General Ledger

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

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

General Ledger

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		-79,568.15
						Annual Budget		-84,029.00

Account: 01-6050-0901 METERED SALES-Water-Residential

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	-135,599.22	
12	12/03/19	044986	SALES	BASIC WATER CHARGE		0.00	-33.25	-135,632.47
12	12/06/19	045022	SALES	BASIC WATER CHARGE		0.00	-53.20	-135,685.67
12	12/13/19	045073	SALES	BASIC WATER CHARGE		0.00	-1.33	-135,687.00
12	12/13/19	045074	SALES	BASIC WATER CHARGE		0.00	-2.66	-135,689.66
12	12/17/19	045122	SALES	BASIC WATER CHARGE		0.00	-17,671.71	-153,361.37
12	12/17/19	045123	SALES	BASIC WATER CHARGE		0.00	-17,209.14	-170,570.51
12	12/20/19	045140	SALES	BASIC WATER CHARGE		0.00	-1,247.54	-171,818.05
					Period 12 Total	0.00	-36,218.83	
						Period Net		-36,218.83
						YTD Account Total		-171,818.05
						Annual Budget		-178,233.00

Account: 01-6050-0902 METERED SALES-Water-Commercial/Industrial

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	-284,127.90	
12	12/17/19	045122	SALES	BASIC WATER CHARGE		0.00	-414.96	-284,542.86
12	12/17/19	045123	SALES	BASIC WATER CHARGE		0.00	-1,807.47	-286,350.33
12	12/20/19	045139	SALES	BASIC WATER CHARGE		0.00	-18,582.76	-304,933.09
12	12/20/19	045140	SALES	BASIC WATER CHARGE		0.00	-4,275.95	-309,209.04
					Period 12 Total	0.00	-25,081.14	
						Period Net		-25,081.14
						YTD Account Total		-309,209.04
						Annual Budget		-333,947.00

Account: 01-6050-0903 METERED SALES-Sewage-Residential

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	-88,582.78	
12	12/03/19	044986	SALES	BASIC SEWER CHARGE		0.00	-21.75	-88,604.53
12	12/06/19	045022	SALES	BASIC SEWER CHARGE		0.00	-34.80	-88,639.33
12	12/13/19	045073	SALES	BASIC SEWER CHARGE		0.00	-0.87	-88,640.20
12	12/13/19	045074	SALES	BASIC SEWER CHARGE		0.00	-1.74	-88,641.94
12	12/17/19	045122	SALES	BASIC SEWER CHARGE		0.00	-11,524.89	-100,166.83
12	12/17/19	045123	SALES	BASIC SEWER CHARGE		0.00	-11,257.10	-111,423.93
12	12/20/19	045140	SALES	BASIC SEWER CHARGE		0.00	-816.06	-112,239.99
					Period 12 Total	0.00	-23,657.21	
						Period Net		-23,657.21
						YTD Account Total		-112,239.99
						Annual Budget		-116,418.00

General Ledger

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

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

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

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

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		54,611.44
						Annual Budget		56,398.00

Account: 01-7330-0060 WWTP - OfficeSupplies

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,223.63	
12	12/09/19	045029	PURCH	BAYSAR OFFICE SOLUTIONS, 20499	CONTRACT	16.76	0.00	1,240.39
12	12/16/19	045108	PURCH	MANLEYS LTD.,, 110024	WWTP -	510.02	0.00	1,750.41
12	12/20/19	045137	PURCH	MANLEYS LTD.,, 110199	WWTP -	124.15	0.00	1,874.56
12	12/20/19	045137	PURCH	MANLEYS LTD.,, 110200	WWTP -	176.39	0.00	2,050.95
12	12/31/19	045266	PURCH	BAYSAR OFFICE SOLUTIONS, 20679	CONTRACT	15.91	0.00	2,066.86
					Period 12 Total	843.23	0.00	
						Period Net		843.23
						YTD Account Total		2,066.86
						Annual Budget		2,000.00

