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: 01-6050-0001 METERED SALES-Res-Service Charge

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		-62,222.51
05	05/13/19	042968	SALES	SERVICE CHARGE3		0.00	-36.71	-62,259.22
05	05/14/19	042975	SALES	SERVICE CHARGE3		0.00	-42.76	-62,301.98
05	05/15/19	042977	SALES	SERVICE CHARGE3		0.00	-50.70	-62,352.68
05	05/29/19	043071	SALES	SERVICE CHARGE3		0.00	-123.55	-62,476.23
					Period 05 Total	0.00	-253.72	
						Period Net		-253.72
						YTD Account Total		-62,476.23
						Annual Budget		-248,627.00

Account: 01-6050-0002 METERED SALES-Comm-Service Charge

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		-43,696.11
05	05/13/19	042967	SALES	SERVICE CHARGE COMM 3		0.00	-73.43	-43,769.54
05	05/14/19	042975	SALES	SERVICE CHARGE COMM 3		0.00	-89.15	-43,858.69
05	05/28/19	043066	SALES	SERVICE CHARGE		0.00	-8,760.43	-52,619.12
05	05/28/19	043066	SALES	SERVICE CHARGE COMM		0.00	-78.60	-52,697.72
					Period 05 Total	0.00	-9,001.61	
						Period Net		-9,001.61
						YTD Account Total		-52,697.72
						Annual Budget		-138,982.00

Account: 01-6050-0410 METERED SALES-Water/Sewage Reserves

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		-18,075.72
05	05/13/19	042967	SALES	RESERVES WATER & SEWAGE		0.00	-13.64	-18,089.36
05	05/13/19	042968	SALES	RESERVE WATER & SEWAGE		0.00	-0.44	-18,089.80
05	05/14/19	042975	SALES	RESERVE WATER & SEWAGE		0.00	-12.54	-18,102.34
05	05/14/19	042975	SALES	RESERVES WATER & SEWAGE		0.00	-25.30	-18,127.64
05	05/15/19	042977	SALES	RESERVE WATER & SEWAGE		0.00	-0.22	-18,127.86
05	05/28/19	043066	SALES	RESERVES WATER & SEWAGE		0.00	-3,296.70	-21,424.56
05	05/29/19	043071	SALES	RESERVE WATER & SEWAGE		0.00	-2.64	-21,427.20
					Period 05 Total	0.00	-3,351.48	
						Period Net		-3,351.48
						YTD Account Total		-21,427.20
						Annual Budget		-84,029.00

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		-38,238.03
05	05/13/19	042968	SALES	BASIC WATER CHARGE		0.00	-2.66	-38,240.69
05	05/14/19	042975	SALES	BASIC WATER CHARGE		0.00	-75.81	-38,316.50
05	05/15/19	042977	SALES	BASIC WATER CHARGE		0.00	-1.33	-38,317.83
05	05/29/19	043071	SALES	BASIC WATER CHARGE		0.00	-15.96	-38,333.79

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 05 Total	0.00	-95.76	
						Period Net		-95.76
						YTD Account Total		-38,333.79
						Annual Budget		-178,233.00
Account:	**01-6050-0902**			**METERED SALES-Water-Commercial/Industrial**				
						Beginning Balance	-71,039.29	
05	05/13/19	042967	SALES	BASIC WATER CHARGE		0.00	-82.46	-71,121.75
05	05/14/19	042975	SALES	BASIC WATER CHARGE		0.00	-152.95	-71,274.70
05	05/28/19	043066	SALES	BASIC WATER CHARGE		0.00	-19,930.05	-91,204.75
					Period 05 Total	0.00	-20,165.46	
						Period Net		-20,165.46
						YTD Account Total		-91,204.75
						Annual Budget		-333,947.00
Account:	**01-6050-0903**			**METERED SALES-Sewage-Residential**				
						Beginning Balance	-24,955.42	
05	05/13/19	042968	SALES	BASIC SEWER CHARGE		0.00	-1.74	-24,957.16
05	05/14/19	042975	SALES	BASIC SEWER CHARGE		0.00	-49.59	-25,006.75
05	05/15/19	042977	SALES	BASIC SEWER CHARGE		0.00	-0.87	-25,007.62
05	05/29/19	043071	SALES	BASIC SEWER CHARGE		0.00	-10.44	-25,018.06
					Period 05 Total	0.00	-62.64	
						Period Net		-62.64
						YTD Account Total		-25,018.06
						Annual Budget		-116,418.00
Account:	**01-6050-0904**			**METERED SALES-Sewage-Commercial/Ind**				
						Beginning Balance	-46,469.31	
05	05/13/19	042967	SALES	BASIC SEWER CHARGE		0.00	-53.94	-46,523.25
05	05/14/19	042975	SALES	BASIC SEWER CHARGE		0.00	-100.05	-46,623.30
05	05/28/19	043066	SALES	BASIC SEWER CHARGE		0.00	-13,034.34	-59,657.64
					Period 05 Total	0.00	-13,188.33	
						Period Net		-13,188.33
						YTD Account Total		-59,657.64
						Annual Budget		-201,694.00
Account:	**01-6065-0900**			**WATER - Meter Purchases - Residential**				
						Beginning Balance	-1,240.00	
05	05/15/19	042976	SALES	WATER - METER PURCHASES		0.00	-167.36	-1,407.36
					Period 05 Total	0.00	-167.36	
						Period Net		-167.36
						YTD Account Total		-1,407.36
						Annual Budget		-1,000.00

