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:	**01-6530-0002**			**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:	**01-6760-0015**			**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:	**01-7210-0010**			**PUBLIC WORKS- R1 - Wages**				
						Beginning Balance	73,973.08	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	28,147.20	0.00	102,120.28

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	28,147.20	0.00	
						Period Net		28,147.20
						YTD Account Total		102,120.28
						Annual Budget		197,630.00

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		4,549.16
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	3,737.74	0.00	8,286.90
					Period 05 Total	3,737.74	0.00	
						Period Net		3,737.74
						YTD Account Total		8,286.90
						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		3,933.76
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	1,218.80	0.00	5,152.56
					Period 05 Total	1,218.80	0.00	
						Period Net		1,218.80
						YTD Account Total		5,152.56
						Annual Budget		13,910.00

Account: 01-7210-0160 PUBLIC WORKS-WSIB

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		2,597.37
05	05/31/19	043126	GLJL	MAY WSIB ACCRUAL PP 9-11	VPE 5-2	1,042.77	0.00	3,640.14
					Period 05 Total	1,042.77	0.00	
						Period Net		1,042.77
						YTD Account Total		3,640.14
						Annual Budget		8,743.00

Account: 01-7210-0170 PUBLIC WORKS-Benefits

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		23,019.47
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337245	GREENSHIELD	195.56	0.00	23,215.03
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337246	GREENSHIELD	1,206.66	0.00	24,421.69
05	05/01/19	042945	PURCH	RWAM INSURANCE, 8809-MAY2019	MAY #100001	299.47	0.00	24,721.16
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	3,025.17	0.00	27,746.33
05	05/31/19	043127	GLJL	MAY OMERS - EMPLOYER PORTION	VPE 5-3	3,015.52	0.00	30,761.85
					Period 05 Total	7,742.38	0.00	
						Period Net		7,742.38
						YTD Account Total		30,761.85
						Annual Budget		71,325.00

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:	**01-7210-0200**			**PUBLIC WORKS-Utilities**				
						Beginning Balance		4,617.55
05	05/24/19	043048	PURCH	BLUEWATER POWER DISTRIBUTION , 250004204718	1000961 701	387.04	0.00	5,004.59
					Period 05 Total	387.04	0.00	
						Period Net		387.04
						YTD Account Total		5,004.59
						Annual Budget		14,000.00
Account:	**01-7210-0210**			**PUBLIC WORKS-Telephone**				
						Beginning Balance		405.73
05	05/31/19	043108	PURCH	BELL CANADA (9000), 052219-PW	519 337 3871	101.16	0.00	506.89
					Period 05 Total	101.16	0.00	
						Period Net		101.16
						YTD Account Total		506.89
						Annual Budget		1,500.00
Account:	**01-7210-0220**			**PUBLIC WORKS-Office Supplies**				
						Beginning Balance		347.80
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	AP'L ITUNES	4.06	0.00	351.86
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	STAPLES	171.63	0.00	523.49
					Period 05 Total	175.69	0.00	
						Period Net		175.69
						YTD Account Total		523.49
						Annual Budget		1,000.00
Account:	**01-7210-0230**			**PUBLIC WORKS- Overtime Meals/Meetings**				
						Beginning Balance		821.66
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	TIM HORTONS	151.63	0.00	973.29
					Period 05 Total	151.63	0.00	
						Period Net		151.63
						YTD Account Total		973.29
						Annual Budget		2,000.00
Account:	**01-7210-0240**			**PUBLIC WORKS-Small Tools/Hardwar**				
						Beginning Balance		424.29
05	05/15/19	042982	PURCH	TSC STORES - 101256, 2583	PW-999000462	36.00	0.00	460.29
					Period 05 Total	36.00	0.00	
						Period Net		36.00
						YTD Account Total		460.29
						Annual Budget		2,000.00

