General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6000-0005**			**TAXATION-Current year interim billing**				
						Beginning Balance	-1,930,768.00	
						YTD Account Total		-1,930,768.00
						Annual Budget		-2,523,919.00
Account:	**01-6100-0100**			**P I L-TFBCL Interim**				
						Beginning Balance	-207,181.21	
						YTD Account Total		-207,181.21
						Annual Budget		0.00
Account:	**01-6200-0080**			**ON UNCOND GRANT-(O) OMPF**				
						Beginning Balance	-567.00	
						YTD Account Total		-567.00
						Annual Budget		-1,100.00
Account:	**01-6200-0100**			**ON UNCOND GRANTS (C) MMAH 1x INVESTMENT**				
						Beginning Balance	-296,021.00	
						YTD Account Total		-296,021.00
						Annual Budget		-296,021.00
Account:	**01-6300-0025**			**ON SPEC GRNT-(O) Transit Gas Tax Rebate**				
						Beginning Balance	0.00	
05	05/16/19	043026	SALES	Transit Gas Tax		0.00	-14,412.00	-14,412.00
					Period 05 Total	0.00	-14,412.00	
						Period Net		-14,412.00
						YTD Account Total		-14,412.00
						Annual Budget		-19,216.00
Account:	**01-6300-0035**			**ON SPEC GRNT-(O) OCLIF - Cannabis Fund**				
						Beginning Balance	-10,000.00	
						YTD Account Total		-10,000.00
						Annual Budget		-10,000.00
Account:	**01-6300-0045**			**ON SPEC GRANT-(C) Trillium Fund**				
						Beginning Balance	-121,800.00	
						YTD Account Total		-121,800.00
						Annual Budget		-135,300.00
Account:	**01-6400-0004**			**OTHER GRNTS-(O) County Policing**				
						Beginning Balance	-17,964.00	
						YTD Account Total		-17,964.00
						Annual Budget		-17,964.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6400-0020**			**OTHER GRNTS-(O) County Roads**				
						Beginning Balance		-34,844.51
						YTD Account Total		-34,844.51
						Annual Budget		-60,000.00
Account:	**01-6500-0020**			**GEN.GOV.-Tax certificates**				
						Beginning Balance		-360.00
05	05/07/19	042888	CREC	Rcpt: 0123946, HARRISON PENSA LLP	Tax Cert- 050-	0.00	-30.00	-390.00
05	05/07/19	042888	CREC	Rcpt: 0123947, CARLO CIMETTA PROFESSIONAL CORP	Tax Cert- 030-	0.00	-30.00	-420.00
05	05/07/19	042888	CREC	Rcpt: 0123948, GOWLING WLG	Tax Cert- 030-	0.00	-30.00	-450.00
05	05/07/19	042888	CREC	Rcpt: 0123949, LEGAL STUDIO PROFESSIONAL CORP	Tax Cert- 030-	0.00	-30.00	-480.00
05	05/07/19	042888	CREC	Rcpt: 0123952, CARLO CIMETTA PROFESSIONAL CORP	Tax Cert- 050-	0.00	-30.00	-510.00
05	05/07/19	042888	CREC	Rcpt: 0123953, FRANCIS DE SENA PROFESSIONAL CORP	Tax Cert- 040-	0.00	-30.00	-540.00
05	05/16/19	042991	CREC	Rcpt: 0124038, FRANCIS DE SENA	Tax Cert 050-	0.00	-30.00	-570.00
05	05/16/19	042991	CREC	Rcpt: 0124039, JOSEPH T. SANTORO	Tax Cert- 040-	0.00	-30.00	-600.00
05	05/16/19	042991	CREC	Rcpt: 0124040, CASSELMAN LEGAL PROFESSIONAL CORP	Tax Cert- 030-	0.00	-30.00	-630.00
					Period 05 Total	0.00	-270.00	
						Period Net		-270.00
						YTD Account Total		-630.00
						Annual Budget		-1,700.00
Account:	**01-6500-0060**			**GEN.GOV.-Other Income**				
						Beginning Balance		-3,154.26
						YTD Account Total		-3,154.26
						Annual Budget		-4,000.00
Account:	**01-6500-0110**			**GEN.GOV.-BlueBox Recovery**				
						Beginning Balance		-50.00
05	05/14/19	042973	CREC	Rcpt: 0124025, BLUE BOXES (2)	Blue Boxes (2)	0.00	-20.00	-70.00
					Period 05 Total	0.00	-20.00	
						Period Net		-20.00
						YTD Account Total		-70.00
						Annual Budget		-100.00
Account:	**01-6520-0001**			**POLICE - Fee,Misc.Revenues .etc.**				
						Beginning Balance		-917.25
05	05/16/19	042991	CREC	Rcpt: 0124042, VPE - OPP - Fees/Misc/Etc- APRIL RE	VPE - OPP -	0.00	-325.00	-1,242.25
					Period 05 Total	0.00	-325.00	
						Period Net		-325.00

