintenance of Equipment is completed as per schedule	/				
	c. Check List is regularly updated	/				
	d. Documentation is being completed and signed	/				
	e. Recommended repairs are considered	/				
	f. Action taken on repairs	/				
2	First Aid					
	a. Log is reviewed to consider safety changes required	/				
3	Health & Safety Bulletin Board					
	a. All required documentation is available	/				
	Consolidated Occupational Health & Safety Act & Regulations	/				
	Material Safety Data Sheets - not more than 3 yrs. old	/				
	Guide to OHSA	/				
	Guide to WHMIS	/				
	Guide to H & S Committees	/				
	H & S Representatives	/				
	What's in it for you? poster	/				
	Form 82 - In case of injury poster	/				
	First Aid Regulation 1101	/				
	Emergency Service and Numbers	/				
	Ministry of Labour Reports/Order	/				
	Injury/Incident summary	/				
	Up-to-date Workplace Inspections	/				
	Up-to-date JHSC Minutes	/				
4	Training					
	a. Necessary training has been scheduled	/				
	b. Oversee various jobs to ensure compliance with SOP's	/				
5	Log Books					
	a. All log books are being completed as required	/				
6	Circle Checks					
	a. Circle Checks for all equipment & vehicles is being done	/				
	b. Circle Checks are being documented properly	/				
7	TASC Cards					
	b. TASC Cards are being completed properly/filed	/				
	c. Traffic Control Plans are being prepared, when required	/				
8	Evacuation Plans					
	a. Plans are updated and posted	/				
9	New Equipment/Vehicles					
	a. Hazard Assessment is completed	/				
	b. SOP is prepared	/				
10	New Jobs/Tasks					
	a. Hazard Assessment is completed	/				
	b. SOP is prepared	/				
11	New Employees					
	a. H & S Orientation is provided	/				
	c. Personal Protective Equipment/Clothing is worn	/				
	d. Employee successfully demonstrates each step/task	/				
	e. Accessibility Training is completed	/				
12	New Products					
	a. MSDS Sheet is added to binder	/				
13	Personal Protective Equipment					
	a. PPE is being worn, when required	/				
14	Contractor					
	a. Contractors are working in a safe manner	/				
	b. WSIB, Insurance (if required)	/				
12	Confined Spaces (if it occurs during the month)					
	a. Program/Policy is reviewed	/				
	b. Permit information is completed	/				
	c. Copies of all documentation to be retained for at least 2 yrs.	/				

Supervisor Comments/Recommendations

VILLAGE OF BONDWARD

Supervisor - Workplace Inspections - Office/Lunch Rooms

Hazard Rank: Class A Hazard - High Risk

Class B Hazard - Medium Risk

Class C Hazard - Low Risk

Site Name:

WPCP

Date:

Dec 05, 2020

Inspectors:

Deann Lenschmidt

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
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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 First Aid Kits

- a. Materials are fully stocked and properly located
- b. Names of qualified attendants are posted
- c. The first aid log book is available
- d. Inspection list for contents is available
- e. Instructions for accident reporting is posted
- f. Form 82- in case of injury poster - is posted

3 Aisleways and Passageways

- a. Clear and unobstructed
- b. Sufficient width for all normal movement

4 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)

5 Floors and Stairways

- a. Free from loose material, debris, cords or cables
- b. Free from tripping hazards (oil, wet or badly worn)
- c. Stairways are well lit
- d. Stairways Stairway railing is mounted and secure

6 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

7 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.

8 Storage Areas

- a. Heavy objects are stacked close to floor level
- b. Area is clean and accessible
- c. Materials are neatly and safely piled

9 General Housekeeping

- a. Neat, clean and in good repair
- b. Washrooms are clean and sanitary
- c. Food preparation areas are clean

10 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]

White copy - Health Safety Coordinator (field)

Yellow copy - Department Head (respond and post)

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
9	Chemicals					
	a. MSDS sheets are available for chemicals being used.	/				
	b. Chemicals are stored properly	/				
	c. Chemicals are properly labelled	/				
10	Compressed Gas Cylinders					(e.g. Propane, Oxygen)
	a. Stored upright and secured against falling over	/				
11	Fall Protection					
	a. Floor openings are covered/protected with guard rails	/				
	b. Guard rails are adequately constructed and secured	/				
12	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	/				
13	Emergency Rescue Equipment					
	a. Adequate equipment is available/property located	/				
	b. Equipment is in serviceable condition	/				
14	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	/				
15	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	/				
16	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	/				
17	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	/				
18	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	/				
19	Personal Protective Equipment					
	a. PPE is being worn, when required	/				
20	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:						

White Copy - Supervisor (inspection response)

Yellow copy - Manager, if applicable

Pink copy - Health Safety Coordinator

VILLAGE OF POINT EDWARD

Supervisor - Workplace Inspections - Garage Area/Plant/Arena

Site Name: WPCF

Date: Dec 09, 2020

Inspectors: Jason DeGroot

Hazard Rank: Class A Hazard -- High Risk

Class B Hazard - Medium Risk

Class C Hazard - Low Risk

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
1	First Aid Kits	✓				
	a. Materials are fully stocked and properly located	✓				
	b. Names of qualified attendants are posted	✓				
	c. The first aid log book is available	✓				
	d. Inspection list for contents is available	✓				
	e. Instructions for accident reporting is posted	✓				
	f. Form 82- In case of injury poster - is posted	✓				
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 (oil, 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	✓				
	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	✓				
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.	✓				
	d. Paper and waste are properly and regularly disposed	✓				
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	✓				
	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	✓				
8	General Housekeeping	✓				
	a. Neat, clean and in good repair	✓				
	b. Washrooms are clean and sanitary	✓				
	c. Food preparation areas are clean	✓				

White Copy - Supervisor (inspection response)

Yellow copy - Manager, if applicable

Pink copy - Health Safety Coordinator



VILLAGE OF POINT EDWARD

SUBMITTED BY: Jason Verstraeten, Manager of Environmental Services

Water/Wastewater Treatment Plant Committee for the month ending December 31, 2020

RECOMMENDATION

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

UPDATES FROM PREVIOUS MONTH

- Digester Project is on hold until project planning can be put in place, reviewed by engineers and for technical / weather reasons. There has been multiple meetings and discussions on the status and direction the project is moving. The Grant has been extended to September 30, 2024. CAO to confirm dates from received documents on extension.
- Roof work will be done after digester 1 & 2 are completed.
- Private fire hydrants & valves – CAO & MES will be reviewing the documents that have been gathered and look at alternative options
- By-law amendments and review – CAO & MES are working to revise the water & wastewater by-laws
- SCADA project – Keystone has not provided the MES with the solutions to add a device that will allow staff to remotely connect after it was found that the I-pads used with MESH will not work as planned with the SCADA. Keystone now has new employees on staff which will need to become familiar with this project and resolve the issues that were not resolved with previous Keystone staff

WORK MANAGEMENT

Staff

- 4 FTE compliment this month. No staffing related matters to discuss currently.
- Staffing is currently following the Village of Point Edward staffing structures based on COVID 19 planning and policy procedures due to lockdown status.

Training

- All staff will be doing the required training to maintain and/or gain higher level certification. At this time the department will be trying to do all training online or correspondence to avoid contact with outside community personnel

Certifications

- All staff certifications are valid and up to date.



VILLAGE OF POINT EDWARD

SUBMITTED BY: Jason Verstraeten, Manager of Environmental Services

TREATMENT PLANT

Interior

- Plant maintenance is being completed through Mesh work order system. The plant will be undergoing routine maintenance and general housekeeping work this year. New major deficiencies that have been identified are:
- The Digester heat exchanger has failed due to internal structure deficiencies. The metal has deteriorated between the water / sludge sections. The unit has been removed and is in the process of having repairs/testing attempted to pass certification. This will be the second major failure since the unit was installed in approx. 2014. This will be a temporary fix as there are other internal areas that are showing signs of premature fatigue. MES is working to get a new unit quoted to replace the older unit.
- There was a failure on the north clarifier travelling chain sweeps. It has been drained and repairs and adjustments made with no significant cost incurred.
- Update on the basement water issues, mold issues and access egress issues in the plant office buildings are being forwarded to committee/council. Quotes have been received for planning and budget purposes.