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
Account:	**01-7210-0250**			**PUBLIC WORKS-Work Clothes/Boots**				
						Beginning Balance		1,350.81
							YTD Account Total	1,350.81
							Annual Budget	2,500.00
Account:	**01-7210-0260**			**PUBLIC WORKS-Conf/Training/Memberships**				
						Beginning Balance		2,651.92
							YTD Account Total	2,651.92
							Annual Budget	3,500.00
Account:	**01-7210-0265**			**PUBLIC WORKS - Health & Safety**				
						Beginning Balance		352.50
05	05/24/19	043048	PURCH	AGO INDUSTRIES INC., 847572	PW - PANTS	442.89	0.00	795.39
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	WALMART -	62.40	0.00	857.79
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	BIS TRAINING	305.12	0.00	1,162.91
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	MISTER	81.20	0.00	1,244.11
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	KEN VALU	12.45	0.00	1,256.56
05	05/31/19	043108	PURCH	MACKENZIE MILNE, 00543052	PW -	241.52	0.00	1,498.08
					Period 05 Total	1,145.58	0.00	
							Period Net	1,145.58
							YTD Account Total	1,498.08
							Annual Budget	3,000.00
Account:	**01-7210-0270**			**PUBLIC WORKS-Insurance**				
						Beginning Balance		21,733.22
							YTD Account Total	21,733.22
							Annual Budget	21,734.00
Account:	**01-7210-0310**			**PUBLIC WORKS - Annual Inspections**				
						Beginning Balance		0.00
05	05/07/19	042893	PURCH	BATTLEFIELD EQUIPMENT - ONTAR, 12148827	PW - ANNUAL	468.10	0.00	468.10
05	05/07/19	042893	PURCH	HSE INTEGRATED LTD., in10356414	PW -	318.11	0.00	786.21
					Period 05 Total	786.21	0.00	
							Period Net	786.21
							YTD Account Total	786.21
							Annual Budget	6,000.00
Account:	**01-7210-0430**			**PUBLIC WORKS-Bldg-Yard Mntce**				
						Beginning Balance		3,705.18
05	05/24/19	043048	PURCH	HSE INTEGRATED LTD., IN10357227	PW- BATTERY	30.53	0.00	3,735.71
05	05/31/19	043108	PURCH	SARNIA HOME HARDWARE, 209105	PW -	20.34	0.00	3,756.05
05	05/31/19	043108	PURCH	CURRAN RECYCLING, 47415	PW - EQUIP	50.88	0.00	3,806.93

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 05 Total	101.75	0.00	
						Period Net		101.75
						YTD Account Total		3,806.93
						Annual Budget		7,000.00
Account:	**01-7210-0450**			**PUBLIC WORKS-Street Signs & Acce**				
						Beginning Balance	1,158.37	
						YTD Account Total		1,158.37
						Annual Budget		4,000.00
Account:	**01-7210-1030**			**PUBLIC WORKS-Brushing & Trees**				
						Beginning Balance	50.82	
05	05/24/19	043048	PURCH	GUARDIAN TREE SYSTEMS INC., 816995	PW - SPRING	801.36	0.00	852.18
					Period 05 Total	801.36	0.00	
						Period Net		801.36
						YTD Account Total		852.18
						Annual Budget		4,000.00
Account:	**01-7210-1100**			**PUBLIC WORKS - Road Repair**				
						Beginning Balance	959.42	
						YTD Account Total		959.42
						Annual Budget		7,500.00
Account:	**01-7210-1160**			**PUBLIC WORKS - Sand/Salt Expense**				
						Beginning Balance	30,138.70	
						YTD Account Total		30,138.70
						Annual Budget		35,000.00
Account:	**01-7210-1200**			**PUBLIC WORKS - Safety Devices**				
						Beginning Balance	1,339.03	
05	05/07/19	042893	PURCH	SECURITY ONE, 783668	PW - LONE	66.14	0.00	1,405.17
05	05/24/19	043048	PURCH	BLUEWATER POWER DISTRIBUTION , 250004204719	1000963	38.45	0.00	1,443.62
05	05/31/19	043108	PURCH	SAVCO FOOD SERVICES LTD, 6164	FILTER	106.85	0.00	1,550.47
					Period 05 Total	211.44	0.00	
						Period Net		211.44
						YTD Account Total		1,550.47
						Annual Budget		10,000.00
Account:	**01-7210-1210**			**PUBLIC WORKS - Miscellaneous**				
						Beginning Balance	101.02	
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	HURON	37.30	0.00	138.32
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	HURON	40.50	0.00	178.82