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Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		-1,242.25
						Annual Budget		-4,500.00
Account:	**01-6520-0002**			**POLICE - Ride Grants**				
						Beginning Balance	0.00	
05	05/21/19	043030	SALES	Ride Grant Program		0.00	-5,937.12	-5,937.12
					Period 05 Total	0.00	-5,937.12	
						Period Net		-5,937.12
						YTD Account Total		-5,937.12
						Annual Budget		-6,630.00
Account:	**01-6520-0007**			**POLICE - OPP CSPT Grant**				
						Beginning Balance	-502.18	
						YTD Account Total		-502.18
						Annual Budget		0.00
Account:	**01-6530-0002**			**RDS FEES-Curb Cuts**				
						Beginning Balance	0.00	
05	05/30/19	043076	SALES	VPE - RDS - Curb Cuts		0.00	-405.27	-405.27
					Period 05 Total	0.00	-405.27	
						Period Net		-405.27
						YTD Account Total		-405.27
						Annual Budget		0.00
Account:	**01-6550-0020**			**PLAN.&ZON.- Minor Variance/Severances**				
						Beginning Balance	-2,100.00	
05	05/01/19	042827	CREC	Rcpt: 0123617, SARNIA PRODUCE	Minor Variance	0.00	-350.00	-2,450.00
05	05/01/19	042827	CREC	Rcpt: 0123618, TIMOTHY HOUGH	Minor Variance	0.00	-350.00	-2,800.00
					Period 05 Total	0.00	-700.00	
						Period Net		-700.00
						YTD Account Total		-2,800.00
						Annual Budget		-2,800.00
Account:	**01-6550-0040**			**PLAN.&ZON.Other Income**				
						Beginning Balance	-1,300.00	
						YTD Account Total		-1,300.00
						Annual Budget		-1,700.00
Account:	**01-6600-0010**			**LIC.&PERM.Dog Licences.**				
						Beginning Balance	-1,345.00	
05	05/22/19	043035	CREC	Rcpt: 0124077, GOODACRE MARK	Dog Tags #61 &	0.00	-55.00	-1,400.00
					Period 05 Total	0.00	-55.00	
						Period Net		-55.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		-1,400.00
						Annual Budget		-1,500.00
Account:	**01-6600-0020**			**LIC.&PERM. Bldg.Permit**				
						Beginning Balance	-36,629.74	
05	05/01/19	042827	CREC	Rcpt: 0123616, RICK BURDETT	New	0.00	-1,520.00	-38,149.74
05	05/06/19	042877	CREC	Rcpt: 0123934, SARNIA PRODUCE	Permit fee #19	0.00	-150.00	-38,299.74
05	05/07/19	042888	CREC	Rcpt: 0123950, TIMOTHY A HOUGH	VPE -	0.00	-150.00	-38,449.74
05	05/07/19	042888	CREC	Rcpt: 0123951, MICHAEL W POTVIN	VPE -	0.00	-771.00	-39,220.74
05	05/08/19	042922	CREC	Rcpt: 0123980, 1863994 ONTARIO LIMITED	Bldg Permit	0.00	-1,185.00	-40,405.74
05	05/16/19	042991	CREC	Rcpt: 0124041, Bldg Permits- 19-008-406 MICHIGAN	Bldg Permits-	0.00	-150.00	-40,555.74
05	05/23/19	043037	CREC	Rcpt: 0124080, SPADAFORA, GIOVANNI	New	0.00	-1,520.00	-42,075.74
05	05/29/19	043068	CREC	Rcpt: 0124125, SAMEER SHARMA	Permit#19-012 -	0.00	-450.00	-42,525.74
					Period 05 Total	0.00	-5,896.00	
						Period Net		-5,896.00
						YTD Account Total		-42,525.74
						Annual Budget		-50,000.00
Account:	**01-6600-0040**			**LIC.&PERM. Vendors Licences**				
						Beginning Balance	-3,200.00	
						YTD Account Total		-3,200.00
						Annual Budget		-5,000.00
Account:	**01-6600-0055**			**LIC.&PERM.Chip Truck Rental**				
						Beginning Balance	-12,857.14	
05	05/31/19	043093	SALES	Chip Truck Revenues		0.00	-12,857.14	-25,714.28
					Period 05 Total	0.00	-12,857.14	
						Period Net		-12,857.14
						YTD Account Total		-25,714.28
						Annual Budget		-90,000.00
Account:	**01-6610-0300**			**RAFF.LIC.- Miscellaneous**				
						Beginning Balance	-905.25	
05	05/23/19	043038	CREC	Rcpt: 0124081, POINT EDWARD EARLY LEARNING CENTRE	RAFFLE -	0.00	-120.00	-1,025.25
					Period 05 Total	0.00	-120.00	
						Period Net		-120.00
						YTD Account Total		-1,025.25
						Annual Budget		-3,000.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6680-0030**			**FINES-Court Charges**				
						Beginning Balance		-17.75
						YTD Account Total		-17.75
						Annual Budget		-100.00
Account:	**01-6680-0100**			**FINES-Parking Infractions**				
						Beginning Balance		-185.00
05	05/07/19	042888	CREC	Rcpt: 0123943, VPE - FINES - Parking Tickets- #155	VPE - FINES -	0.00	-15.00	-200.00
05	05/07/19	042888	CREC	Rcpt: 0123944, VPE - FINES - Parking Tickets- #155	VPE - FINES -	0.00	-15.00	-215.00
05	05/07/19	042888	CREC	Rcpt: 0123945, VPE - FINES - Parking Tickets- #202	VPE - FINES -	0.00	-10.00	-225.00
05	05/17/19	043004	CREC	Rcpt: 0124052, PARKING TICKETS #2024 & 2023	Parking Tickets	0.00	-20.00	-245.00
05	05/28/19	043059	CREC	Rcpt: 0124119, PARKING TICKET#1737	Ticket#1737	0.00	-10.00	-255.00
					Period 05 Total	0.00	-70.00	
						Period Net		-70.00
						YTD Account Total		-255.00
						Annual Budget		-225.00
Account:	**01-6700-0001**			**PENALTY & INTEREST - Taxes**				
						Beginning Balance		-53,856.32
05	05/01/19	042831	PRNSYS	Penalty		0.00	-1,722.80	-55,579.12
05	05/01/19	042832	PRNSYS	Interest		0.00	-11,402.55	-66,981.67
					Period 05 Total	0.00	-13,125.35	
						Period Net		-13,125.35
						YTD Account Total		-66,981.67
						Annual Budget		-175,000.00
Account:	**01-6750-6010**			**ARENA-Ice Rentals**				
						Beginning Balance		-150,233.84
05	05/06/19	042881	SALES	Ice Rental Adjustment (+)		0.00	-0.05	-150,233.89
05	05/06/19	042882	SALES	Ice Rental Modification (-)		0.24	0.00	-150,233.65
05	05/06/19	042883	SALES	Ice Rental Modification (-)		0.16	0.00	-150,233.49
05	05/06/19	042884	SALES	VPE - ARENA - Prime Ice Rental		0.00	-168.04	-150,401.53
05	05/06/19	042885	SALES	Ice Rental Modification (-)		0.01	0.00	-150,401.52
					Period 05 Total	0.41	-168.09	
						Period Net		-167.68
						YTD Account Total		-150,401.52
						Annual Budget		-290,000.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6750-6020**			**ARENA-Floor Rentals**				
						Beginning Balance		-5,626.14
05	05/31/19	043116	SALES	ARENA - Floor Rental - In Line		0.00	-4.42	-5,630.56
05	05/31/19	043116	SALES	ARENA - Floor Rental Adj		0.00	-0.01	-5,630.57
05	05/31/19	043117	SALES	ARENA - Floor Rental - In Line		0.00	-13.26	-5,643.83
05	05/31/19	043117	SALES	Floor Line Adj		0.00	-0.02	-5,643.85
05	05/31/19	043118	SALES	05/19/19 ARENA - Floor Rental		0.00	-70.80	-5,714.65
05	05/31/19	043119	SALES	05/01/19 ARENA - Pacers - Floo		0.00	-106.20	-5,820.85
05	05/31/19	043119	SALES	05/02/19 ARENA - Floor Rental		0.00	-212.40	-6,033.25
05	05/31/19	043119	SALES	05/04/19 ARENA - Floor Rental		0.00	-566.40	-6,599.65
05	05/31/19	043119	SALES	05/05/19 ARENA - Floor Rental		0.00	-212.40	-6,812.05
05	05/31/19	043119	SALES	05/07/19 ARENA - Floor Rental		0.00	-70.80	-6,882.85
05	05/31/19	043119	SALES	05/07/19 ARENA - Pacers - Floo		0.00	-106.20	-6,989.05
05	05/31/19	043119	SALES	05/08/19 ARENA - Floor Rental		0.00	-247.80	-7,236.85
05	05/31/19	043119	SALES	05/09/19 ARENA - Floor Rental		0.00	-141.60	-7,378.45
05	05/31/19	043119	SALES	05/09/19 ARENA - Pacers - Floo		0.00	-106.20	-7,484.65
05	05/31/19	043119	SALES	05/11/19 ARENA - Pacers - Floo		0.00	-283.20	-7,767.85
05	05/31/19	043119	SALES	05/12/19 ARENA - Floor Rental		0.00	-283.20	-8,051.05
05	05/31/19	043119	SALES	05/12/19 ARENA - Pacers - Floo		0.00	-283.20	-8,334.25
05	05/31/19	043119	SALES	05/14/19 ARENA - Floor Rental		0.00	-212.40	-8,546.65
05	05/31/19	043119	SALES	05/15/19 ARENA - Floor Rental		0.00	-247.80	-8,794.45
05	05/31/19	043119	SALES	05/16/19 ARENA - Floor Rental		0.00	-141.60	-8,936.05
05	05/31/19	043119	SALES	05/16/19 ARENA - Pacers - Floo		0.00	-106.20	-9,042.25
05	05/31/19	043119	SALES	05/18/19 ARENA - Floor Rental		0.00	-70.80	-9,113.05
05	05/31/19	043119	SALES	05/18/19 ARENA - Pacers - Floo		0.00	-283.20	-9,396.25
05	05/31/19	043119	SALES	05/19/19 ARENA - Pacers - Floo		0.00	-283.20	-9,679.45
05	05/31/19	043119	SALES	05/21/19 ARENA - Floor Rental		0.00	-212.40	-9,891.85
05	05/31/19	043119	SALES	05/21/19 ARENA - Pacers - Floo		0.00	-106.20	-9,998.05
05	05/31/19	043119	SALES	05/22/19 ARENA - Floor Rental		0.00	-247.80	-10,245.85
05	05/31/19	043119	SALES	05/23/19 ARENA - Floor Rental		0.00	-141.60	-10,387.45
05	05/31/19	043119	SALES	05/23/19 ARENA - Pacers - Floo		0.00	-106.20	-10,493.65
05	05/31/19	043119	SALES	05/28/19 ARENA - Floor Rental		0.00	-106.20	-10,599.85
05	05/31/19	043119	SALES	05/28/19 ARENA - Pacers - Floo		0.00	-106.20	-10,706.05
05	05/31/19	043119	SALES	05/29/19 ARENA - Floor Rental		0.00	-247.80	-10,953.85
05	05/31/19	043119	SALES	05/30/19 ARENA - Floor Rental		0.00	-141.60	-11,095.45
05	05/31/19	043119	SALES	05/30/19 ARENA - Pacers - Floo		0.00	-106.20	-11,201.65
					Period 05 Total	0.00	-5,575.51	
						Period Net		-5,575.51
						YTD Account Total		-11,201.65
						Annual Budget		-22,000.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6750-6135**			**ARENA-Concession (Big Daddy)**				
						Beginning Balance	-1,439.21	
						YTD Account Total		-1,439.21
						Annual Budget		-3,300.00
Account:	**01-6760-0015**			**PARKS-(C) - Canada Day Event Donation**				
						Beginning Balance	0.00	
05	05/23/19	043039	SALES	VPE-PARKS-BWP Canada Day Event		0.00	-1,750.00	-1,750.00
					Period 05 Total	0.00	-1,750.00	
						Period Net		-1,750.00
						YTD Account Total		-1,750.00
						Annual Budget		-4,000.00
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	0.00	
05	05/27/19	043054	CREC	Rcpt: 0124114, MORGAN, BILL	MORGAN	0.00	-730.09	-730.09
					Period 05 Total	0.00	-730.09	
						Period Net		-730.09
						YTD Account Total		-730.09
						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:	**01-6790-0010**			**BWP (O) - Interest Earned**				
						Beginning Balance	-11,276.39	
						YTD Account Total		-11,276.39
						Annual Budget		-45,194.00
Account:	**01-6800-0001**			**INTEREST INCOME- (O) Interest Income**				
						Beginning Balance	-25,642.40	
05	05/14/19	043021	CREC	Rcpt: 0124071, BMO TREASURY AND PAYMENT SOLUTIONS	BMO - CASH	0.00	-1,974.76	-27,617.16
					Period 05 Total	0.00	-1,974.76	
						Period Net		-1,974.76