Exterior

- Regular plant painting & maintenance will continue to keep the appearance of the facility above the expectations of the Village. There have been no new major deficiencies identified this month
- Repairs to stop the water leaking into the plant MES office from the upper wall & ceiling. This will need to wait until the digester repairs are complete to ensure proper work is completed. This scope of work will also depend on other future projects that are tabled for further discussion

Inspections

- All required inspections have been completed and or scheduled.

WASTEWATER INFRASTRUCTURE

- All the remote assets are in good operational condition to the best of the MES knowledge.
- Station cleaning is required but was held off due to COVID capital and operational budget restraints. This is planned for early 2021.
- Known or planned repairs/ upgrades not already budgeted for will be tracked and brought forward in the annual Capital budget presented by the MES unless an emergency repair is required to be done immediately for compliance or public safety. These will be brought forward based on the situation at the time.



VILLAGE OF POINT EDWARD

SUBMITTED BY: Jason Verstraeten, Manager of Environmental Services

CLEAN WATER INFRASTRUCTURE

- Hydrant markers are all installed for the winter months.
- We have had a few areas where someone has been removing hydrant caps and removing the marker on a couple hydrant markers. MES is concerned with this due to the possibility of hazards being potentially placed in the hydrant which could harm staff and fire personnel. The problem seems to be isolated to Venetian Blvd at this time so I would like to get locking devices for the approx. 10-12 hydrants. MES is getting quotes. Discussion with the PEFD will take place to discuss the safety concerns related to this.

STORM WATER INFRASTRUCTURE

- A leak was discovered at the east side of the pump building. The area was excavated, and a pipe joint failure was discovered. The HDPE pipe flange joint has failed and will require a significant repair to be done to correct. This repair will require the installation of a new 48" stainless steel elbow and specialized HDPE pipe coupling repairs to reconnect to the elbow and pipe. The CAO has been involved with the progress on this and the approval to Rock Technical was given to start the manufacture of the 48" elbow. A site meet has been requested with all contractors involved to plan and ensure project is done as smoothly as possible.

INSPECTIONS, AUDITS & REPORTS

- All Annual reporting has been submitted as required.

VEHICLES & EQUIPMENT

- Equipment and Vehicles are in good & safe working operational condition.

HEALTH & SAFETY

- Please see the attached H&S reports submitted. All matters listed or carried forward are being addressed with JHSC and or committee/council

SECURITY

- No issue or concerns to report



VILLAGE OF POINT EDWARD

SUBMITTED BY: Jason Verstraeten, Manager of Environmental Services

CAPITAL BUDGET

- The 2021 Capital and Operating budget has been prepared & adjusted and will be presented to council in Jan 2021

COMMUNITY FEEDBACK

- No feedback to report

UPCOMING EVENTS

- No upcoming events to report

CLOSING COMMENTS

- N/A

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

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	63,300.25	255,460.17	254,564.00	896.17	0.00	100.35
01-6050-0002	METERED SALES-Comm-Service Ch	18,536.10	147,038.96	145,881.00	1,157.96	0.00	100.79
01-6050-0410	METERED SALES-Water/Sewage Re:	10,564.81	80,450.33	92,299.00	(11,848.67)	0.00	87.16
01-6050-0901	METERED SALES-Water-Residential	37,737.14	188,120.47	175,925.00	12,195.47	0.00	106.93
01-6050-0902	METERED SALES-Water-Commercial	17,524.96	232,987.92	316,599.00	(83,611.08)	0.00	73.59
01-6050-0903	METERED SALES-Sewage-Residenti:	24,560.35	122,872.40	114,923.00	7,949.40	0.00	106.92
01-6050-0904	METERED SALES-Sewage-Commerc	11,421.37	140,287.14	193,313.00	(53,025.86)	0.00	72.57
TOTALS		183,644.98	1,167,217.39	1,293,504.00	(126,286.61)	0.00	90.24
Dept: 6065 WATER - METER PURCHASES RESIDENTS							
01-6065-0900	WATER - Meter Purchases	0.00	764.17	2,000.00	(1,235.83)	0.00	38.21
01-6065-0910	WATER/WWTP - Misc Revenues	0.00	0.00	500.00	(500.00)	0.00	0.00
TOTALS		0.00	764.17	2,500.00	(1,735.83)	0.00	30.57
Dept: 6070 WATER - SANITARY SEWAGE CHARGES							
01-6070-0100	WATER-Sanitary Sewers-OCWA	0.00	88,806.73	76,000.00	12,806.73	0.00	116.85
01-6070-0110	WATER-Sanitary Sewers- Lake Huro	0.00	1,892.20	1,500.00	392.20	0.00	126.15
01-6070-0120	WATER-Sanitary Sewers-Sarnia Yac	0.00	6,846.03	6,000.00	846.03	0.00	114.10
TOTALS		0.00	97,544.96	83,500.00	14,044.96	0.00	116.82
Dept: 6075 PROCEEDS TO WATER FROM VPE CAPITAL							
01-6075-0010	WATER - Proceeds From VPE Capita	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
TOTALS		0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
Dept: 6080 WATER INTEREST INCOME							
01-6080-0930	WATER - Interest Income - BMO	4.89	1,782.81	4,500.00	(2,717.19)	0.00	39.62
01-6080-0968	WATER - Interest/NSF Charges -Bi	314.54	3,798.33	4,700.00	(901.67)	0.00	80.82
TOTALS		319.43	5,581.14	9,200.00	(3,618.86)	0.00	60.66
Dept: 6085 REBATES/INCENTIVES							
01-6085-0020	WATER-WWTP-Summer Student	0.00	2,646.00	0.00	2,646.00	0.00	100.00
TOTALS		0.00	2,646.00	0.00	2,646.00	0.00	100.00
Dept: 6900 TRANSFER FROM OTHER FUNDS							
01-6900-0970	TRNS FR RES-2019Water/WWTP De	0.00	41,860.00	41,860.00	0.00	0.00	100.00
01-6900-0975	TRNS FR RES-Water Specifieds	0.00	446,547.00	446,547.00	0.00	0.00	100.00
01-6900-0976	TRNS FR RES - WWTP - Drinking Wa	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
01-6900-0985	TRNS FR OTHER FUNDS-2020 Gran	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	488,407.00	558,407.00	(70,000.00)	0.00	87.46
Total Revenue		183,964.41	1,762,160.66	2,147,111.00	(384,950.34)	0.00	82.07

Fund: 01 General

Dept: 7330 WASTE WATER TREATMENT PLANT							
01-7330-0010	WWTP - Wages - Full Time	15,520.42	203,802.65	201,950.00	(1,852.65)	0.00	100.92
01-7330-0020	WWTP - Wages - Part Time	0.00	13,146.40	12,740.00	(406.40)	0.00	103.19
01-7330-0030	WWTP - Overtime	2,331.40	20,727.49	18,550.00	(2,177.49)	0.00	111.74
01-7330-0040	WWTP - On Call	1,229.36	16,129.18	16,000.00	(129.18)	0.00	100.81
01-7330-0050	WWTP - Benefits	3,674.20	57,136.80	58,365.00	1,228.20	0.00	97.90
01-7330-0060	WWTP - OfficeSupplies	0.00	1,868.93	2,000.00	131.07	0.00	93.45