General Ledger

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6065-0910**			**WATER/WWTP - Misc Revenues**				
						Beginning Balance	-427.40	
						YTD Account Total		-427.40
						Annual Budget		0.00
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
Account:	**01-6080-0930**			**WATER - Interest Income - BMO**				
						Beginning Balance	-1,120.31	
						YTD Account Total		-1,120.31
						Annual Budget		-2,200.00
Account:	**01-6080-0968**			**WATER - Interest/NSF Charges -Billings**				
						Beginning Balance	-1,691.11	
05	05/03/19	042854	SALES	WATER-Int. Billing/NSF Charges		0.00	-589.85	-2,280.96
05	05/14/19	043018	CREC	Rcpt: 0124070, BMO TREASURY AND PAYMENT SOLUTIONS	WATER - Cash	0.00	-21.93	-2,302.89
					Period 05 Total	0.00	-611.78	
						Period Net		-611.78
						YTD Account Total		-2,302.89
						Annual Budget		-6,000.00
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:	**01-7330-0010**			**WWTP - Wages - Full Time**				
						Beginning Balance	58,835.11	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	30,214.05	0.00	89,049.16
05	05/31/19	043128	GLJL	MAY OIC WAGES - S ROBERTS	PE 5-4	0.00	-7,384.80	81,664.36
					Period 05 Total	30,214.05	-7,384.80	
						Period Net		22,829.25
						YTD Account Total		81,664.36
						Annual Budget		191,000.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7330-0020**			**WWTP - Wages - Part Time**				
						Beginning Balance		0.00
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	2,964.00	0.00	2,964.00
					Period 05 Total	2,964.00	0.00	
						Period Net		2,964.00
						YTD Account Total		2,964.00
						Annual Budget		9,460.00
Account:	**01-7330-0030**			**WWTP - Overtime**				
						Beginning Balance		3,856.06
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	1,241.01	0.00	5,097.07
					Period 05 Total	1,241.01	0.00	
						Period Net		1,241.01
						YTD Account Total		5,097.07
						Annual Budget		18,183.00
Account:	**01-7330-0040**			**WWTP - On Call**				
						Beginning Balance		3,996.38
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	1,660.72	0.00	5,657.10
05	05/31/19	043128	GLJL	MAY OIC WAGES - S ROBERTS	PE 5-4	0.00	-492.32	5,164.78
					Period 05 Total	1,660.72	-492.32	
						Period Net		1,168.40
						YTD Account Total		5,164.78
						Annual Budget		16,050.00
Account:	**01-7330-0050**			**WWTP - Benefits**				
						Beginning Balance		19,143.65
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337245	GREENSHIELD	293.34	0.00	19,436.99
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337246	GREENSHIELD	804.44	0.00	20,241.43
05	05/01/19	042945	PURCH	RWAM INSURANCE, 8809-MAY2019	MAY #100001	259.40	0.00	20,500.83
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	3,058.94	0.00	23,559.77
05	05/31/19	043127	GLJL	MAY OMERS - EMPLOYER PORTION	VPE 5-3	2,709.27	0.00	26,269.04
05	05/31/19	043128	GLJL	MAY OIC WAGES - S ROBERTS	PE 5-4	0.00	-716.98	25,552.06
					Period 05 Total	7,125.39	-716.98	
						Period Net		6,408.41
						YTD Account Total		25,552.06
						Annual Budget		56,398.00
Account:	**01-7330-0060**			**WWTP - OfficeSupplies**				
						Beginning Balance		334.02
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JASON	WAL-MART	141.07	0.00	475.09
05	05/31/19	043108	PURCH	839126 ONTARIO LTD., 47288	WWTP -	37.65	0.00	512.74