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		-27,617.16
						Annual Budget		-50,000.00
Account:	**01-6900-0001**			**TRNS FR RES-(O) Working Capital Reserve**				
						Beginning Balance	-425,000.00	
						YTD Account Total		-425,000.00
						Annual Budget		-425,000.00
Account:	**01-6900-0003**			**TRNS FR RES-(O) Previous Year Surplus**				
						Beginning Balance	-50,000.00	
						YTD Account Total		-50,000.00
						Annual Budget		-50,000.00
Account:	**01-6900-0020**			**TRNS FR RES - (C) - Fire Rescue Truck**				
						Beginning Balance	-700,000.00	
						YTD Account Total		-700,000.00
						Annual Budget		-700,000.00
Account:	**01-6900-0901**			**TRNS FR RES-(C) Pt Ed Elec (BWP)**				
						Beginning Balance	-53,524.00	
						YTD Account Total		-53,524.00
						Annual Budget		-53,524.00
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
Account:	**01-6910-0100**			**CASINO-(C) Slot/Table Revenues**				
						Beginning Balance	-580,353.00	
						YTD Account Total		-580,353.00
						Annual Budget		-2,185,000.00
Account:	**01-6950-0009**			**TRANS CAPITAL EXP-Specified Projects**				
						Beginning Balance	-537,554.00	
						YTD Account Total		-537,554.00
						Annual Budget		-537,554.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7000-0010**			**COUNCIL-Wages**				
						Beginning Balance	21,759.52	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	8,159.82	0.00	29,919.34
					Period 05 Total	8,159.82	0.00	
						Period Net		8,159.82
						YTD Account Total		29,919.34
						Annual Budget		70,740.00
Account:	**01-7000-0020**			**COUNCIL-Benefits**				
						Beginning Balance	1,359.16	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	603.61	0.00	1,962.77
					Period 05 Total	603.61	0.00	
						Period Net		603.61
						YTD Account Total		1,962.77
						Annual Budget		4,510.00
Account:	**01-7000-0025**			**COUNCIL-Per Diems (Payroll Related)**				
						Beginning Balance	450.00	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	1,500.00	0.00	1,950.00
					Period 05 Total	1,500.00	0.00	
						Period Net		1,500.00
						YTD Account Total		1,950.00
						Annual Budget		7,000.00
Account:	**01-7000-0030**			**COUNCIL-Expenses**				
						Beginning Balance	3,970.74	
05	05/15/19	042982	PURCH	BEV HAND, 051319	COUN - MEAL	405.24	0.00	4,375.98
05	05/28/19	043064	PURCH	TIM MONDOUX, 042319	COUN -	32.84	0.00	4,408.82
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-SHELLEY	BOOKKEEPER	16.98	0.00	4,425.80
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-SHELLEY	SDM - P	60.99	0.00	4,486.79
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-SHELLEY	JUST BASKITS	65.00	0.00	4,551.79
					Period 05 Total	581.05	0.00	
						Period Net		581.05
						YTD Account Total		4,551.79
						Annual Budget		22,000.00
Account:	**01-7000-0040**			**COUNCIL-Public Relations**				
						Beginning Balance	1,777.61	
05	05/24/19	043048	PURCH	ALL SEASONS TROPHIES, 52676	COUN - PPD	274.45	0.00	2,052.06
05	05/31/19	043108	PURCH	TOWN OF PETROLIA, 009867	COUN - IC	85.00	0.00	2,137.06