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7330-0070	WWTP - Telephone and Alarm	701.44	8,282.66	7,600.00	(682.66)	0.00	108.98
01-7330-0080	WWTP - BRN Internet (1 of 10)	569.86	4,558.88	6,850.00	2,291.12	0.00	66.55
01-7330-0090	WWTP - Training/Conf/Meals/Milea	(376.70)	3,571.89	7,500.00	3,928.11	0.00	47.63
01-7330-0100	WWTP - WSIB	543.82	7,199.18	7,110.00	(89.18)	0.00	101.25
01-7330-0110	WWTP - Equipment Purchases/Mntce	632.20	21,291.36	20,000.00	(1,291.36)	0.00	106.46
01-7330-0120	WWTP - Laboratory Supp./Equipmen	0.00	3,164.79	5,000.00	1,835.21	0.00	63.30
01-7330-0130	WWTP - Hdwe Supp./Small Tools	0.00	1,545.95	3,000.00	1,454.05	0.00	51.53
01-7330-0140	WWTP - Truck,Fuel,Maintenance	0.00	5,532.09	7,000.00	1,467.91	0.00	79.03
01-7330-0150	WWTP - Machine Maintenance	0.00	9,863.14	10,000.00	136.86	0.00	98.63
01-7330-0160	WWTP - Bldg/Grounds Maintenance	81.41	5,605.73	6,000.00	394.27	0.00	93.43
01-7330-0170	WWTP - Insurance	0.00	18,970.47	18,700.00	(270.47)	0.00	101.45
01-7330-0180	WWTP - Licenses & Fees	0.00	919.46	1,500.00	580.54	0.00	61.30
01-7330-0190	WWTP - Health & Safety	66.14	5,456.80	5,000.00	(456.80)	0.00	109.14
01-7330-0200	WWTP - SludgeHaulage&Disposal	2,848.62	25,730.26	50,000.00	24,269.74	0.00	51.46
01-7330-0210	WWTP - Lab Testing	0.00	7,141.28	8,000.00	858.72	0.00	89.27
01-7330-0220	WWTP - Chemicals	0.00	11,868.08	14,000.00	2,131.92	0.00	84.77
01-7330-0230	WWTP - Natural Gas	0.00	7,873.64	11,000.00	3,126.36	0.00	71.58
01-7330-0240	WWTP - Water	659.46	4,806.18	7,000.00	2,193.82	0.00	68.66
01-7330-0250	WWTP - Hydro	0.00	106,724.40	120,000.00	13,275.60	0.00	88.94
01-7330-0260	WWTP - Sanitary Sewers	142.16	41,791.50	40,000.00	(1,791.50)	0.00	104.48
01-7330-0270	WWTP- Machine Rep(Outside Contra	0.00	19,488.86	25,000.00	5,511.14	0.00	77.96
01-7330-0275	WWTP- Generator Preventive Mntce	3,843.88	5,586.62	5,500.00	(86.62)	0.00	101.57
01-7330-0276	WWTP - Generator - Fuel /Gas	0.00	2,317.19	2,500.00	182.81	0.00	92.69
01-7330-0280	WWTP - MESH Annual Mgt Platform	0.00	4,640.26	4,885.00	244.74	0.00	94.99
01-7330-0290	WWTP - Miscellaneous	0.00	734.72	500.00	(234.72)	0.00	146.94
01-7330-0300	WWTP - Clothing Account	223.86	2,290.23	5,000.00	2,709.77	0.00	45.80
TOTALS		32,691.53	649,767.07	708,250.00	58,482.93	0.00	91.74
Dept: 7370 WATER							
01-7370-0010	WATER - Wages-Full Time Admin	7,717.22	99,980.51	101,150.00	1,169.49	0.00	98.84
01-7370-0020	WATER - Wages-Full Time - OIC	5,288.00	69,302.50	68,300.00	(1,002.50)	0.00	101.47
01-7370-0025	WATER - Wages-Overtime - OIC	165.25	293.21	2,500.00	2,206.79	0.00	11.73
01-7370-0030	WATER - Wages- Oncall - OIC	264.40	4,469.36	3,500.00	(969.36)	0.00	127.70
01-7370-0040	WATER - Benefits - Admin	1,900.44	25,777.87	27,850.00	2,072.13	0.00	92.56
01-7370-0050	WATER - Benefits - OIC	1,264.39	19,290.38	19,650.00	359.62	0.00	98.17
01-7370-0070	WATER - WSIB - Admin	219.94	2,849.44	2,885.00	35.56	0.00	98.77
01-7370-0080	WATER - WSIB - OIC	162.95	2,127.34	2,200.00	72.66	0.00	96.70
01-7370-0610	WATER - LAWSS Operating-Water Pl	(2,678.50)	(32,131.00)	(32,131.00)	0.00	0.00	100.00
01-7370-0612	WATER - LAWSS Capital Water	22,126.12	265,502.00	265,501.00	(1.00)	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	367.95	32,092.79	50,000.00	17,907.21	0.00	64.19
01-7370-0625	WATER - Meter Transmitters (BWP)	0.00	155.46	3,000.00	2,844.54	0.00	5.18
01-7370-0645	WATER - Meter Maintenance	0.00	896.36	500.00	(396.36)	0.00	179.27
01-7370-0650	WATER - Hydrants - Maintenance	0.00	814.07	1,500.00	685.93	0.00	54.27
01-7370-0655	WATER - Water Testing	0.00	356.28	1,000.00	643.72	0.00	35.63
01-7370-0660	WATER - Meter Reads/Billing/Coll	846.74	8,239.53	10,000.00	1,760.47	0.00	82.40
01-7370-0665	WATER - Office supplies	0.00	960.09	750.00	(210.09)	0.00	128.01
01-7370-0666	WATER - DWQMS Audit	0.00	1,170.24	3,000.00	1,829.76	0.00	39.01
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	(562.50)	2,136.59	7,000.00	4,863.41	0.00	30.52

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
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	(0.02)	82,623.64	500.00	(82,123.64)	0.00	524.73
01-7370-0680	WATER - Health & Safety	0.00	406.55	1,500.00	1,093.45	0.00	27.10
01-7370-0703	WATER - Meter Purchase	0.00	3,333.55	3,000.00	(333.55)	0.00	111.12
01-7370-0706	WATER - Hydrant & Accessory Purc	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-7370-0805	WATER - Equipment Purchase	261.71	1,246.13	3,500.00	2,253.87	0.00	35.60
01-7370-0815	WATER - Backflow Maintenance	0.00	4,754.11	5,000.00	245.89	0.00	95.08
01-7370-0825	WATER - Valve Maintenance	0.00	363.79	2,500.00	2,136.21	0.00	14.55
TOTALS		37,344.09	608,386.53	568,855.00	(39,531.53)	0.00	106.95
Dept: 7900 TRANSFER TO WATER RESERVES							
01-7900-0410	TRANS TO RES-(W) Monthly Billing	10,564.81	80,450.33	92,299.00	11,848.67	0.00	87.16
TOTALS		10,564.81	80,450.33	92,299.00	11,848.67	0.00	87.16
Dept: 8100 CAPITAL (WATER & WWTP)							
01-8100-0100	CAP (D) Scada Upgrades	0.00	49,177.24	50,000.00	822.76	0.00	98.35
01-8100-0110	CAP (ND) Equipment Purchases	7,731.04	13,370.25	15,000.00	1,629.75	0.00	89.14
01-8100-0120	CAP (D) - Gate Replacement	0.00	23,402.92	25,000.00	1,597.08	0.00	93.61
01-8100-0140	CAP (D) Valve Turning Locator	0.00	0.00	7,500.00	7,500.00	0.00	0.00
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 - Work Station E	0.00	2,528.74	2,500.00	(28.74)	0.00	101.15
01-8100-0450	CAP (D) Digester Project (Grant	0.00	2,439.18	403,223.00	400,783.82	0.00	0.60
01-8100-0480	CAP (ND) - Drinking Water Bldg R	0.00	0.00	160,000.00	160,000.00	0.00	0.00
01-8100-0501	CAP (D) - Raw Sewage Pump #2	0.00	27,540.07	58,660.00	31,119.93	0.00	46.95
01-8100-0502	CAP (D) - Raw Sewage Pump #3 Dri	0.00	19,568.06	20,000.00	431.94	0.00	97.84
01-8100-0503	CAP (D) - Waste Scum Pump Replac	0.00	0.00	22,500.00	22,500.00	0.00	0.00
TOTALS		7,731.04	138,026.46	777,707.00	639,680.54	0.00	17.75
REPORT SUMMARY							
01-6050	WATER & SEWAGE	183,644.98	1,167,217.39	1,293,504.00	(126,286.61)	0.00	90.24
01-6065	WATER - METER PURCHASES RESIDENTS	0.00	764.17	2,500.00	(1,735.83)	0.00	30.57
01-6070	WATER - SANITARY SEWAGE CHARGES	0.00	97,544.96	83,500.00	14,044.96	0.00	116.82
01-6075	PROCEEDS TO WATER FROM VPE CAPITAL	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
01-6080	WATER INTEREST INCOME	319.43	5,581.14	9,200.00	(3,618.86)	0.00	60.66
01-6085	REBATES/INCENTIVES	0.00	2,646.00	0.00	2,646.00	0.00	100.00
01-6900	TRANSFER FROM OTHER FUNDS	0.00	488,407.00	558,407.00	(70,000.00)	0.00	87.46
Total Revenue		183,964.41	1,762,160.66	2,147,111.00	(384,950.34)	0.00	82.07
01-7330	WASTE WATER TREATMENT PLANT	32,691.53	649,767.07	708,250.00	58,482.93	0.00	91.74
01-7370	WATER	37,344.09	608,386.53	568,855.00	(39,531.53)	0.00	106.95
01-7900	TRANSFER TO WATER RESERVES	10,564.81	80,450.33	92,299.00	11,848.67	0.00	87.16
01-8100	CAPITAL (WATER & WWTP)	7,731.04	138,026.46	777,707.00	639,680.54	0.00	17.75
Total Expenditure		88,331.47	1,476,630.39	2,147,111.00	670,480.61	0.00	68.77