Account: 01-7330-0070 WWTP - Telephone and Alarm

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	7,375.69	
12	12/03/19	044982	PURCH	SECURITY ONE, 832458	WWTP -	42.22	0.00	7,417.91
12	12/03/19	044982	PURCH	SECURITY ONE, 832459	WWTP - 516	42.22	0.00	7,460.13
12	12/03/19	044982	PURCH	SECURITY ONE, 832460	WWTP - 135	42.22	0.00	7,502.35
12	12/03/19	044982	PURCH	SECURITY ONE, 832461	WWTP - 715	42.22	0.00	7,544.57
12	12/03/19	044982	PURCH	SECURITY ONE, 832462	WWTP - 92	66.90	0.00	7,611.47
12	12/16/19	045099	PURCH	BELL CANADA (9000), 120419-WWTP	519 339 7273	388.71	0.00	8,000.18
12	12/27/19	045183	PURCH	BELL CANADA (9000), 121319-WWTP	519 111 6605	37.60	0.00	8,037.78
					Period 12 Total	662.09	0.00	
						Period Net		662.09
						YTD Account Total		8,037.78
						Annual Budget		8,605.00

Account: 01-7330-0090 WWTP - Training/Conferences

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	2,489.68	
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	BAINS BBQ -	115.44	0.00	2,605.12
12	12/31/19	045266	PURCH	INDUSTRIAL EDUCATIONAL CO-OPE, 123253	WWTP -	152.64	0.00	2,757.76
					Period 12 Total	268.08	0.00	
						Period Net		268.08
						YTD Account Total		2,757.76
						Annual Budget		8,500.00

Account: 01-7330-0100 WWTP - WSIB

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	6,939.35	
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	685.99	0.00	7,625.34
12	12/31/19	045239	GLJL	DEC S ROBERTS - OIC WAGES	VPE 12-6	0.00	-169.29	7,456.05

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

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

General Ledger

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

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

General Ledger

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/31/19	045309	PURCH	NEVTRO, 6508	CAP - RAZ	8,188.72	0.00	31,012.20
					Period 12 Total	11,270.86	0.00	
						Period Net		11,270.86
						YTD Account Total		31,012.20
						Annual Budget		40,000.00

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

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

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

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

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,987.66	
12	12/31/19	045266	PURCH	ENBRIDGE GAS (UNION GAS), 123119-WWTP	166-1672 262-	229.27	0.00	2,216.93
					Period 12 Total	229.27	0.00	
						Period Net		229.27
						YTD Account Total		2,216.93
						Annual Budget		2,500.00

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
12	12/31/19	045266	PURCH	GO-EVO, 1113	WWTP - BASE	4,884.48	0.00	4,884.48
					Period 12 Total	4,884.48	0.00	
						Period Net		4,884.48
						YTD Account Total		4,884.48
						Annual Budget		4,885.00

General Ledger

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

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

General Ledger

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

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

General Ledger

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7370-0610**			**WATER - LAWSS Operating-Water Purchase**				
						Beginning Balance	20,508.69	
12	12/05/19	045014	PURCH	LAMBTON AREA WATER SUPPLY SYS, 868	LAWSS	1,864.31	0.00	22,373.00
					Period 12 Total	1,864.31	0.00	
						Period Net		1,864.31
						YTD Account Total		22,373.00
						Annual Budget		22,373.00
Account:	**01-7370-0612**			**WATER - LAWSS Capital Water**				
						Beginning Balance	197,281.15	
12	12/05/19	045014	PURCH	LAMBTON AREA WATER SUPPLY SYS, 868	LAWSS	17,934.85	0.00	215,216.00
					Period 12 Total	17,934.85	0.00	
						Period Net		17,934.85
						YTD Account Total		215,216.00
						Annual Budget		215,216.00
Account:	**01-7370-0616**			**WATER-Watermains-Sarnia-Annual Fee**				
						Beginning Balance	2,875.74	
						YTD Account Total		2,875.74
						Annual Budget		3,200.00
Account:	**01-7370-0620**			**WATER-Watermains-Operating/Mntce/Service**				
						Beginning Balance	56,793.40	
12	12/10/19	045042	SALES	WATER - Op/Mntce		0.00	-343.18	56,450.22
12	12/10/19	045043	SALES	WATER - Op/Mntce		0.00	-343.18	56,107.04
12	12/20/19	045137	PURCH	KKP, 156200	WATER - LOG	169.86	0.00	56,276.90
12	12/31/19	045266	PURCH	ONTARIO ONE CALL, 201907397	WATER -	68.00	0.00	56,344.90
					Period 12 Total	237.86	-686.36	
						Period Net		-448.50
						YTD Account Total		56,344.90
						Annual Budget		50,000.00
Account:	**01-7370-0625**			**WATER - Meter Transmitters (BWP)**				
						Beginning Balance	1,914.38	
						YTD Account Total		1,914.38
						Annual Budget		3,000.00
Account:	**01-7370-0645**			**WATER - Meter Maintenance**				
						Beginning Balance	258.57	
						YTD Account Total		258.57
						Annual Budget		500.00