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 05 Total	178.72	0.00	
						Period Net		178.72
						YTD Account Total		512.74
						Annual Budget		2,000.00

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	2,822.94	
05	05/07/19	042893	PURCH	SECURITY ONE, 783661	WWTP -	41.21	0.00	2,864.15
05	05/07/19	042893	PURCH	SECURITY ONE, 783662	WWTP - 516	40.19	0.00	2,904.34
05	05/07/19	042893	PURCH	SECURITY ONE, 783663	WWTP - 135	40.19	0.00	2,944.53
05	05/07/19	042893	PURCH	SECURITY ONE, 783664	WWTP - 715	41.21	0.00	2,985.74
05	05/07/19	042893	PURCH	SECURITY ONE, 783665	WWTP - 92	62.83	0.00	3,048.57
05	05/15/19	042982	PURCH	BELL CANADA (9000), 050419 - WWTP	519 339 7273	381.03	0.00	3,429.60
05	05/21/19	043013	PURCH	BELL CANADA (9000), 051319-WWTP	519 111 6605	37.60	0.00	3,467.20
					Period 05 Total	644.26	0.00	
						Period Net		644.26
						YTD Account Total		3,467.20
						Annual Budget		8,605.00

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	190.87	
05	05/31/19	043108	PURCH	STEPHEN ROBERTS, R225843	WWTP -	145.00	0.00	335.87
05	05/31/19	043108	PURCH	STEPHEN ROBERTS, R225844	WWTP -	145.00	0.00	480.87
					Period 05 Total	290.00	0.00	
						Period Net		290.00
						YTD Account Total		480.87
						Annual Budget		8,500.00

Account: 01-7330-0100 WWTP - WSIB

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	2,100.67	
05	05/31/19	043126	GLJL	MAY WSIB ACCRUAL PP 9-11	VPE 5-2	1,136.51	0.00	3,237.18
05	05/31/19	043128	GLJL	MAY OIC WAGES - S ROBERTS	PE 5-4	0.00	-248.13	2,989.05
					Period 05 Total	1,136.51	-248.13	
						Period Net		888.38
						YTD Account Total		2,989.05
						Annual Budget		7,233.00

Account: 01-7330-0110 WWTP - Equipment Purchases/Mntce/Repairs

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	20,766.64	
05	05/31/19	043108	PURCH	ERIKS-SARNIA, SRO20690	WWTP - BALL	142.76	0.00	20,909.40
05	05/31/19	043108	PURCH	DOWLER-KARN LIMITED, 34791860	WWTP -	79.21	0.00	20,988.61
					Period 05 Total	221.97	0.00	
						Period Net		221.97