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget
							% Used
Excess Revenue Over (Under) Expenditures		95,632.94	285,530.27	0.00	285,530.27	0.00	100.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6050-0001 METERED SALES-Res-Service Charge								
						Beginning Balance	-192,159.92	
12	12/09/20	048448	SALES	SERVICE CHARGE3		0.00	-193.17	-192,353.09
12	12/21/20	048536	SALES	SERVICE CHARGE3		0.00	-32,416.23	-224,769.32
12	12/21/20	048537	SALES	SERVICE CHARGE3		0.00	-28,987.60	-253,756.92
12	12/21/20	048539	SALES	SERVICE CHARGE3		0.00	-1.77	-253,758.69
12	12/22/20	048550	SALES	SERVICE CHARGE3		0.00	-1,701.48	-255,460.17
				Period 12 Total		0.00	-63,300.25	
				Period Net				-63,300.25
				YTD Account Total				-255,460.17
				Annual Budget				-254,564.00
Account: 01-6050-0002 METERED SALES-Comm-Service Charge								
						Beginning Balance	-128,502.86	
12	12/21/20	048536	SALES	SERVICE CHARGE		0.00	-34.47	-128,537.33
12	12/21/20	048536	SALES	SERVICE CHARGE COMM 3		0.00	-586.35	-129,123.68
12	12/21/20	048537	SALES	SERVICE CHARGE COMM 3		0.00	-3,216.65	-132,340.33
12	12/21/20	048538	SALES	SERVICE CHARGE COMM 3		0.00	-4.51	-132,344.84
12	12/22/20	048549	SALES	SERVICE CHARGE		0.00	-8,969.74	-141,314.58
12	12/22/20	048549	SALES	SERVICE CHARGE COMM		0.00	-80.49	-141,395.07
12	12/22/20	048550	SALES	SERVICE CHARGE COMM 3		0.00	-5,643.89	-147,038.96
				Period 12 Total		0.00	-18,536.10	
				Period Net				-18,536.10
				YTD Account Total				-147,038.96
				Annual Budget				-145,881.00
Account: 01-6050-0410 METERED SALES-Water/Sewage Reserves								
						Beginning Balance	-69,885.52	
12	12/09/20	048448	SALES	RESERVE WATER & SEWAGE		0.00	-7.54	-69,893.06
12	12/21/20	048536	SALES	RESERVE WATER & SEWAGE		0.00	-3,400.28	-73,293.34
12	12/21/20	048536	SALES	RESERVES WATER & SEWAGE		0.00	-56.16	-73,349.50
12	12/21/20	048537	SALES	RESERVE WATER & SEWAGE		0.00	-3,550.79	-76,900.29
12	12/21/20	048537	SALES	RESERVES WATER & SEWAGE		0.00	-306.28	-77,206.57
12	12/21/20	048538	SALES	RESERVES WATER & SEWAGE		0.00	-0.26	-77,206.83
12	12/21/20	048539	SALES	RESERVE WATER & SEWAGE		0.00	0.00	-77,206.83
12	12/22/20	048549	SALES	RESERVES WATER & SEWAGE		0.00	-2,371.20	-79,578.03
12	12/22/20	048550	SALES	RESERVE WATER & SEWAGE		0.00	-248.30	-79,826.33
12	12/22/20	048550	SALES	RESERVES WATER & SEWAGE		0.00	-624.00	-80,450.33
				Period 12 Total		0.00	-10,564.81	
				Period Net				-10,564.81
				YTD Account Total				-80,450.33
				Annual Budget				-92,299.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6050-0901 METERED SALES-Water-Residential								
						Beginning Balance	-150,383.33	
12	12/09/20	048448	SALES	BASIC WATER CHARGE		0.00	-39.44	-150,422.77
12	12/21/20	048536	SALES	BASIC WATER CHARGE		0.00	-17,786.08	-168,208.85
12	12/21/20	048537	SALES	BASIC WATER CHARGE		0.00	-18,612.82	-186,821.67
12	12/21/20	048539	SALES	BASIC WATER CHARGE		0.00	0.00	-186,821.67
12	12/22/20	048550	SALES	BASIC WATER CHARGE		0.00	-1,298.80	-188,120.47
				Period 12 Total		0.00	-37,737.14	
				Period Net				-37,737.14
				YTD Account Total				-188,120.47
				Annual Budget				-175,925.00
Account: 01-6050-0902 METERED SALES-Water-Commercial/Industrial								
						Beginning Balance	-215,462.96	
12	12/21/20	048536	SALES	BASIC WATER CHARGE		0.00	-293.76	-215,756.72
12	12/21/20	048537	SALES	BASIC WATER CHARGE		0.00	-1,562.64	-217,319.36
12	12/21/20	048538	SALES	BASIC WATER CHARGE		0.00	-1.36	-217,320.72
12	12/22/20	048549	SALES	BASIC WATER CHARGE		0.00	-12,403.20	-229,723.92
12	12/22/20	048550	SALES	BASIC WATER CHARGE		0.00	-3,264.00	-232,987.92
				Period 12 Total		0.00	-17,524.96	
				Period Net				-17,524.96
				YTD Account Total				-232,987.92
				Annual Budget				-316,599.00
Account: 01-6050-0903 METERED SALES-Sewage-Residential								
						Beginning Balance	-98,312.05	
12	12/09/20	048448	SALES	BASIC SEWER CHARGE		0.00	-25.81	-98,337.86
12	12/21/20	048536	SALES	BASIC SEWER CHARGE		0.00	-11,504.14	-109,842.00
12	12/21/20	048537	SALES	BASIC SEWER CHARGE		0.00	-12,180.45	-122,022.45
12	12/21/20	048539	SALES	BASIC SEWER CHARGE		0.00	0.00	-122,022.45
12	12/22/20	048550	SALES	BASIC SEWER CHARGE		0.00	-849.95	-122,872.40
				Period 12 Total		0.00	-24,560.35	
				Period Net				-24,560.35
				YTD Account Total				-122,872.40
				Annual Budget				-114,923.00
Account: 01-6050-0904 METERED SALES-Sewage-Commercial/Ind								
						Beginning Balance	-128,865.77	
12	12/21/20	048536	SALES	BASIC SEWER CHARGE		0.00	-192.24	-129,058.01
12	12/21/20	048537	SALES	BASIC SEWER CHARGE		0.00	-1,022.61	-130,080.62
12	12/21/20	048538	SALES	BASIC SEWER CHARGE		0.00	-0.89	-130,081.51
12	12/22/20	048549	SALES	BASIC SEWER CHARGE		0.00	-8,090.10	-138,171.61