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 05 Total	359.45	0.00	
						Period Net		359.45
						YTD Account Total		2,137.06
						Annual Budget		8,000.00

Account: 01-7000-0050 COUNCIL-WSIB

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		699.61
05	05/31/19	043126	GLJL	MAY WSIB ACCRUAL PP 9-11	VPE 5-2	304.28	0.00	1,003.89
					Period 05 Total	304.28	0.00	
						Period Net		304.28
						YTD Account Total		1,003.89
						Annual Budget		2,450.00

Account: 01-7010-0010 MUNIC.OFF-Regular Wages

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		111,657.21
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	43,051.43	0.00	154,708.64
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	7,930.53	0.00	162,639.17
					Period 05 Total	50,981.96	0.00	
						Period Net		50,981.96
						YTD Account Total		162,639.17
						Annual Budget		368,535.00

Account: 01-7010-0020 MUNIC.OFF-Benefits

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		31,149.44
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337245	GREENSHIELD	1,507.54	0.00	32,656.98
05	05/01/19	042945	PURCH	RWAM INSURANCE, 8809-MAY2019	MAY #100001	536.89	0.00	33,193.87
05	05/24/19	043048	PURCH	CARA VOSBURG, 0074672J	M.O. - CARA -	110.00	0.00	33,303.87
05	05/24/19	043048	PURCH	CARA VOSBURG, 0074843J	M.O. - CARA -	320.80	0.00	33,624.67
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	4,683.10	0.00	38,307.77
05	05/31/19	043127	GLJL	MAY OMERS - EMPLOYER PORTION	VPE 5-3	4,871.52	0.00	43,179.29
					Period 05 Total	12,029.85	0.00	
						Period Net		12,029.85
						YTD Account Total		43,179.29
						Annual Budget		92,000.00