General Ledger

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7370-0650**			**WATER - Hydrants - Maintenance**				
						Beginning Balance		76.12
						YTD Account Total		76.12
						Annual Budget		1,500.00
Account:	**01-7370-0655**			**WATER - Water Testing**				
						Beginning Balance		48.60
						YTD Account Total		48.60
						Annual Budget		1,000.00
Account:	**01-7370-0660**			**WATER - Meter Reads/Billing/Collection Ex**				
						Beginning Balance		7,172.15
12	12/13/19	045091	PURCH	BMO TREASURY & PAYMENT SOLUTI, 121319-1	WAT - CASH	13.53	0.00	7,185.68
12	12/23/19	045159	GLJL	DEC POSTAGE USEAGE - WATER DEPT	WW 12-2	840.42	0.00	8,026.10
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	ACUP A	70.16	0.00	8,096.26
12	12/31/19	045266	PURCH	BLUEWATER POWER SERVICES CORP, 90051021	WATER - 4TH	1,082.57	0.00	9,178.83
					Period 12 Total	2,006.68	0.00	
						Period Net		2,006.68
						YTD Account Total		9,178.83
						Annual Budget		10,000.00
Account:	**01-7370-0665**			**WATER - Office supplies**				
						Beginning Balance		599.34
12	12/31/19	045266	PURCH	MANLEYS LTD.,, 111430	WATER -	21.25	0.00	620.59
					Period 12 Total	21.25	0.00	
						Period Net		21.25
						YTD Account Total		620.59
						Annual Budget		750.00
Account:	**01-7370-0666**			**WATER - DWQMS Audit**				
						Beginning Balance		2,982.85
						YTD Account Total		2,982.85
						Annual Budget		2,500.00
Account:	**01-7370-0667**			**WATER - Audit Fees**				
						Beginning Balance		1,500.00
						YTD Account Total		1,500.00
						Annual Budget		1,500.00

General Ledger

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

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

General Ledger

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

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

General Ledger

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

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

General Ledger

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-8100-0490**			**CAP (D) - Clarifier Rebuild (2)**				
						Beginning Balance	144,609.31	
						YTD Account Total		144,609.31
						Annual Budget		140,000.00
Account:	**01-8100-0500**			**CAP (D) - Raw Sewage Pump**				
						Beginning Balance	43,520.80	
						YTD Account Total		43,520.80
						Annual Budget		50,000.00
Account:	**01-8100-0510**			**CAP (D) - Generator - Trailer - Tier 3**				
						Beginning Balance	59,423.46	
						YTD Account Total		59,423.46
						Annual Budget		60,000.00
Account:	**01-8100-0520**			**CAP (D) - Generator - Perm - Michigan Ave**				
						Beginning Balance	71,430.86	
						YTD Account Total		71,430.86
						Annual Budget		70,000.00
Account:	**01-8100-0530**			**CAP (D) - Generator - Portable**				
						Beginning Balance	5,650.73	
						YTD Account Total		5,650.73
						Annual Budget		6,000.00

Report Summary

		Balance Forward:	-297,836.97
Total Debits/Credits:	566,449.00	-264,801.43	
		Report Net:	3,810.60