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	BOSTON	86.31	0.00	265.13
05	05/31/19	043108	PURCH	RONA WILSON PLUMBING & HARDWA, 3426	PW - KEY CUT	21.37	0.00	286.50
05	05/31/19	043108	PURCH	RONA WILSON PLUMBING & HARDWA, 3436	PW - LID/PAIL	21.86	0.00	308.36
					Period 05 Total	207.34	0.00	
						Period Net		207.34
						YTD Account Total		308.36
						Annual Budget		800.00

Account: 01-7210-1220 PUBLIC WORKS - Licenses & Fees

Beginning Balance		733.37
YTD Account Total		733.37
Annual Budget		5,100.00

Account: 01-7210-2001 PUBLIC WORKS-Fuel

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	5,732.36	
05	05/09/19	042980	PURCH	IMPERIAL OIL, 59240861	PW #1&6	623.64	0.00	6,356.00
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	SHELL	99.52	0.00	6,455.52
					Period 05 Total	723.16	0.00	
						Period Net		723.16
						YTD Account Total		6,455.52
						Annual Budget		18,500.00

Account: 01-7210-2010 PUBLIC WORKS-Vehicle Repairs

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	653.89	
05	05/15/19	042982	PURCH	GROENVELD LUBRICATION SOLUTIO, 020/40123855	PW -	292.93	0.00	946.82
05	05/24/19	043048	PURCH	CARRIER CENTERS, 08S810096	PW -	1,310.87	0.00	2,257.69
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	CONFED LUBE	121.81	0.00	2,379.50
					Period 05 Total	1,725.61	0.00	
						Period Net		1,725.61
						YTD Account Total		2,379.50
						Annual Budget		13,000.00

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

Beginning Balance		3,501.74
YTD Account Total		3,501.74
Annual Budget		4,000.00

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

Beginning Balance		16,172.61
YTD Account Total		16,172.61
Annual Budget		38,000.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7230-0050**			**COUNTY ROADS - C51 Pothole patching**				
						Beginning Balance		745.45
						YTD Account Total		745.45
						Annual Budget		1,600.00
Account:	**01-7270-0010**			**STR.LIGHTING-Power**				
						Beginning Balance		9,539.22
05	05/15/19	042982	PURCH	BLUEWATER POWER DISTRIBUTION , 250004192408	1044542 -	29.67	0.00	9,568.89
05	05/15/19	042982	PURCH	BLUEWATER POWER DISTRIBUTION , 250004198946	1039767 -	22.61	0.00	9,591.50
05	05/24/19	043048	PURCH	BLUEWATER POWER DISTRIBUTION , 200000324977	1000973 STR	3,215.74	0.00	12,807.24
					Period 05 Total	3,268.02	0.00	
						Period Net		3,268.02
						YTD Account Total		12,807.24
						Annual Budget		40,000.00
Account:	**01-7270-0030**			**STR.LIGHTING-Mntnce.**				
						Beginning Balance		1,870.34
05	05/15/19	042982	PURCH	BLUEWATER POWER SERVICES CORP, 90047420	STRRET	631.95	0.00	2,502.29
05	05/31/19	043108	PURCH	BLUEWATER POWER SERVICES CORP, 90047522	CONFLICT	607.39	0.00	3,109.68
					Period 05 Total	1,239.34	0.00	
						Period Net		1,239.34
						YTD Account Total		3,109.68
						Annual Budget		6,000.00
Account:	**01-7310-0060**			**GARBAGE - Fuel**				
						Beginning Balance		1,184.11
05	05/21/19	043013	PURCH	DOWLER-KARN LIMITED, 34725977	GAR - APRIL	102.03	0.00	1,286.14
05	05/21/19	043013	PURCH	DOWLER-KARN LIMITED, 34726746	GAR - APRIL	102.64	0.00	1,388.78
05	05/21/19	043013	PURCH	DOWLER-KARN LIMITED, 34746892	GAR - APRIL	101.22	0.00	1,490.00
05	05/21/19	043013	PURCH	DOWLER-KARN LIMITED, 34747674	GAR - APRIL	101.43	0.00	1,591.43
05	05/21/19	043013	PURCH	DOWLER-KARN LIMITED, 34748391	GAR - APRIL	102.13	0.00	1,693.56
					Period 05 Total	509.45	0.00	
						Period Net		509.45
						YTD Account Total		1,693.56
						Annual Budget		8,000.00
Account:	**01-7310-0070**			**GARBAGE - Garbage Collection Contract**				
						Beginning Balance		31,067.50
05	05/31/19	043108	PURCH	MARCOTTE DISPOSAL INC. - 1671, 1671-MAY2019	GAR- MAY	6,903.89	0.00	37,971.39