Account: 01-7010-0021 MUNIC.OFF-WSIB

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		3,517.21
05	05/31/19	043126	GLJL	MAY WSIB ACCRUAL PP 9-11	VPE 5-2	1,605.93	0.00	5,123.14
					Period 05 Total	1,605.93	0.00	
						Period Net		1,605.93
						YTD Account Total		5,123.14
						Annual Budget		11,610.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7010-0030**			**MUNIC.OFF-Travel & Meals**				
						Beginning Balance		637.02
05	05/07/19	042893	PURCH	TEENA THIBEAULT, 051619	GEN- TEENA -	30.80	0.00	667.82
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JIM	SUBWAY -	96.99	0.00	764.81
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JIM	MACS -	14.92	0.00	779.73
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JIM	B&B	39.05	0.00	818.78
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JIM	MCDONALDS	21.64	0.00	840.42
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JIM	TIM HORTONS	14.52	0.00	854.94
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-TEENA	B&B -	82.44	0.00	937.38
					Period 05 Total	300.36	0.00	
						Period Net		300.36
						YTD Account Total		937.38
						Annual Budget		2,000.00
Account:	**01-7020-0110**			**GEN.GOV.-Bldg.Maintenance**				
						Beginning Balance		6,570.24
05	05/21/19	043013	PURCH	CORLIN CLEANING SERVICES LTD, 6396	GEN - Janitorial	749.97	0.00	7,320.21
05	05/21/19	043013	PURCH	CINTAS CANADA LIMITED, 839726971	GEN - 04893 -	101.63	0.00	7,421.84
05	05/21/19	043013	PURCH	CINTAS CANADA LIMITED, 839732950	GEN - 04893 -	101.63	0.00	7,523.47
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JIM	WALMART	20.32	0.00	7,543.79
05	05/31/19	043108	PURCH	BLUEWATER PLUMBING CO., 110693	GEN -	679.25	0.00	8,223.04
05	05/31/19	043108	PURCH	BLUEWATER PLUMBING CO., 110694	EN - NEW	694.51	0.00	8,917.55
05	05/31/19	043108	PURCH	SAVCO FOOD SERVICES LTD, 6164	FILTER	213.70	0.00	9,131.25
05	05/31/19	043108	PURCH	LAMBTON CLIMATE CARE, 4645	GEN - FIX	303.45	0.00	9,434.70
05	05/31/19	043108	PURCH	CAPES MOVERS LTD., 36017	GEN - RETUN	127.20	0.00	9,561.90
					Period 05 Total	2,991.66	0.00	
						Period Net		2,991.66
						YTD Account Total		9,561.90
						Annual Budget		18,000.00
Account:	**01-7020-0120**			**GEN.GOV.-OfficeSupp/Equip.Renta**				
						Beginning Balance		8,062.51
05	05/01/19	042835	PURCH	KEYSTONE TECHNOLOGIES LTD., 16174	GEN -	31.53	0.00	8,094.04
05	05/15/19	042982	PURCH	BAYSAR OFFICE SOLUTIONS, 19083	GEN -	353.00	0.00	8,447.04
05	05/15/19	043024	PURCH	DE LAGE LANDEN FINANCIAL SERV, 6862145 - MAY2019	GEN - 4 OF 22	1,123.43	0.00	9,570.47
05	05/21/19	043013	PURCH	MANLEYS LTD.,, 1062780	GEN -	97.13	0.00	9,667.60
05	05/21/19	043013	PURCH	MANLEYS LTD.,, 1063537	GEN -	28.58	0.00	9,696.18
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JIM	SDM	100.98	0.00	9,797.16
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JIM	BEST BUY	81.40	0.00	9,878.56
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-TEENA	WALMART	170.45	0.00	10,049.01

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-TEENA	ADOBE & AP'L	24.87	0.00	10,073.88
					Period 05 Total	2,011.37	0.00	
						Period Net		2,011.37
						YTD Account Total		10,073.88
						Annual Budget		20,000.00
Account:	**01-7020-0130**			**GEN.GOV.-Utilities**				
						Beginning Balance	1,728.40	
05	05/24/19	043048	PURCH	BLUEWATER POWER DISTRIBUTION , 250004204723	1043667 135	315.17	0.00	2,043.57
					Period 05 Total	315.17	0.00	
						Period Net		315.17
						YTD Account Total		2,043.57
						Annual Budget		6,000.00
Account:	**01-7020-0140**			**GEN.GOV.-Telephone**				
						Beginning Balance	2,304.14	
05	05/31/19	043108	PURCH	BELL CANADA (9000), 052219-GEN	519 337 3021	564.07	0.00	2,868.21
					Period 05 Total	564.07	0.00	
						Period Net		564.07
						YTD Account Total		2,868.21
						Annual Budget		7,000.00
Account:	**01-7020-0150**			**GEN.GOV.-Insurance**				
						Beginning Balance	72,844.08	
						YTD Account Total		72,844.08
						Annual Budget		72,849.00
Account:	**01-7020-0155**			**GEN.GOV.-Insurance Deductible**				
						Beginning Balance	0.00	
05	05/16/19	042993	SALES	Frank Cowan - Ins Deduct		0.00	-1,872.30	-1,872.30
05	05/21/19	043013	PURCH	BELFOR PROPERTY RESTORATION, 1144400	GEN - 2018	4,323.83	0.00	2,451.53
					Period 05 Total	4,323.83	-1,872.30	
						Period Net		2,451.53
						YTD Account Total		2,451.53
						Annual Budget		2,500.00
Account:	**01-7020-0160**			**GEN.GOV.-Audit**				
						Beginning Balance	-1,500.00	
05	05/31/19	043108	PURCH	MNP LLP, 8868137	GEN - 2018	25,440.00	0.00	23,940.00
					Period 05 Total	25,440.00	0.00	
						Period Net		25,440.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
							YTD Account Total	23,940.00
							Annual Budget	35,000.00