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		20,988.61
						Annual Budget		20,000.00
Account:	**01-7330-0120**			**WWTP - Laboratory Supp./Equipment**				
						Beginning Balance	600.90	
						YTD Account Total		600.90
						Annual Budget		5,000.00
Account:	**01-7330-0130**			**WWTP - Hdwe Supp./Small Tools**				
						Beginning Balance	608.45	
05	05/15/19	042982	PURCH	PERRY ORANGE/SNAP ON, 05131966926	WWTP -	61.00	0.00	669.45
					Period 05 Total	61.00	0.00	
						Period Net		61.00
						YTD Account Total		669.45
						Annual Budget		3,500.00
Account:	**01-7330-0140**			**WWTP - Truck,Fuel,Maintenance**				
						Beginning Balance	1,329.63	
05	05/09/19	042980	PURCH	IMPERIAL OIL, 59240861	WWTP #5	435.12	0.00	1,764.75
					Period 05 Total	435.12	0.00	
						Period Net		435.12
						YTD Account Total		1,764.75
						Annual Budget		7,500.00
Account:	**01-7330-0150**			**WWTP - Machine Maintenance**				
						Beginning Balance	559.65	
05	05/15/19	042982	PURCH	TSC STORES - 101256, 7725	WWTP-	90.36	0.00	650.01
05	05/15/19	042982	PURCH	LEVITT-SAFETY, 1639805-00	WWTP -	738.81	0.00	1,388.82
05	05/15/19	042982	PURCH	CITY ELECTRIC SUPPLY, SAR/074289	WWTP - MDL-1	6.87	0.00	1,395.69
05	05/21/19	043013	PURCH	PARTSOURCE STORE#746, 332610	WWTP -	34.58	0.00	1,430.27
					Period 05 Total	870.62	0.00	
						Period Net		870.62
						YTD Account Total		1,430.27
						Annual Budget		10,000.00
Account:	**01-7330-0160**			**WWTP - Bldg/Grounds Maintenance**				
						Beginning Balance	581.50	
05	05/31/19	043108	PURCH	RONA WILSON PLUMBING & HARDWA, 101142	WWTP -	27.43	0.00	608.93
05	05/31/19	043108	PURCH	RONA WILSON PLUMBING & HARDWA, 3311	WWTP - RND	9.96	0.00	618.89
05	05/31/19	043108	PURCH	RONA WILSON PLUMBING & HARDWA, 3481	WWTP -	18.82	0.00	637.71
05	05/31/19	043108	PURCH	PRINCESS AUTO, 908603	WWTP -	228.93	0.00	866.64

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 05 Total	285.14	0.00	
						Period Net		285.14
						YTD Account Total		866.64
						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	925.00	
						YTD Account Total		925.00
						Annual Budget		1,500.00
Account:	**01-7330-0190**			**WWTP - Health & Safety**				
						Beginning Balance	2,495.33	
05	05/07/19	042893	PURCH	SECURITY ONE, 783667	WWTP - LONE	66.14	0.00	2,561.47
05	05/31/19	043108	PURCH	DEVTRA INC., 8000	WWTP -	414.29	0.00	2,975.76
05	05/31/19	043108	PURCH	HSE INTEGRATED LTD., IN10357710	WWTP -	290.02	0.00	3,265.78
					Period 05 Total	770.45	0.00	
						Period Net		770.45
						YTD Account Total		3,265.78
						Annual Budget		5,000.00
Account:	**01-7330-0200**			**WWTP - SludgeHaulage&Disposal**				
						Beginning Balance	2,104.77	
05	05/31/19	043108	PURCH	CENTRAL SANITATION, 0000132643	WWTP -	1,046.81	0.00	3,151.58
05	05/31/19	043108	PURCH	WASTE CONNECTIONS OF CANADA I, 7131-0000185300	WWTP - BASIC	58.12	0.00	3,209.70
					Period 05 Total	1,104.93	0.00	
						Period Net		1,104.93
						YTD Account Total		3,209.70
						Annual Budget		50,000.00
Account:	**01-7330-0210**			**WWTP - Lab Testing**				
						Beginning Balance	2,975.66	
05	05/31/19	043108	PURCH	SGS LAKEFIELD RESEARCH LTD, 11244082	WWTP - Lab	672.68	0.00	3,648.34
05	05/31/19	043108	PURCH	SGS LAKEFIELD RESEARCH LTD, 11245958	WWTP - Lab	134.83	0.00	3,783.17
					Period 05 Total	807.51	0.00	
						Period Net		807.51

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		3,783.17
						Annual Budget		8,000.00

Account: 01-7330-0220 WWTP - Chemicals

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	4,850.80	
						YTD Account Total		4,850.80
						Annual Budget		14,000.00

Account: 01-7330-0230 WWTP - Natural Gas

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	4,037.24	
						YTD Account Total		4,037.24
						Annual Budget		12,000.00

Account: 01-7330-0240 WWTP - Water

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,434.20	
05	05/31/19	043108	PURCH	VPE - WATER, 060074	081 7736 - 92	459.85	0.00	1,894.05
05	05/31/19	043108	PURCH	VPE - WATER, 060075	081 7738 - 92	104.77	0.00	1,998.82
					Period 05 Total	564.62	0.00	
						Period Net		564.62
						YTD Account Total		1,998.82
						Annual Budget		4,500.00