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 05 Total	6,903.89	0.00	
						Period Net		6,903.89
						YTD Account Total		37,971.39
						Annual Budget		120,818.00
Account:	**01-7320-0010**			**GARBAGE DIS-Waste Tipping Fees**				
						Beginning Balance		1,740.05
05	05/31/19	043108	PURCH	TRANSCO RECYCLING INC., 1031	GAR - WASTE	504.01	0.00	2,244.06
05	05/31/19	043108	PURCH	TRANSCO RECYCLING INC., 927	GAR - WASTE	336.01	0.00	2,580.07
05	05/31/19	043108	PURCH	TRANSCO RECYCLING INC., 962	GAR - WASTE	477.06	0.00	3,057.13
05	05/31/19	043108	PURCH	TRANSCO RECYCLING INC., 998	GAR - WASTE	469.67	0.00	3,526.80
					Period 05 Total	1,786.75	0.00	
						Period Net		1,786.75
						YTD Account Total		3,526.80
						Annual Budget		10,000.00
Account:	**01-7507-7010**			**PARKS DEPT.-Wages-(Dept34/41)**				
						Beginning Balance		0.00
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	313.84	0.00	313.84
					Period 05 Total	313.84	0.00	
						Period Net		313.84
						YTD Account Total		313.84
						Annual Budget		2,800.00
Account:	**01-7507-7012**			**PARKS DEPT.- Wages-Summer Students**				
						Beginning Balance		0.00
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	6,372.60	0.00	6,372.60
					Period 05 Total	6,372.60	0.00	
						Period Net		6,372.60
						YTD Account Total		6,372.60
						Annual Budget		34,300.00
Account:	**01-7507-7020**			**PARKS DEPT.-Benefits**				
						Beginning Balance		0.00
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	568.91	0.00	568.91
					Period 05 Total	568.91	0.00	
						Period Net		568.91
						YTD Account Total		568.91
						Annual Budget		3,063.00
Account:	**01-7507-7025**			**PARKS DEPT. - WSIB**				
						Beginning Balance		0.00
05	05/31/19	043126	GLJL	MAY WSIB ACCRUAL PP 9-11	VPE 5-2	210.62	0.00	210.62

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 05 Total	210.62	0.00	
						Period Net		210.62
						YTD Account Total		210.62
						Annual Budget		1,557.00

Account: 01-7507-7060 PARKS DEPT.- Kubota Repairs/Maintenance

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		-32.75
05	05/24/19	043048	PURCH	SARNIA RENTALL LTD., 482339	PARKS -	38.20	0.00	5.45
05	05/24/19	043048	PURCH	SARNIA RENTALL LTD., 482340	PARKS -	38.20	0.00	43.65
05	05/24/19	043048	PURCH	MIKE'S SMALL ENGINE REPAIR, 40401	PARKS -	41.21	0.00	84.86
					Period 05 Total	117.61	0.00	
						Period Net		117.61
						YTD Account Total		84.86
						Annual Budget		5,000.00

Account: 01-7507-7070 PARKS DEPT.-Utilities

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		1,852.29
05	05/15/19	042982	PURCH	BLUEWATER POWER DISTRIBUTION , 250004192410	1065976 -	29.47	0.00	1,881.76
05	05/15/19	042982	PURCH	BLUEWATER POWER DISTRIBUTION , 250004192411	1095292 - 10	187.58	0.00	2,069.34
05	05/24/19	043048	PURCH	BLUEWATER POWER DISTRIBUTION , 250004204722	1000979 BDGE	149.62	0.00	2,218.96
05	05/31/19	043108	PURCH	VPE - WATER, 060040	081 7925 -	104.77	0.00	2,323.73
05	05/31/19	043108	PURCH	VPE - WATER, 060041	081 7936 -	84.49	0.00	2,408.22
					Period 05 Total	555.93	0.00	
						Period Net		555.93
						YTD Account Total		2,408.22
						Annual Budget		6,500.00

Account: 01-7507-7075 PARKS DEPT - Utilities - Splashpad

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		2,512.24
05	05/31/19	043108	PURCH	VPE - WATER, 060043	081 7071 - 1	584.70	0.00	3,096.94
					Period 05 Total	584.70	0.00	
						Period Net		584.70
						YTD Account Total		3,096.94
						Annual Budget		38,000.00