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/22/20	048550	SALES	BASIC SEWER CHARGE		0.00	-2,115.53	-140,287.14
Period 12 Total						0.00	-11,421.37	
						Period Net		-11,421.37
						YTD Account Total		-140,287.14
						Annual Budget		-193,313.00
Account: 01-6065-0900 WATER - Meter Purchases								
						Beginning Balance		-764.17
						YTD Account Total		-764.17
						Annual Budget		-2,000.00
Account: 01-6070-0100 WATER-Sanitary Sewers-OCWA								
						Beginning Balance		-88,806.73
						YTD Account Total		-88,806.73
						Annual Budget		-76,000.00
Account: 01-6070-0110 WATER-Sanitary Sewers- Lake Huron Yachts								
						Beginning Balance		-1,892.20
						YTD Account Total		-1,892.20
						Annual Budget		-1,500.00
Account: 01-6070-0120 WATER-Sanitary Sewers-Sarnia Yachts								
						Beginning Balance		-6,846.03
						YTD Account Total		-6,846.03
						Annual Budget		-6,000.00
Account: 01-6080-0930 WATER - Interest Income - BMO								
						Beginning Balance		-1,777.92
12	12/14/20	048477	CREC	Rcpt: 0140108, BMO TREASURY AND PAYMENT S	BMO CASH	0.00	-4.89	-1,782.81
Period 12 Total						0.00	-4.89	
						Period Net		-4.89
						YTD Account Total		-1,782.81
						Annual Budget		-4,500.00
Account: 01-6080-0968 WATER - Interest/NSF Charges -Billings								
						Beginning Balance		-3,483.79
12	12/01/20	048368	SALES	WATER-Int. Billing/NSF Charges		0.00	-314.54	-3,798.33
Period 12 Total						0.00	-314.54	
						Period Net		-314.54
						YTD Account Total		-3,798.33
						Annual Budget		-4,700.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6085-0020 WATER-WWTP-Summer Student								
						Beginning Balance	-2,646.00	
						YTD Account Total		-2,646.00
						Annual Budget		0.00
Account: 01-6900-0970 TRNS FR RES-2019Water/WWTP Deficit								
						Beginning Balance	-41,860.00	
						YTD Account Total		-41,860.00
						Annual Budget		-41,860.00
Account: 01-6900-0975 TRNS FR RES-Water Specifieds								
						Beginning Balance	-446,547.00	
						YTD Account Total		-446,547.00
						Annual Budget		-446,547.00
Account: 01-7330-0010 WWTP - Wages - Full Time								
						Beginning Balance	188,282.23	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	20,808.42	0.00	209,090.65
12	12/31/20	048631	GLJL	DECEMBER OIC WAGES - S	VPE 12-6	0.00	-5,288.00	203,802.65
				Period 12 Total		20,808.42	-5,288.00	
				Period Net				15,520.42
						YTD Account Total		203,802.65
						Annual Budget		201,950.00
Account: 01-7330-0020 WWTP - Wages - Part Time								
						Beginning Balance	13,146.40	
						YTD Account Total		13,146.40
						Annual Budget		12,740.00
Account: 01-7330-0030 WWTP - Overtime								
						Beginning Balance	18,396.09	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	2,496.65	0.00	20,892.74
12	12/31/20	048631	GLJL	DECEMBER OIC WAGES - S	VPE 12-6	0.00	-165.25	20,727.49
				Period 12 Total		2,496.65	-165.25	
				Period Net				2,331.40
						YTD Account Total		20,727.49
						Annual Budget		18,550.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-7330-0040 WWTP - On Call								
						Beginning Balance	14,899.82	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,493.76	0.00	16,393.58
12	12/31/20	048631	GLJL	DECEMBER OIC WAGES - S	VPE 12-6	0.00	-264.40	16,129.18
				Period 12 Total		1,493.76	-264.40	
						Period Net		1,229.36
						YTD Account Total		16,129.18
						Annual Budget		16,000.00
Account: 01-7330-0050 WWTP - Benefits								
						Beginning Balance	53,462.60	
12	12/01/20	048360	PURCH	GREEN SHIELD CANADA, 10321637	GREENSHIEL	374.62	0.00	53,837.22
12	12/01/20	048360	PURCH	GREEN SHIELD CANADA, 10321638	GREENSHIEL	1,027.88	0.00	54,865.10
12	12/01/20	048360	PURCH	RWAM INSURANCE, 8809-DEC2020	DEC #100001	260.61	0.00	55,125.71
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	150.96	0.00	55,276.67
12	12/31/20	048630	GLJL	DECEMER OMERS - EMPLOYER	VPE 12-5	1,972.29	0.00	57,248.96
12	12/31/20	048631	GLJL	DECEMBER OIC WAGES - S	VPE 12-6	0.00	-112.16	57,136.80
				Period 12 Total		3,786.36	-112.16	
						Period Net		3,674.20
						YTD Account Total		57,136.80
						Annual Budget		58,365.00
Account: 01-7330-0060 WWTP - OfficeSupplies								
						Beginning Balance	1,868.93	
						YTD Account Total		1,868.93
						Annual Budget		2,000.00
Account: 01-7330-0070 WWTP - Telephone and Alarm								
						Beginning Balance	7,581.22	
12	12/07/20	048421	PURCH	SECURITY ONE, 919647	WWTP -	43.24	0.00	7,624.46
12	12/07/20	048421	PURCH	SECURITY ONE, 919648	WWTP - 516	43.24	0.00	7,667.70
12	12/07/20	048421	PURCH	SECURITY ONE, 919649	WWTP - 135	43.24	0.00	7,710.94
12	12/07/20	048421	PURCH	SECURITY ONE, 919650	WWTP - 725	43.24	0.00	7,754.18
12	12/07/20	048421	PURCH	SECURITY ONE, 919651	WWTP - 92	69.95	0.00	7,824.13
12	12/11/20	048472	PURCH	BELL CANADA (9000), 120420-WWTP	519 339 7273	420.93	0.00	8,245.06
12	12/22/20	048553	PURCH	BELL CANADA (9000), 121320-WWTP	519 111 6605	37.60	0.00	8,282.66
				Period 12 Total		701.44	0.00	
						Period Net		701.44

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		8,282.66
					Annual Budget		7,600.00
Account: 01-7330-0080 WWTP - BRN Internet (1 of 10)							
					Beginning Balance	3,989.02	
12	12/04/20	048407	PURCH BLUEWATER REGIONAL NETWORKS I, 2833	WWTP-	569.86	0.00	4,558.88
					Period 12 Total	569.86	0.00
					Period Net		569.86
					YTD Account Total		4,558.88
					Annual Budget		6,850.00
Account: 01-7330-0090 WWTP - Training/Conf/Meals/Mileage							
					Beginning Balance	3,948.59	
12	12/23/20	048565	SALES WWTP - Training		0.00	-533.34	3,415.25
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	GIRESIS - JV	68.67	0.00	3,483.92
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	WALMART -	66.33	0.00	3,550.25
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	WENDYS - JV	21.64	0.00	3,571.89
					Period 12 Total	156.64	-533.34
					Period Net		-376.70
					YTD Account Total		3,571.89
					Annual Budget		7,500.00
Account: 01-7330-0100 WWTP - WSIB							
					Beginning Balance	6,655.36	
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	706.77	0.00	7,362.13
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	0.00	-162.95	7,199.18
					Period 12 Total	706.77	-162.95
					Period Net		543.82
					YTD Account Total		7,199.18
					Annual Budget		7,110.00
Account: 01-7330-0110 WWTP - Equipment Purchases/Mntce/Repairs							
					Beginning Balance	20,659.16	
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829843	WWTP -	632.20	0.00	21,291.36
					Period 12 Total	632.20	0.00
					Period Net		632.20
					YTD Account Total		21,291.36
					Annual Budget		20,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7330-0120 WWTP - Laboratory Supp./Equipment							
					Beginning Balance	3,164.79	
					YTD Account Total		3,164.79
					Annual Budget		5,000.00
Account: 01-7330-0130 WWTP - Hdwe Supp./Small Tools							
					Beginning Balance	1,545.95	
					YTD Account Total		1,545.95
					Annual Budget		3,000.00
Account: 01-7330-0140 WWTP - Truck,Fuel,Maintenance							
					Beginning Balance	5,532.09	
					YTD Account Total		5,532.09
					Annual Budget		7,000.00
Account: 01-7330-0150 WWTP - Machine Maintenance							
					Beginning Balance	9,863.14	
					YTD Account Total		9,863.14
					Annual Budget		10,000.00
Account: 01-7330-0160 WWTP - Bldg/Grounds Maintenance							
					Beginning Balance	5,524.32	
12	12/22/20	048553	PURCH PEST-AWAY INC, 19026	WWTP -	81.41	0.00	5,605.73
					Period 12 Total		
					81.41	0.00	
					Period Net		81.41
					YTD Account Total		5,605.73
					Annual Budget		6,000.00
Account: 01-7330-0170 WWTP - Insurance							
					Beginning Balance	18,970.47	
					YTD Account Total		18,970.47
					Annual Budget		18,700.00
Account: 01-7330-0180 WWTP - Licenses & Fees							
					Beginning Balance	919.46	
					YTD Account Total		919.46
					Annual Budget		1,500.00
Account: 01-7330-0190 WWTP - Health & Safety							
					Beginning Balance	5,390.66	
12	12/07/20	048421	PURCH SECURITY ONE, 919653	WWTP -	66.14	0.00	5,456.80
					Period 12 Total		
					66.14	0.00	
					Period Net		66.14

