General Ledger

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

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

General Ledger

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance

Account: 01-7210-0010 PUBLIC WORKS- R1 - Wages

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		222,970.76
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	18,764.80	0.00	241,735.56
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	0.00	-44,050.00	197,685.56
					Period 12 Total	18,764.80	-44,050.00	
						Period Net		-25,285.20
						YTD Account Total		197,685.56
						Annual Budget		197,630.00

Account: 01-7210-0011 PUBLIC WORKS- R1 - Overtime

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		22,449.28
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	965.44	0.00	23,414.72
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	12,300.00	0.00	35,714.72
					Period 12 Total	13,265.44	0.00	
						Period Net		13,265.44
						YTD Account Total		35,714.72
						Annual Budget		18,000.00

Account: 01-7210-0012 PUBLIC WORKS-R31 On Call

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		12,356.68
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	736.08	0.00	13,092.76
					Period 12 Total	736.08	0.00	
						Period Net		736.08
						YTD Account Total		13,092.76
						Annual Budget		13,910.00

Account: 01-7210-0160 PUBLIC WORKS-WSIB

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		8,119.97
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	644.69	0.00	8,764.66
					Period 12 Total	644.69	0.00	
						Period Net		644.69
						YTD Account Total		8,764.66
						Annual Budget		8,743.00

Account: 01-7210-0170 PUBLIC WORKS-Benefits

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		62,319.91
12	12/02/19	044949	PURCH	GREEN SHIELD CANADA, 9058529	GREENSHIELD	200.71	0.00	62,520.62
12	12/02/19	044949	PURCH	GREEN SHIELD CANADA, 9058530	GREENSHIELD	1,238.40	0.00	63,759.02
12	12/02/19	044949	PURCH	RWAM INSURANCE, 8809-DEC2019	DEC #100001	299.47	0.00	64,058.49
12	12/16/19	045108	PURCH	JOE GRAHAM, 288-0129112	PW - JOE -	110.00	0.00	64,168.49
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	401.20	0.00	64,569.69
12	12/31/19	045238	GLJL	DEC OMERS - EMPLOYER PORTION	VPE 12-5	1,999.18	0.00	66,568.87

General Ledger

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 12 Total	4,248.96	0.00	
						Period Net		4,248.96
						YTD Account Total		66,568.87
						Annual Budget		71,325.00

Account: 01-7210-0200 PUBLIC WORKS-Utilities

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	10,622.37	
12	12/20/19	045147	PURCH	VPE - WATER, 063635	062 7739 701	357.87	0.00	10,980.24
12	12/31/19	045266	PURCH	ENBRIDGE GAS (UNION GAS), 123019-PW	166-2181 155-	638.23	0.00	11,618.47
12	12/31/19	045266	PURCH	RELIANCE HOME COMFORT, 123119 -PW	PW - 0020	31.85	0.00	11,650.32
					Period 12 Total	1,027.95	0.00	
						Period Net		1,027.95
						YTD Account Total		11,650.32
						Annual Budget		14,000.00

Account: 01-7210-0210 PUBLIC WORKS-Telephone

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,493.02	
12	12/31/19	045247	PURCH	BELL CANADA (9000), 122219-PW	519 337 3871	101.50	0.00	1,594.52
					Period 12 Total	101.50	0.00	
						Period Net		101.50
						YTD Account Total		1,594.52
						Annual Budget		1,500.00

Account: 01-7210-0220 PUBLIC WORKS-Office Supplies

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	796.23	
12	12/09/19	045029	PURCH	MANLEYS LTD.,, 109780	PW -	74.12	0.00	870.35
					Period 12 Total	74.12	0.00	
						Period Net		74.12
						YTD Account Total		870.35
						Annual Budget		1,000.00

Account: 01-7210-0230 PUBLIC WORKS- Overtime Meals/Meetings

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,450.05	
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	TIM HORTONS	186.58	0.00	1,636.63
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	GOLDEN	137.10	0.00	1,773.73
					Period 12 Total	323.68	0.00	
						Period Net		323.68
						YTD Account Total		1,773.73
						Annual Budget		2,000.00

General Ledger

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

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

General Ledger

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

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

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

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

General Ledger

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		13,487.72
						Annual Budget		13,000.00