Account: 01-7507-7100 PARKS DEPT.-Miscellaneous

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		488.45
						YTD Account Total		488.45
						Annual Budget		800.00

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:	**01-7507-7110**			**PARKS DEPT. Mntnce/Supplies**				
						Beginning Balance		292.62
05	05/24/19	043048	PURCH	DEGROOT'S NURSERIES, 1053138	PARKS - DYED	197.21	0.00	489.83
05	05/24/19	043048	PURCH	DEGROOT'S NURSERIES, 1053187	PARKS -	216.24	0.00	706.07
05	05/24/19	043048	PURCH	CUTTING EDGE POWER EQUIPMENT, 82710	PARKS -	91.48	0.00	797.55
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	LOWES	144.45	0.00	942.00
05	05/31/19	043108	PURCH	RONA WILSON PLUMBING & HARDWA, 101143	PARKS -	59.16	0.00	1,001.16
					Period 05 Total	708.54	0.00	
						Period Net		708.54
						YTD Account Total		1,001.16
						Annual Budget		3,000.00
Account:	**01-7507-7120**			**PARKS DEPT. - Hatchery Building**				
						Beginning Balance		876.41
						YTD Account Total		876.41
						Annual Budget		1,000.00
Account:	**01-7507-7150**			**PARKS DEPT.Waterfront Mntnce.**				
						Beginning Balance		2,120.26
05	05/15/19	042982	PURCH	TSC STORES - 101256, 7643	PARKS-	233.92	0.00	2,354.18
05	05/24/19	043048	PURCH	BOYD PAPER & PACKAGING INC., 40286	PARKS -	366.24	0.00	2,720.42
05	05/24/19	043048	PURCH	VPE - VILLAGE OF POINT EDWARD, 059999	PARKS -	170.31	0.00	2,890.73
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	A&W	40.70	0.00	2,931.43
05	05/31/19	043108	PURCH	BLUEWATER PLUMBING CO., 110743	PARKS -	259.49	0.00	3,190.92
05	05/31/19	043108	PURCH	RONA WILSON PLUMBING & HARDWA, 3457	PARKS - KEY	18.32	0.00	3,209.24
05	05/31/19	043108	PURCH	JOHN MILLER IRRIGATION INC, 407086	PARKS -	194.36	0.00	3,403.60
05	05/31/19	043108	PURCH	JOHN MILLER IRRIGATION INC, 407087	PARKS -	169.43	0.00	3,573.03
05	05/31/19	043108	PURCH	JOHN MILLER IRRIGATION INC, 407088	PARKS - WTFT	2,866.33	0.00	6,439.36
05	05/31/19	043108	PURCH	JOHN MILLER IRRIGATION INC, 407089	PARKS -	109.90	0.00	6,549.26
05	05/31/19	043108	PURCH	JOHN MILLER IRRIGATION INC, 407090	PARKS - OPP	100.74	0.00	6,650.00
05	05/31/19	043108	PURCH	JOHN MILLER IRRIGATION INC, 407091	PARKS - PW	100.74	0.00	6,750.74
05	05/31/19	043108	PURCH	JOHN MILLER IRRIGATION INC, 407092	PARKS -	969.77	0.00	7,720.51
05	05/31/19	043108	PURCH	TSC STORES - 101256, TRN0410	PARKS-	55.22	0.00	7,775.73
05	05/31/19	043108	PURCH	SERVICES BY ASSISTA, 2019156	PARKS -	1,379.08	0.00	9,154.81

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	043108	PURCH	KEMBER TOPSOIL, 3390	PARKS -	707.23	0.00	9,862.04
					Period 05 Total	7,741.78	0.00	
						Period Net		7,741.78
						YTD Account Total		9,862.04
						Annual Budget		34,000.00

Account: 01-8000-0009 CAP.EXP.-Rd.Proj.(ND) Trans to Reserve-Future Proj

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	176,580.00	
						YTD Account Total		176,580.00
						Annual Budget		176,580.00