Account: 01-7020-0170 GEN.GOV.-Legal

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	985.54	
							YTD Account Total	985.54
							Annual Budget	2,500.00

Account: 01-7020-0180 GEN.GOV.-Bank Chages/Fees

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,156.17	
05	05/01/19	042945	PURCH	MONERIS, 050119-1	GEN - INT FEE	2.10	0.00	1,158.27
05	05/01/19	042945	PURCH	MONERIS, 050119-2	GEN - MON	3.95	0.00	1,162.22
05	05/01/19	042945	PURCH	MONERIS, 050119-2	GEN - MON	25.44	0.00	1,187.66
05	05/09/19	042923	CREC	Penny Rounding	VPE - TAXES &	0.02	0.00	1,187.68
05	05/14/19	043022	PURCH	BMO TREASURY & PAYMENT SOLUTI, 051419-VPE	VPE - CASH	190.35	0.00	1,378.03
05	05/21/19	043012	CREC	Penny Rounding	VPE - TAXES &	0.00	0.00	1,378.03
					Period 05 Total	221.86	0.00	
						Period Net		221.86
							YTD Account Total	1,378.03
							Annual Budget	3,300.00

Account: 01-7020-0210 GEN.GOV.-Postage

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	2,059.61	
05	05/15/19	042982	PURCH	PUROLATOR INC., 441276152	GEN -	34.41	0.00	2,094.02
05	05/21/19	043013	PURCH	PUROLATOR INC., 441339259	GEN - WITMER	14.68	0.00	2,108.70
05	05/31/19	043108	PURCH	PUROLATOR INC., 441402704	GEN -	18.43	0.00	2,127.13
05	05/31/19	043124	GLJL	WATER DEPT - MAY POSTAGE USEAG	WW 5-2	0.00	-137.46	1,989.67
					Period 05 Total	67.52	-137.46	
						Period Net		-69.94
							YTD Account Total	1,989.67
							Annual Budget	5,500.00

Account: 01-7020-0275 GEN.GOV.-Health & Safety

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	101.76	
							YTD Account Total	101.76
							Annual Budget	500.00

Account: 01-7020-0280 GEN.GOV.-Training/Conferences

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	613.50	
05	05/15/19	042982	PURCH	JIM BURNS, 051319	CAP - J	810.48	0.00	1,423.98
					Period 05 Total	810.48	0.00	
						Period Net		810.48