Account: 01-7330-0250 WWTP - Hydro

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	40,087.19	
05	05/15/19	042982	PURCH	BLUEWATER POWER DISTRIBUTION , 250004192407	1000953 -	9,379.54	0.00	49,466.73
05	05/15/19	042982	PURCH	BLUEWATER POWER DISTRIBUTION , 250004192409	1062865 - 1	92.34	0.00	49,559.07
05	05/24/19	043048	PURCH	BLUEWATER POWER DISTRIBUTION , 250004204716	1000955	153.87	0.00	49,712.94
05	05/24/19	043048	PURCH	BLUEWATER POWER DISTRIBUTION , 250004204717	1000957	71.95	0.00	49,784.89
05	05/24/19	043048	PURCH	BLUEWATER POWER DISTRIBUTION , 250004204724	1091273	110.15	0.00	49,895.04
					Period 05 Total	9,807.85	0.00	
						Period Net		9,807.85
						YTD Account Total		49,895.04
						Annual Budget		120,000.00

Account: 01-7330-0260 WWTP - Sanitary Sewers

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,002.38	
05	05/15/19	042982	PURCH	TSC STORES - 101256, 8672	WWTP-	498.53	0.00	1,500.91
05	05/31/19	043108	PURCH	FERRERA CONCRETE LIMITED, 17931	WWTP -	1,908.00	0.00	3,408.91

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	2,406.53	0.00	
						Period Net		2,406.53
						YTD Account Total		3,408.91
						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	4,601.59	
05	05/21/19	043013	PURCH	LANGTREE CONTROLS LIMITED, 206176	WWTP - DATA	118.77	0.00	4,720.36
					Period 05 Total	118.77	0.00	
						Period Net		118.77
						YTD Account Total		4,720.36
						Annual Budget		25,000.00

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	773.38	
05	05/31/19	043108	PURCH	PINWOOD TRUCK PTS.INC., I1202114	WWTP -	78.10	0.00	851.48
05	05/31/19	043108	PURCH	PODOLINSKY EQUIPMENT LTD, 138839	WWTP -	118.68	0.00	970.16
05	05/31/19	043108	PURCH	PRINCESS AUTO, 906921	WWTP - PIN	65.09	0.00	1,035.25
05	05/31/19	043108	PURCH	PRINCESS AUTO, 908029	WWTP -	98.58	0.00	1,133.83
					Period 05 Total	360.45	0.00	
						Period Net		360.45
						YTD Account Total		1,133.83
						Annual Budget		5,500.00

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

Beginning Balance	767.75	
YTD Account Total		767.75
Annual Budget		2,500.00

Account: 01-7330-0290 WWTP - Miscellaneous

Beginning Balance	209.56	
YTD Account Total		209.56
Annual Budget		500.00

Account: 01-7330-0300 WWTP - Clothing Account

Beginning Balance	975.28	
YTD Account Total		975.28
Annual Budget		5,000.00

Account: 01-7370-0010 WATER - Wages-Full Time Admin

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	29,656.64	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	11,225.19	0.00	40,881.83

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	11,225.19	0.00	
						Period Net		11,225.19
						YTD Account Total		40,881.83
						Annual Budget		96,840.00

Account: 01-7370-0020 WATER - Wages-Full Time - OIC

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	19,692.80	
05	05/31/19	043128	GLJL	MAY OIC WAGES - S ROBERTS	PE 5-4	7,384.80	0.00	27,077.60
					Period 05 Total	7,384.80	0.00	
						Period Net		7,384.80
						YTD Account Total		27,077.60
						Annual Budget		64,465.00

Account: 01-7370-0030 WATER - Wages- Oncall - OIC

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	1,230.80	
05	05/31/19	043128	GLJL	MAY OIC WAGES - S ROBERTS	PE 5-4	492.32	0.00	1,723.12
					Period 05 Total	492.32	0.00	
						Period Net		492.32
						YTD Account Total		1,723.12
						Annual Budget		3,000.00

Account: 01-7370-0040 WATER - Benefits - Admin

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	8,543.40	
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337245	GREENSHIELD	488.90	0.00	9,032.30
05	05/01/19	042945	PURCH	RWAM INSURANCE, 8809-MAY2019	MAY #100001	179.28	0.00	9,211.58
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	1,025.24	0.00	10,236.82
05	05/31/19	043127	GLJL	MAY OMERS - EMPLOYER PORTION	VPE 5-3	1,199.16	0.00	11,435.98
					Period 05 Total	2,892.58	0.00	
						Period Net		2,892.58
						YTD Account Total		11,435.98
						Annual Budget		27,501.00