Account: 01-8000-0040 CAP.EXP.-Rd.Proj.(D) - St Clair - Pre-Engineering

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
05	05/31/19	043108	PURCH	MIG ENGINEERING (2011) LTD., 0032719	CAP-	2,442.24	0.00	2,442.24
					Period 05 Total	2,442.24	0.00	
						Period Net		2,442.24
						YTD Account Total		2,442.24
						Annual Budget		0.00

Account: 01-8000-0206 CAP.EXP.-Parks (ND) - Small Tools-Rake

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
05	05/24/19	043048	PURCH	MIKE'S SMALL ENGINE REPAIR, 32251	CAP - BO-50	193.29	0.00	193.29
					Period 05 Total	193.29	0.00	
						Period Net		193.29
						YTD Account Total		193.29
						Annual Budget		1,000.00

Account: 01-8000-0210 CAP.EXP.-Parks (ND) Blvd Trees

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
05	05/24/19	043048	PURCH	DEGROOT'S NURSERIES, 105877	CAP - AUTUMN	129.71	0.00	129.71
05	05/31/19	043108	PURCH	SIPKENS NURSERIES LTD., 7721	CAP - 3	363.28	0.00	492.99
					Period 05 Total	492.99	0.00	
						Period Net		492.99
						YTD Account Total		492.99
						Annual Budget		4,000.00

Account: 01-8000-0223 CAP.EXP.-Parks (D) Splashpad - WFP

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
05	05/21/19	043013	PURCH	THE COUNCIL OF THREE FIRES, 1	CAP - 2017	5,192.50	0.00	5,192.50
					Period 05 Total	5,192.50	0.00	
						Period Net		5,192.50

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		5,192.50
						Annual Budget		0.00

Account: 01-8000-0241 CAP.EXP.-Parks (D)- Kubota Mower with Trade

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		0.00
05	05/24/19	043048	PURCH	SOUTHPOINT EQUIPMENT, 000246	CAP - KUBOTA	24,422.40	0.00	24,422.40
05	05/24/19	043048	PURCH	SOUTHPOINT EQUIPMENT, 000246	CAP - KUBOTA	0.00	-11,193.60	13,228.80
					Period 05 Total	24,422.40	-11,193.60	
						Period Net		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)

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		0.00
05	05/31/19	043108	PURCH	RETURN THE LANDSCAPE, 1267	CAP -	3,911.65	0.00	3,911.65
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	2,163.72	0.00	6,075.37
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	187.89	0.00	6,263.26
05	05/31/19	043126	GLJL	MAY WSIB ACCRUAL PP 9-11	VPE 5-2	68.16	0.00	6,331.42
					Period 05 Total	6,331.42	0.00	
						Period Net		6,331.42
						YTD Account Total		6,331.42
						Annual Budget		29,400.00

Account: 01-8000-0247 CAP.EXP.-Parks (ND) Seasonal Banners

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		0.00
05	05/24/19	043048	PURCH	KING LUMINAIRE COMPANY INC, I-KCA-1905091	CAP - BANNER	8,089.92	0.00	8,089.92
					Period 05 Total	8,089.92	0.00	
						Period Net		8,089.92
						YTD Account Total		8,089.92
						Annual Budget		10,000.00

Account: 01-8000-0249 CAP.EXP.-Parks (D) Tennis Courts - OTF

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		0.00
05	05/21/19	043013	PURCH	FAIRTAX GRANTS & INCENTIVES I, 921-DM	50% -OTF	16,312.13	0.00	16,312.13
					Period 05 Total	16,312.13	0.00	
						Period Net		16,312.13
						YTD Account Total		16,312.13
						Annual Budget		0.00

General Ledger

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

Account: 01-8000-0250 CAP.EXP.-Parks (ND) Tennis Court Improvements

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		19,348.04
05	05/21/19	043013	PURCH	FAIRTAX GRANTS & INCENTIVES I, 921-CM	50% -OTF	0.00	-16,312.13	3,035.91
05	05/24/19	043048	PURCH	DEVELOPMENT ENGINEERING (LOND, 43310	CAP - DEL-19	5,133.59	0.00	8,169.50
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-PAUL	AMY'S PLACE	48.01	0.00	8,217.51
					Period 05 Total	5,181.60	-16,312.13	
						Period Net		-11,130.53
						YTD Account Total		8,217.51
						Annual Budget		235,107.00

Report Summary

		Balance Forward:	416,364.55
Total Debits/Credits:	147,983.33	-30,391.09	
		Report Net:	533,956.79