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		5,456.80
					Annual Budget		5,000.00
Account: 01-7330-0200 WWTP - SludgeHaulage&Disposal					Beginning Balance	22,881.64	
12	12/04/20	048407	PURCH CENTRAL SANITATION, 0000213490	WWTP - VAC	1,068.23	0.00	23,949.87
12	12/22/20	048553	PURCH CENTRAL SANITATION, 0000001021	WWTP - VAC	1,780.39	0.00	25,730.26
Period 12 Total					2,848.62	0.00	
					Period Net		2,848.62
					YTD Account Total		25,730.26
					Annual Budget		50,000.00
Account: 01-7330-0210 WWTP - Lab Testing					Beginning Balance	7,141.28	
					YTD Account Total		7,141.28
					Annual Budget		8,000.00
Account: 01-7330-0220 WWTP - Chemicals					Beginning Balance	11,868.08	
					YTD Account Total		11,868.08
					Annual Budget		14,000.00
Account: 01-7330-0230 WWTP - Natural Gas					Beginning Balance	7,873.64	
					YTD Account Total		7,873.64
					Annual Budget		11,000.00
Account: 01-7330-0240 WWTP - Water					Beginning Balance	4,146.72	
12	12/22/20	048553	PURCH VPE - WATER, 068559	081 7736 - 92	552.19	0.00	4,698.91
12	12/22/20	048553	PURCH VPE - WATER, 068560	081 7736 - 92	107.27	0.00	4,806.18
Period 12 Total					659.46	0.00	
					Period Net		659.46
					YTD Account Total		4,806.18
					Annual Budget		7,000.00
Account: 01-7330-0250 WWTP - Hydro					Beginning Balance	106,724.40	
					YTD Account Total		106,724.40
					Annual Budget		120,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7330-0260 WWTP - Sanitary Sewers							
					Beginning Balance	41,649.34	
12	12/22/20	048553	PURCH FERNCO CONNECTORS LTD.,,	WWTP -	142.16	0.00	41,791.50
			Period 12 Total		142.16	0.00	
			Period Net				142.16
			YTD Account Total				41,791.50
			Annual Budget				40,000.00
Account: 01-7330-0270 WWTP- Machine Rep(Outside Contractors)							
					Beginning Balance	19,488.86	
					YTD Account Total		19,488.86
					Annual Budget		25,000.00
Account: 01-7330-0275 WWTP- Generator Preventive Mntce							
					Beginning Balance	1,742.74	
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829807	WWTP -	2,582.06	0.00	4,324.80
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829841	WWTP -	424.34	0.00	4,749.14
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829842	WWTP -	837.48	0.00	5,586.62
			Period 12 Total		3,843.88	0.00	
			Period Net				3,843.88
			YTD Account Total				5,586.62
			Annual Budget				5,500.00
Account: 01-7330-0276 WWTP - Generator - Fuel /Gas							
					Beginning Balance	2,317.19	
					YTD Account Total		2,317.19
					Annual Budget		2,500.00
Account: 01-7330-0280 WWTP - MESH Annual Mgt Platform							
					Beginning Balance	4,640.26	
					YTD Account Total		4,640.26
					Annual Budget		4,885.00
Account: 01-7330-0290 WWTP - Miscellaneous							
					Beginning Balance	734.72	
					YTD Account Total		734.72
					Annual Budget		500.00
Account: 01-7330-0300 WWTP - Clothing Account							
					Beginning Balance	2,066.37	
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	WORKWEAR	223.86	0.00	2,290.23

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Period 12 Total						223.86	0.00	
Period Net								223.86
YTD Account Total								2,290.23
Annual Budget								5,000.00
Account: 01-7370-0010 WATER - Wages-Full Time Admin								
Beginning Balance							92,263.29	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	7,717.22	0.00	99,980.51
Period 12 Total						7,717.22	0.00	
Period Net								7,717.22
YTD Account Total								99,980.51
Annual Budget								101,150.00
Account: 01-7370-0020 WATER - Wages-Full Time - OIC								
Beginning Balance							64,014.50	
12	12/31/20	048631	GLJL	DECEMBER OIC WAGES - S	VPE 12-6	5,288.00	0.00	69,302.50
Period 12 Total						5,288.00	0.00	
Period Net								5,288.00
YTD Account Total								69,302.50
Annual Budget								68,300.00
Account: 01-7370-0025 WATER - Wages-Overtime - OIC								
Beginning Balance							127.96	
12	12/31/20	048631	GLJL	DECEMBER OIC WAGES - S	VPE 12-6	165.25	0.00	293.21
Period 12 Total						165.25	0.00	
Period Net								165.25
YTD Account Total								293.21
Annual Budget								2,500.00
Account: 01-7370-0030 WATER - Wages- Oncall - OIC								
Beginning Balance							4,204.96	
12	12/31/20	048631	GLJL	DECEMBER OIC WAGES - S	VPE 12-6	264.40	0.00	4,469.36
Period 12 Total						264.40	0.00	
Period Net								264.40
YTD Account Total								4,469.36
Annual Budget								3,500.00
Account: 01-7370-0040 WATER - Benefits - Admin								
Beginning Balance							23,877.43	
12	12/01/20	048360	PURCH	GREEN SHIELD CANADA, 10321637	GREENSHIEL	624.38	0.00	24,501.81

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
12	12/01/20	048360	PURCH RWAM INSURANCE, 8809-DEC2020	DEC #100001	182.53	0.00	24,684.34
12	12/11/20	048472	PURCH CAPES JENNIFER, 288-143024	WATER - JEN	110.00	0.00	24,794.34
12	12/31/20	048628	GLJL DECEMBER PYRL/BENEFITS - PP25 & 26	VPE 12-3	151.33	0.00	24,945.67
12	12/31/20	048630	GLJL DECEMER OMERS - EMPLOYER	VPE 12-5	832.20	0.00	25,777.87
Period 12 Total					1,900.44	0.00	
					Period Net		1,900.44
					YTD Account Total		25,777.87
					Annual Budget		27,850.00

Account: 01-7370-0050**WATER - Benefits - OIC**

Beginning Balance 18,025.99

12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321638	GREENSHIEL	513.94	0.00	18,539.93
12	12/01/20	048360	PURCH RWAM INSURANCE, 8809-DEC2020	DEC #100001	75.55	0.00	18,615.48
12	12/31/20	048630	GLJL DECEMER OMERS - EMPLOYER	VPE 12-5	562.74	0.00	19,178.22
12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	112.16	0.00	19,290.38
Period 12 Total					1,264.39	0.00	
					Period Net		1,264.39
					YTD Account Total		19,290.38
					Annual Budget		19,650.00