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

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	5,902.53	
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337246	GREENSHIELD	402.22	0.00	6,304.75
05	05/01/19	042945	PURCH	RWAM INSURANCE, 8809-MAY2019	MAY #100001	75.92	0.00	6,380.67
05	05/31/19	043127	GLJL	MAY OMERS - EMPLOYER PORTION	VPE 5-3	786.59	0.00	7,167.26
05	05/31/19	043128	GLJL	MAY OIC WAGES - S ROBERTS	PE 5-4	716.98	0.00	7,884.24
					Period 05 Total	1,981.71	0.00	
						Period Net		1,981.71
						YTD Account Total		7,884.24
						Annual Budget		19,332.00

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:	**01-7370-0070**			**WATER - WSIB - Admin**				
						Beginning Balance		934.17
05	05/31/19	043126	GLJL	MAY WSIB ACCRUAL PP 9-11	VPE 5-2	353.59	0.00	1,287.76
					Period 05 Total	353.59	0.00	
						Period Net		353.59
						YTD Account Total		1,287.76
						Annual Budget		3,050.00
Account:	**01-7370-0080**			**WATER - WSIB - OIC**				
						Beginning Balance		659.08
05	05/31/19	043128	GLJL	MAY OIC WAGES - S ROBERTS	PE 5-4	248.13	0.00	907.21
					Period 05 Total	248.13	0.00	
						Period Net		248.13
						YTD Account Total		907.21
						Annual Budget		2,267.00
Account:	**01-7370-0610**			**WATER - LAWSS Operating-Water Purchase**				
						Beginning Balance		7,457.69
05	05/15/19	042982	PURCH	LAMBTON AREA WATER SUPPLY SYS, 817	LAWSS	1,864.42	0.00	9,322.11
					Period 05 Total	1,864.42	0.00	
						Period Net		1,864.42
						YTD Account Total		9,322.11
						Annual Budget		22,373.00
Account:	**01-7370-0612**			**WATER - LAWSS Capital Water**				
						Beginning Balance		71,738.60
05	05/15/19	042982	PURCH	LAMBTON AREA WATER SUPPLY SYS, 817	LAWSS	17,934.65	0.00	89,673.25
					Period 05 Total	17,934.65	0.00	
						Period Net		17,934.65
						YTD Account Total		89,673.25
						Annual Budget		215,216.00
Account:	**01-7370-0616**			**WATER-Watermains-Sarnia-Annual Fee**				
						Beginning Balance		0.00
05	05/15/19	042982	PURCH	CORP OF THE CITY OF SARNIA, 36010	WATER-	2,875.74	0.00	2,875.74
					Period 05 Total	2,875.74	0.00	
						Period Net		2,875.74
						YTD Account Total		2,875.74
						Annual Budget		3,200.00

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:	**01-7370-0620**			**WATER-Watermains-Operating/Mntce/Service**				
						Beginning Balance		6,984.10
05	05/07/19	042893	PURCH	WOLSELEY CANADA INC, 8032463	WATER - TOP	1,419.55	0.00	8,403.65
05	05/15/19	042982	PURCH	WOLSELEY CANADA INC, 8073107	WATER -	139.47	0.00	8,543.12
05	05/31/19	043108	PURCH	DEGROOT'S NURSERIES, 1053283	WATER -	202.80	0.00	8,745.92
05	05/31/19	043108	PURCH	TEAHEN HOME HDWE BLDG CENTRE, 014995	WATER -	116.32	0.00	8,862.24
05	05/31/19	043108	PURCH	ONTARIO ONE CALL, 201900904	WATER -	70.79	0.00	8,933.03
05	05/31/19	043108	PURCH	FERRERA CONCRETE LIMITED, 17930	WATER -	1,714.66	0.00	10,647.69
					Period 05 Total	3,663.59	0.00	
						Period Net		3,663.59
						YTD Account Total		10,647.69
						Annual Budget		50,000.00
Account:	**01-7370-0625**			**WATER - Meter Transmitters (BWP)**				
						Beginning Balance		382.21
05	05/15/19	042982	PURCH	BLUEWATER POWER SERVICES CORP, 90047320	NEW	273.04	0.00	655.25
					Period 05 Total	273.04	0.00	
						Period Net		273.04
						YTD Account Total		655.25
						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
Account:	**01-7370-0655**			**WATER - Water Testing**				
						Beginning Balance		0.00
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JASON	WALMART	48.60	0.00	48.60
					Period 05 Total	48.60	0.00	
						Period Net		48.60
						YTD Account Total		48.60
						Annual Budget		1,000.00
Account:	**01-7370-0660**			**WATER - Meter Reads/Billing/Collection Ex**				
						Beginning Balance		2,422.55
05	05/14/19	043019	PURCH	BMO TREASURY & PAYMENT SOLUTI, 051419-WATER	WAT - CASH	40.46	0.00	2,463.01
05	05/31/19	043124	GLJL	WATER DEPT - MAY POSTAGE USEAG	WW 5-2	137.46	0.00	2,600.47