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		1,423.98
						Annual Budget		9,000.00
Account:	**01-7020-0285**			**GEN.GOV.-Association Fees**				
						Beginning Balance	2,725.43	
						YTD Account Total		2,725.43
						Annual Budget		3,500.00
Account:	**01-7020-0410**			**GEN.GOV.-Computer Service Contracts**				
						Beginning Balance	8,132.82	
05	05/01/19	042835	PURCH	KEYSTONE TECHNOLOGIES LTD., 16177	GEN -	1,992.58	0.00	10,125.40
					Period 05 Total	1,992.58	0.00	
						Period Net		1,992.58
						YTD Account Total		10,125.40
						Annual Budget		26,000.00
Account:	**01-7020-0620**			**GEN.GOV.-OutsideConsultants**				
						Beginning Balance	203.52	
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JIM	INTUIT IN	50.88	0.00	254.40
					Period 05 Total	50.88	0.00	
						Period Net		50.88
						YTD Account Total		254.40
						Annual Budget		1,000.00
Account:	**01-7120-0001**			**CONSERV.AUTH-Conserv Authority**				
						Beginning Balance	22,793.00	
						YTD Account Total		22,793.00
						Annual Budget		22,793.00
Account:	**01-7125-0020**			**HEALTH & SAFETY-Expenses**				
						Beginning Balance	208.69	
						YTD Account Total		208.69
						Annual Budget		1,000.00
Account:	**01-7125-0050**			**HEALTH & SAFETY-Annual Staff Tra**				
						Beginning Balance	4,847.93	
						YTD Account Total		4,847.93
						Annual Budget		16,000.00
Account:	**01-7125-0071**			**HEALTH & SAFETY - EAP Program**				
						Beginning Balance	1,698.50	
						YTD Account Total		1,698.50
						Annual Budget		1,700.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7130-0010**			**INSPEC.&CONT.-Bldg.Inspect.Reg.**				
						Beginning Balance		6,439.54
05	05/15/19	042982	PURCH	COUNTY OF LAMBTON, 31789	BUILDING	2,605.22	0.00	9,044.76
05	05/15/19	042982	PURCH	COUNTY OF LAMBTON, 31790	PROPERTY	566.58	0.00	9,611.34
					Period 05 Total	3,171.80	0.00	
						Period Net		3,171.80
						YTD Account Total		9,611.34
						Annual Budget		50,000.00
Account:	**01-7130-0060**			**INSPEC.&CONT.-BRN Internet yr 2 of 10**				
						Beginning Balance		3,846.52
05	05/07/19	042893	PURCH	BLUEWATER REGIONAL NETWORKS I, 1800	INSP - FIBRE	961.63	0.00	4,808.15
					Period 05 Total	961.63	0.00	
						Period Net		961.63
						YTD Account Total		4,808.15
						Annual Budget		11,544.00
Account:	**01-7130-0070**			**INSPEC.&CONT.-Emergency Plan**				
						Beginning Balance		5,332.27
05	05/15/19	042982	PURCH	BELL CANADA (9000), 050419 - INSP	519 336 4447	524.45	0.00	5,856.72
05	05/24/19	043048	PURCH	CAER/CVECO, 11	CNN - YEARLY	508.80	0.00	6,365.52
					Period 05 Total	1,033.25	0.00	
						Period Net		1,033.25
						YTD Account Total		6,365.52
						Annual Budget		10,500.00
Account:	**01-7130-0080**			**INSPEC.&CONT.-Emergency Phones**				
						Beginning Balance		5,358.15
						YTD Account Total		5,358.15
						Annual Budget		20,000.00
Account:	**01-7140-0020**			**ANIMAL CONT.-Humane Society**				
						Beginning Balance		0.00
05	05/31/19	043108	PURCH	SARNIA & DISTRICT HUMANE SOCI, 052719	2019 FEES	3,945.50	0.00	3,945.50
					Period 05 Total	3,945.50	0.00	
						Period Net		3,945.50
						YTD Account Total		3,945.50
						Annual Budget		3,900.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7250-0010**			**TRANSIT-Sarnia Transit**				
						Beginning Balance	48,109.48	
						YTD Account Total		48,109.48
						Annual Budget		175,000.00
Account:	**01-7250-0030**			**TRANSIT - Para-Transit**				
						Beginning Balance	7,830.75	
						YTD Account Total		7,830.75
						Annual Budget		31,000.00
Account:	**01-7550-0100**			**LIBRARY- Utilities**				
						Beginning Balance	2,731.44	
05	05/24/19	043048	PURCH	BLUEWATER POWER DISTRIBUTION , 250004204676	1000861 36 ST	784.88	0.00	3,516.32
					Period 05 Total	784.88	0.00	
						Period Net		784.88
						YTD Account Total		3,516.32
						Annual Budget		12,000.00
Account:	**01-7550-0200**			**LIBRARY-Bldg.Mtnce**				
						Beginning Balance	534.40	
						YTD Account Total		534.40
						Annual Budget		1,500.00
Account:	**01-7600-0010**			**PLAN.&ZONING-C.O.A. PerDiem**				
						Beginning Balance	613.74	
05	05/28/19	043064	PURCH	LARRY MACKENZIE, 052719	C.O.A. - APR	204.58	0.00	818.32
05	05/28/19	043064	PURCH	GAVIN HALL, 052719	C.O.A. - APR	204.58	0.00	1,022.90
05	05/28/19	043064	PURCH	JUDY SHELLEY, 052719	CO A - APR 25	204.58	0.00	1,227.48
					Period 05 Total	613.74	0.00	
						Period Net		613.74
						YTD Account Total		1,227.48
						Annual Budget		1,500.00
Account:	**01-7800-0010**			**CTY OF LAMBTON - County Levy**				
						Beginning Balance	431,594.00	
						YTD Account Total		431,594.00
						Annual Budget		0.00
Account:	**01-7850-0010**			**SCH. BRDS.-EngPublSchBrdLevy**				
						Beginning Balance	304,075.09	
						YTD Account Total		304,075.09
						Annual Budget		0.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7850-0015**			**SCH.BRDS.-FrenchPublSchBrdLevy**				
						Beginning Balance	3,526.17	
						YTD Account Total		3,526.17
						Annual Budget		0.00
Account:	**01-7850-0020**			**SCH.BRDS.-EngSeparateSchBrdLevy**				
						Beginning Balance	106,742.79	
						YTD Account Total		106,742.79
						Annual Budget		0.00
Account:	**01-7850-0030**			**SCH.BRDS.-FrenchSepSchBrdLevy**				
						Beginning Balance	16,090.98	
						YTD Account Total		16,090.98
						Annual Budget		0.00
Account:	**01-7890-0025**			**TRANS TO RES - (O) Planning (Lic & Perm)**				
						Beginning Balance	34,912.74	
						YTD Account Total		34,912.74
						Annual Budget		34,913.00
Account:	**01-7890-0145**			**TRANS TO RES-(O) OCLIF - Cannabis Fund**				
						Beginning Balance	10,000.00	
						YTD Account Total		10,000.00
						Annual Budget		10,000.00
Account:	**01-7890-0215**			**TRANS TO RES (C) On Unconditional Grant**				
						Beginning Balance	296,021.00	
						YTD Account Total		296,021.00
						Annual Budget		296,021.00
Account:	**01-8000-0800**			**CAP.EXP-Gen-(ND) Comp/Equip/Upgrades**				
						Beginning Balance	15,254.75	
05	05/31/19	043108	PURCH	KEYSTONE TECHNOLOGIES LTD., 16231	CAP-NEW	25,743.65	0.00	40,998.40
05	05/31/19	043108	PURCH	KEYSTONE TECHNOLOGIES LTD., 16238	CAP - IT	1,968.29	0.00	42,966.69
					Period 05 Total	27,711.94	0.00	
						Period Net		27,711.94
						YTD Account Total		42,966.69
						Annual Budget		77,344.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-8000-0802**			**CAP.EXP-Gen-(ND) AssetMgt (PSAB)**				
						Beginning Balance	670.00	
						YTD Account Total		670.00
						Annual Budget		17,537.00
Account:	**01-8000-0804**			**CAP.EXP-Gen-(ND) 2018/2019 Calendars**				
						Beginning Balance	4,943.50	
						YTD Account Total		4,943.50
						Annual Budget		8,000.00
Account:	**01-8000-0805**			**CAP.EXP-Gen-(ND) Prov for Reserves**				
						Beginning Balance	425,000.00	
						YTD Account Total		425,000.00
						Annual Budget		425,000.00
Account:	**01-8000-0808**			**CAP.EXP-Gen-(ND) Debenture Payable**				
						Beginning Balance	152,525.81	
						YTD Account Total		152,525.81
						Annual Budget		317,052.00
Account:	**01-8000-0810**			**CAP.EXP-Gen-(ND) XMAS IN VILLAGE Event**				
						Beginning Balance	57.48	
						YTD Account Total		57.48
						Annual Budget		15,000.00
Account:	**01-8000-0811**			**CAP.EXP-Gen-(ND) 2022 Election Reserve**				
						Beginning Balance	5,000.00	
						YTD Account Total		5,000.00
						Annual Budget		5,000.00
Account:	**01-8000-0814**			**CAP.EXP-Gen-(ND) Emergency Fund Reserve**				
						Beginning Balance	7,132.00	
						YTD Account Total		7,132.00
						Annual Budget		7,132.00
Account:	**01-8000-0817**			**CAP.EXP-Gen-(ND) E-Scribe Software**				
						Beginning Balance	5,037.12	
						YTD Account Total		5,037.12
						Annual Budget		5,000.00
Account:	**01-8000-0820**			**CAP.EXP-Gen-(ND) Transit Subsidy**				
						Beginning Balance	1,106.00	
05	05/23/19	043041	CREC	Rcpt: 0124083, CITY OF SARNIA - MAY TRANSIT	May Monthly	0.00	-111.00	995.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
05	05/23/19	043041	CREC	Rcpt: 0124083, CITY OF SARNIA - MAY TRANSIT	May Senior Bus	0.00	-90.00	905.00
05	05/24/19	043048	PURCH	CORP OF THE CITY OF SARNIA, 052419	MAY MONTHLY	222.00	0.00	1,127.00
05	05/24/19	043048	PURCH	CORP OF THE CITY OF SARNIA, 052419	MAY SENIOR	180.00	0.00	1,307.00
					Period 05 Total	402.00	-201.00	
						Period Net		201.00
						YTD Account Total		1,307.00
						Annual Budget		4,000.00