Account: 01-7210-2070 PUBLIC WORKS - Snow Plow and Blades

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	3,592.32	
12	12/31/19	045270	PURCH	MIKE'S SMALL ENGINE REPAIR, 34163	PW - 2	91.11	0.00	3,683.43
					Period 12 Total	91.11	0.00	
						Period Net		91.11
						YTD Account Total		3,683.43
						Annual Budget		4,000.00

Account: 01-7230-0010 COUNTY ROADS - C11 Snow Removal (all roads)

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	20,451.00	
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	2,129.73	0.00	22,580.73
12	12/31/19	045236	GLJL	DEC PYRLL/BENEFITS - PP 25 & 26	VPE 12-3	41.76	0.00	22,622.49
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	67.09	0.00	22,689.58
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	15,000.00	0.00	37,689.58
					Period 12 Total	17,238.58	0.00	
						Period Net		17,238.58
						YTD Account Total		37,689.58
						Annual Budget		38,000.00

Account: 01-7230-0020 COUNTY ROADS - C21 - Road Sweeping

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	956.54	
						YTD Account Total		956.54
						Annual Budget		3,000.00

Account: 01-7230-0030 COUNTY ROADS - C31 Catchbasins

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	2,500.00	0.00	2,500.00
					Period 12 Total	2,500.00	0.00	
						Period Net		2,500.00
						YTD Account Total		2,500.00
						Annual Budget		2,500.00

Account: 01-7230-0040 COUNTY ROADS - C41 Brush & Tree Trimming

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	500.00	0.00	500.00
					Period 12 Total	500.00	0.00	
						Period Net		500.00
						YTD Account Total		500.00
						Annual Budget		500.00

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

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

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

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		120,818.04
						Annual Budget		120,818.00

Account: 01-7320-0010 GARBAGE DIS-Waste Tipping Fees

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	13,348.03	
12	12/31/19	045266	PURCH	TRANSCO RECYCLING INC., 2114	GAR - WASTE	818.55	0.00	14,166.58
12	12/31/19	045266	PURCH	TRANSCO RECYCLING INC., 2156	GAR - WASTE	582.72	0.00	14,749.30
12	12/31/19	045270	PURCH	TRANSCO RECYCLING INC., 2229	GAR - WASTE	71.23	0.00	14,820.53
					Period 12 Total	1,472.50	0.00	
						Period Net		1,472.50
						YTD Account Total		14,820.53
						Annual Budget		10,000.00

Account: 01-7320-0100 GARBAGE DIS-CompostDisposal

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,390.10	
12	12/31/19	045270	PURCH	WORKMAN TRUCKING, 1988	GAR -	691.97	0.00	2,082.07
					Period 12 Total	691.97	0.00	
						Period Net		691.97
						YTD Account Total		2,082.07
						Annual Budget		15,000.00

Account: 01-7507-7010 PARKS DEPT.-Wages-(Dept34/41)

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,966.02	
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	800.00	0.00	2,766.02
					Period 12 Total	800.00	0.00	
						Period Net		800.00
						YTD Account Total		2,766.02
						Annual Budget		2,800.00

Account: 01-7507-7012 PARKS DEPT.- Wages-Summer Students

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	31,478.50	
12	12/31/19	045277	GLJL	CORRECT T045242 ACCT DISTRIBUTION	12/31/19	2,800.00	0.00	34,278.50
					Period 12 Total	2,800.00	0.00	
						Period Net		2,800.00
						YTD Account Total		34,278.50
						Annual Budget		34,300.00

Account: 01-7507-7020 PARKS DEPT.-Benefits

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	2,842.64	
12	12/31/19	045242	GLJL	2019 WAGE REALLOCATIONS	VPE 12-7	2,800.00	0.00	5,642.64
12	12/31/19	045277	GLJL	CORRECT T045242 ACCT DISTRIBUTION	12/31/19	0.00	-2,800.00	2,842.64

General Ledger

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

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

General Ledger

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

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

General Ledger

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

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

General Ledger

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

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

General Ledger

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

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

Report Summary

		Balance Forward:	1,372,917.14
Total Debits/Credits:	488,173.46	-64,041.22	
		Report Net:	1,797,049.38