Account: 01-7370-0070**WATER - WSIB - Admin**

Beginning Balance 2,629.50

12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	219.94	0.00	2,849.44
Period 12 Total					219.94	0.00	
					Period Net		219.94
					YTD Account Total		2,849.44
					Annual Budget		2,885.00

Account: 01-7370-0080**WATER - WSIB - OIC**

Beginning Balance 1,964.39

12	12/31/20	048631	GLJL DECEMBER OIC WAGES - S	VPE 12-6	162.95	0.00	2,127.34
Period 12 Total					162.95	0.00	
					Period Net		162.95
					YTD Account Total		2,127.34
					Annual Budget		2,200.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7370-0610 WATER - LAWSS Operating-Water Purchase							
					Beginning Balance	-29,452.50	
12	12/04/20	048407	PURCH LAMBTON AREA WATER SUPPLY SYS	LAWSS	0.00	-2,678.50	-32,131.00
				Period 12 Total	0.00	-2,678.50	
					Period Net		-2,678.50
					YTD Account Total		-32,131.00
					Annual Budget		-32,131.00
Account: 01-7370-0612 WATER - LAWSS Capital Water							
					Beginning Balance	243,375.88	
12	12/04/20	048407	PURCH LAMBTON AREA WATER SUPPLY SYS	LAWSS	22,126.12	0.00	265,502.00
				Period 12 Total	22,126.12	0.00	
					Period Net		22,126.12
					YTD Account Total		265,502.00
					Annual Budget		265,501.00
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	31,724.84	
12	12/22/20	048553	PURCH CITY ELECTRIC SUPPLY,	WATER -	367.95	0.00	32,092.79
				Period 12 Total	367.95	0.00	
					Period Net		367.95
					YTD Account Total		32,092.79
					Annual Budget		50,000.00
Account: 01-7370-0625 WATER - Meter Transmitters (BWP)							
					Beginning Balance	155.46	
					YTD Account Total		155.46
					Annual Budget		3,000.00
Account: 01-7370-0645 WATER - Meter Maintenance							
					Beginning Balance	896.36	
					YTD Account Total		896.36
					Annual Budget		500.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-7370-0650 WATER - Hydrants - Maintenance								
						Beginning Balance	814.07	
						YTD Account Total		814.07
						Annual Budget		1,500.00
Account: 01-7370-0655 WATER - Water Testing								
						Beginning Balance	356.28	
						YTD Account Total		356.28
						Annual Budget		1,000.00
Account: 01-7370-0660 WATER - Meter Reads/Billing/Collection Ex								
						Beginning Balance	7,392.79	
12	12/14/20	048478	PURCH	BMO TREASURY & PAYMENT SOLUTI,	WAT - CASH	12.81	0.00	7,405.60
12	12/23/20	048557	GLJL	DEC POSTAGE USEAGE - WATER	WW 12-2	833.93	0.00	8,239.53
					Period 12 Total	846.74	0.00	
						Period Net		846.74
						YTD Account Total		8,239.53
						Annual Budget		10,000.00
Account: 01-7370-0665 WATER - Office supplies								
						Beginning Balance	960.09	
						YTD Account Total		960.09
						Annual Budget		750.00
Account: 01-7370-0666 WATER - DWQMS Audit								
						Beginning Balance	1,170.24	
						YTD Account Total		1,170.24
						Annual Budget		3,000.00
Account: 01-7370-0667 WATER - Audit Fees								
						Beginning Balance	1,500.00	
						YTD Account Total		1,500.00
						Annual Budget		1,500.00
Account: 01-7370-0668 WATER - Training, Education, Meals								
						Beginning Balance	2,699.09	
12	12/31/20	048635	SALES	WATER - Training		0.00	-562.50	2,136.59
					Period 12 Total	0.00	-562.50	
						Period Net		-562.50
						YTD Account Total		2,136.59
						Annual Budget		7,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
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	82,623.66	
12	12/31/20	048609	SALES WATER - Write-Off/Bad Debts		0.00	-0.02	82,623.64
				Period 12 Total	0.00	-0.02	
					Period Net		-0.02
					YTD Account Total		82,623.64
					Annual Budget		500.00
Account: 01-7370-0680 WATER - Health & Safety							
					Beginning Balance	406.55	
					YTD Account Total		406.55
					Annual Budget		1,500.00
Account: 01-7370-0703 WATER - Meter Purchase							
					Beginning Balance	3,333.55	
					YTD Account Total		3,333.55
					Annual Budget		3,000.00
Account: 01-7370-0805 WATER - Equipment Purchase							
					Beginning Balance	984.42	
12	12/22/20	048553	PURCH CITY ELECTRIC SUPPLY,	WATER -	261.71	0.00	1,246.13
				Period 12 Total	261.71	0.00	
					Period Net		261.71
					YTD Account Total		1,246.13
					Annual Budget		3,500.00
Account: 01-7370-0815 WATER - Backflow Maintenance							
					Beginning Balance	4,754.11	
					YTD Account Total		4,754.11
					Annual Budget		5,000.00
Account: 01-7370-0825 WATER - Valve Maintenance							
					Beginning Balance	363.79	
					YTD Account Total		363.79
					Annual Budget		2,500.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-7900-0410 TRANS TO RES-(W) Monthly Billings								
						Beginning Balance	69,885.52	
12	12/23/20	048556	GLJL	TRANS TO WATER/SEWAGE	WW 12-1	10,564.81	0.00	80,450.33
				Period 12 Total		10,564.81	0.00	
				Period Net				10,564.81
				YTD Account Total				80,450.33
				Annual Budget				92,299.00
Account: 01-8100-0100 CAP (D) Scada Upgrades								
						Beginning Balance	49,177.24	
						YTD Account Total		49,177.24
						Annual Budget		50,000.00
Account: 01-8100-0110 CAP (ND) Equipment Purchases								
						Beginning Balance	5,639.21	
12	12/11/20	048472		PURCH KONECRANES CANADA INC,	WWTP -	1,636.30	0.00	7,275.51
12	12/22/20	048553		PURCH ATLAS COPCO COMPRESSORS CANAD, 112	CAP - SMART	6,094.74	0.00	13,370.25
				Period 12 Total		7,731.04	0.00	
				Period Net				7,731.04
				YTD Account Total				13,370.25
				Annual Budget				15,000.00
Account: 01-8100-0120 CAP (D) - Gate Replacement								
						Beginning Balance	23,402.92	
						YTD Account Total		23,402.92
						Annual Budget		25,000.00
Account: 01-8100-0440 CAP (D) Office - Work Station Electronics								
						Beginning Balance	2,528.74	
						YTD Account Total		2,528.74
						Annual Budget		2,500.00
Account: 01-8100-0450 CAP (D) Digester Project (Grant Related)								
						Beginning Balance	2,439.18	
						YTD Account Total		2,439.18
						Annual Budget		403,223.00
Account: 01-8100-0501 CAP (D) - Raw Sewage Pump #2								
						Beginning Balance	27,540.07	
						YTD Account Total		27,540.07
						Annual Budget		58,660.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
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Account: 01-8100-0502 CAP (D) - Raw Sewage Pump #3 Drive