Account: 01-8000-0823 CAP.EXP-Gen-(ND) WFP - Special Events

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,375.47	
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-SHELLEY	WALMART -	121.49	0.00	1,496.96
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-SHELLEY	WALMART -	148.45	0.00	1,645.41
05	05/31/19	043108	PURCH	CHECKERS FUN FACTORY INC, 053119	Deposit for	3,650.00	0.00	5,295.41
					Period 05 Total	3,919.94	0.00	
						Period Net		3,919.94
						YTD Account Total		5,295.41
						Annual Budget		10,000.00

Account: 01-8000-0824 CAP.EXP-Gen (ND) Job Evaluation Study

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
05	05/15/19	042982	PURCH	ANNETTS AND ASSOCIATES, 04201908	CAP - JE	29,728.37	0.00	29,728.37
					Period 05 Total	29,728.37	0.00	
						Period Net		29,728.37
						YTD Account Total		29,728.37
						Annual Budget		58,195.00

Account: 01-8000-0827 CAP.EXP-GEN LEDLighting (BWP)

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
05	05/15/19	042982	PURCH	MACKENZIE ELECTRIC, 521	CAP - LED	6,475.86	0.00	6,475.86
					Period 05 Total	6,475.86	0.00	
						Period Net		6,475.86
						YTD Account Total		6,475.86
						Annual Budget		12,502.00

Account: 01-9000-0020 CAPITAL - Donations

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	3,000.00	
05	05/13/19	042962	PURCH	LAMBTON COLLEGE, 051519	2019	10,000.00	0.00	13,000.00
05	05/13/19	042962	PURCH	POINT EDWARD MINOR ATHLETIC A, 05519	2019	15,000.00	0.00	28,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
05	05/13/19	042962	PURCH	CANADA DAY COMMITTEE, 051519	2019	5,000.00	0.00	33,000.00
05	05/13/19	042962	PURCH	CELEBRATION OF LIGHTS, 051719	2019	2,000.00	0.00	35,000.00
05	05/13/19	042962	PURCH	SARNIA & DISTRICT HUMANE SOCI, 051519	2019	1,000.00	0.00	36,000.00
05	05/13/19	042962	PURCH	BLUEWATER ANGLERS, 051519	2019	5,000.00	0.00	41,000.00
05	05/13/19	042962	PURCH	ST. CLAIR CHILD & YOUTH SERVI, 051519	2019	2,500.00	0.00	43,500.00
05	05/13/19	042962	PURCH	PATHWAYS HEALTH CENTRE FOR CH, 051519	2019	5,000.00	0.00	48,500.00
05	05/13/19	042962	PURCH	PHYSICIAN RECRUITMENT TASKFOR, 051519	2019	2,000.00	0.00	50,500.00
05	05/13/19	042962	PURCH	SARNIA KINSMEN SANTA CLAUS PA, 051519	2019	2,000.00	0.00	52,500.00
05	05/13/19	042962	PURCH	ST. JOSEPHS HOSPICE, 051619	2019	7,500.00	0.00	60,000.00
05	05/13/19	042962	PURCH	NOELLE'S GIFT COMMITTEE, 051719	2019	1,000.00	0.00	61,000.00
					Period 05 Total	58,000.00	0.00	
						Period Net		58,000.00
						YTD Account Total		61,000.00
						Annual Budget		76,000.00

Account: 01-9000-0040 CAPITAL - Village Promotions

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	7,798.80	
05	05/15/19	042982	PURCH	DAYTRIPPING, 13754	CAP - 1/16 AD -	712.32	0.00	8,511.12
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-BEV	COFFEE	38.67	0.00	8,549.79
					Period 05 Total	750.99	0.00	
						Period Net		750.99
						YTD Account Total		8,549.79
						Annual Budget		25,000.00

Report Summary

		Balance Forward:	-3,389,592.24
Total Debits/Credits:	252,716.04	-66,602.09	
		Report Net:	-3,203,478.29