Beginning Balance 19,568.06

YTD Account Total 19,568.06

Annual Budget 20,000.00

Report Summary

Balance Forward: -189,897.33

Total Debits/Credits: 98,098.59 -193,731.53

Report Net: -285,530.27

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

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	460.00	5,520.00	5,520.00	0.00	0.00	100.00
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	13.11	157.32	158.00	0.68	0.00	99.57
01-7350-0030	ALEXANDRA PUMP - Hydro	0.00	2,100.00	2,100.00	0.00	0.00	100.00
01-7350-0040	ALEXANDRA PUMP - Water	0.00	512.00	512.00	0.00	0.00	100.00
01-7350-0050	ALEXANDRA PUMP - Repairs & Mntc	112.63	2,591.94	3,000.00	408.06	0.00	86.40
01-7350-0090	ALEXANDRA PUMP - Insurance	0.00	1,215.00	1,215.00	0.00	0.00	100.00
TOTALS		695.74	13,416.26	13,825.00	408.74	0.00	97.04
Dept: 7360 BAYVIEW PUMP STATION							
01-7360-0010	BYVW PUMP STATION - Wages	1,070.00	12,840.00	12,840.00	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	30.50	365.94	366.00	0.06	0.00	99.98
01-7360-0030	BYVW PUMP STATION-Utilities	0.00	8,909.23	8,200.00	(709.23)	0.00	108.65
01-7360-0040	BYVW PUMP STATION-Water	622.45	2,826.14	2,700.00	(126.14)	0.00	104.67
01-7360-0050	BYVW PUMP STATION-EquipMntce.F	2,145.13	7,355.92	6,000.00	(1,355.92)	0.00	122.60
01-7360-0060	BYVW PUMP STATION-StormSewer	0.00	358.04	5,000.00	4,641.96	0.00	7.16
01-7360-0090	BYVW PUMP STATION -Insurance	0.00	7,510.21	7,511.00	0.79	0.00	99.99
TOTALS		4,123.08	43,225.48	45,677.00	2,451.52	0.00	94.63
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0719	CAP.EXP-WWTP-Trans fr VPE to WW	0.00	0.00	200,000.00	200,000.00	0.00	0.00
01-8000-1020	CAP.EXP-AlexandraSS(ND)Cleaning	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-2010	CAP.EXP-BYVWSS(ND)- Cleaning W	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-2015	CAP.EXP-BYVW SS (ND)-Work Static	0.00	2,533.82	2,500.00	(33.82)	0.00	101.35
01-8000-2020	CAP.EXP- BYVW SS (D) Exterior Do	0.00	0.00	12,500.00	12,500.00	0.00	0.00
01-8000-2045	CAP.EXP-BYVW(ND)Catchbasin/Sink	0.00	8,929.20	25,090.00	16,160.80	0.00	35.59
01-8000-2065	CAP.EXP-BYVWSS(ND)UpgradeRese	0.00	0.00	75,000.00	75,000.00	0.00	0.00
01-8000-2075	CAP.EXP-BYVW SS-(ND)-Bluewater I	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-8000-2080	CAP.EXP-BYVW SS-(D) Cement Pad	0.00	0.00	33,900.00	33,900.00	0.00	0.00
01-8000-3000	CAP.EXP-KENDALL PS(D)-Overhaul	0.00	3,459.84	3,842.00	382.16	0.00	90.05
TOTALS		0.00	14,922.86	368,332.00	353,409.14	0.00	4.05
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
REPORT SUMMARY							
01-7350	ALEXANDRA PUMP STATION	695.74	13,416.26	13,825.00	408.74	0.00	97.04
01-7360	BAYVIEW PUMP STATION	4,123.08	43,225.48	45,677.00	2,451.52	0.00	94.63
01-8000	CAPITAL EXPENDITURES	0.00	14,922.86	368,332.00	353,409.14	0.00	4.05
Total Expenditure		4,818.82	71,564.60	427,834.00	356,269.40	0.00	16.73
Excess Revenue Over (Under) Expenditures		(4,818.82)	(71,564.60)	(427,834.00)	356,269.40	0.00	16.73

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-7350-0010 ALEXANDRA PUMP - Wages								
						Beginning Balance	5,060.00	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	460.00	0.00	5,520.00
				Period 12 Total		460.00	0.00	
				Period Net				460.00
				YTD Account Total				5,520.00
				Annual Budget				5,520.00
Account: 01-7350-0020 ALEXANDRA PUMP - Benefits								
						Beginning Balance	1,210.00	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 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	144.21	
12	12/31/20	048629	GLJL	DECEMBER WSIB ACCRUAL - PP	VPE 12-4	13.11	0.00	157.32
				Period 12 Total		13.11	0.00	
				Period Net				13.11
				YTD Account Total				157.32
				Annual Budget				158.00
Account: 01-7350-0030 ALEXANDRA PUMP - Hydro								
						Beginning Balance	2,100.00	
						YTD Account Total		2,100.00
						Annual Budget		2,100.00
Account: 01-7350-0040 ALEXANDRA PUMP - Water								
						Beginning Balance	512.00	
						YTD Account Total		512.00
						Annual Budget		512.00
Account: 01-7350-0050 ALEXANDRA PUMP - Repairs & Mntce								
						Beginning Balance	2,479.31	
12	12/22/20	048553	PURCH	CITY ELECTRIC SUPPLY,	ALEX -	112.63	0.00	2,591.94
				Period 12 Total		112.63	0.00	
				Period Net				112.63

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		2,591.94
					Annual Budget		3,000.00
Account: 01-7350-0090 ALEXANDRA PUMP - Insurance					Beginning Balance		1,215.00
					YTD Account Total		1,215.00
					Annual Budget		1,215.00
Account: 01-7360-0010 BYVW PUMP STATION - Wages					Beginning Balance		11,770.00
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,070.00	0.00	12,840.00
					Period 12 Total		1,070.00
					Period Net		1,070.00
					YTD Account Total		12,840.00
					Annual Budget		12,840.00
Account: 01-7360-0020 BYVW PUMP STATION-Benefits					Beginning Balance		2,805.00
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	255.00	0.00	3,060.00
					Period 12 Total		255.00
					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		335.44
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	30.50	0.00	365.94
					Period 12 Total		30.50
					Period Net		30.50
					YTD Account Total		365.94
					Annual Budget		366.00
Account: 01-7360-0030 BYVW PUMP STATION-Utilities					Beginning Balance		8,909.23
					YTD Account Total		8,909.23
					Annual Budget		8,200.00
Account: 01-7360-0040 BYVW PUMP STATION-Water					Beginning Balance		2,203.69
12	12/22/20	048553	PURCH VPE - WATER, 068599	063 7740	622.45	0.00	2,826.14

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Period 12 Total					622.45	0.00	
Period Net							622.45
YTD Account Total							2,826.14
Annual Budget							2,700.00
Account: 01-7360-0050 BYVW PUMP STATION-EquipMntce.Repairs.							
Beginning Balance						5,210.79	
12	12/07/20	048421	PURCH SECURITY ONE, 919652	BYVW - 1383	43.24	0.00	5,254.03
12	12/11/20	048472	PURCH CARQUEST AUTO PARTS,	BYVW -	86.07	0.00	5,340.10
12	12/11/20	048472	PURCH CARQUEST AUTO PARTS,	BYVW -	23.34	0.00	5,363.44
12	12/22/20	048553	PURCH ELECTROZAD SUPPLY COMPANY LIM, S363384	BYVW -	110.93	0.00	5,474.37
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829808	BYVW -	793.73	0.00	6,268.10
12	12/22/20	048553	PURCH TOROMONT CAT, WO070829810	BYVW -	793.73	0.00	7,061.83
12	12/22/20	048553	PURCH CITY ELECTRIC SUPPLY,	BYVW -	294.09	0.00	7,355.92
Period 12 Total					2,145.13	0.00	
Period Net							2,145.13
YTD Account Total							7,355.92
Annual Budget							6,000.00
Account: 01-7360-0060 BYVW PUMP STATION-StormSewer Cleaning							
Beginning Balance						358.04	
YTD Account Total							358.04
Annual Budget							5,000.00
Account: 01-7360-0090 BYVW PUMP STATION -Insurance							
Beginning Balance						7,510.21	
YTD Account Total							7,510.21
Annual Budget							7,511.00
Account: 01-8000-2015 CAP.EXP-BYVW SS (ND)-Work Station Electronics							
Beginning Balance						2,533.82	
YTD Account Total							2,533.82
Annual Budget							2,500.00
Account: 01-8000-2045 CAP.EXP-BYVW(ND)Catchbasin/SinkholeRepairs							
Beginning Balance						8,929.20	
YTD Account Total							8,929.20
Annual Budget							25,090.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
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Account: 01-8000-3000 CAP.EXP-KENDALL PS(D)-Overhaul

Beginning Balance 3,459.84

YTD Account Total 3,459.84

Annual Budget 3,842.00

Report Summary

Balance Forward: 66,745.78

Total Debits/Credits: 4,818.82 0.00

Report Net: 71,564.60