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	177.92	0.00	
						Period Net		177.92
						YTD Account Total		2,600.47
						Annual Budget		10,000.00
Account:	**01-7370-0665**			**WATER - Office supplies**				
						Beginning Balance	253.21	
						YTD Account Total		253.21
						Annual Budget		750.00
Account:	**01-7370-0666**			**WATER - DWQMS Audit**				
						Beginning Balance	1,068.48	
05	05/31/19	043095	PURCH	BMO MASTERCARD, 052819-JASON	SUBWAY	31.81	0.00	1,100.29
					Period 05 Total	31.81	0.00	
						Period Net		31.81
						YTD Account Total		1,100.29
						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
Account:	**01-7370-0668**			**WATER - Training, Education, Meals**				
						Beginning Balance	1,564.17	
05	05/15/19	042982	PURCH	JASON VERSTRAETEN, 041719	WATER - MEAL	135.08	0.00	1,699.25
05	05/31/19	043108	PURCH	ONTARIO MUNICIPAL WATER ASSOC, 2019-M-001	WATER - 2019	345.98	0.00	2,045.23
					Period 05 Total	481.06	0.00	
						Period Net		481.06
						YTD Account Total		2,045.23
						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	1,286.51	
05	05/16/19	042995	SALES	WATER - Write-Off/Bad Debts		466.68	0.00	1,753.19
05	05/16/19	042996	SALES	WATER - Write-Off/Bad Debts		0.00	-3.62	1,749.57
05	05/21/19	043001	SALES	WATER - Write-Off/Bad Debts		0.00	-466.68	1,282.89
05	05/27/19	043057	SALES	WATER - Write-Off/Bad Debts		6.22	0.00	1,289.11

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	472.90	-470.30	
						Period Net		2.60
						YTD Account Total		1,289.11
						Annual Budget		500.00
Account:	**01-7370-0680**			**WATER - Health & Safety**				
						Beginning Balance	438.33	
						YTD Account Total		438.33
						Annual Budget		1,500.00
Account:	**01-7370-0703**			**WATER - Meter Purchase**				
						Beginning Balance	75.22	
						YTD Account Total		75.22
						Annual Budget		3,000.00
Account:	**01-7370-0706**			**WATER - Hydrant & Accessory Purchase**				
						Beginning Balance	36.47	
						YTD Account Total		36.47
						Annual Budget		3,000.00
Account:	**01-7370-0805**			**WATER - Equipment Purchase**				
						Beginning Balance	1,861.19	
						YTD Account Total		1,861.19
						Annual Budget		3,500.00
Account:	**01-7370-0815**			**WATER - Backflow Maintenance**				
						Beginning Balance	0.00	
05	05/15/19	042982	PURCH	BSI ONLINE ULC, 1274	WATER -	490.78	0.00	490.78
					Period 05 Total	490.78	0.00	
						Period Net		490.78
						YTD Account Total		490.78
						Annual Budget		4,800.00
Account:	**01-7370-0825**			**WATER - Valve Maintenance**				
						Beginning Balance	0.00	
05	05/31/19	043108	PURCH	TSC STORES - 101256, TRN9129	WATER-	74.24	0.00	74.24
					Period 05 Total	74.24	0.00	
						Period Net		74.24
						YTD Account Total		74.24
						Annual Budget		2,500.00

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:	**01-7900-0410**			**TRANS TO RES-(W) Monthly Billings**				
						Beginning Balance	18,075.72	
05	05/31/19	043123	GLJL	TRANS TO WATER/SEWAGE RESERVES	WW 5-1	3,351.48	0.00	21,427.20
					Period 05 Total	3,351.48	0.00	
						Period Net		3,351.48
						YTD Account Total		21,427.20
						Annual Budget		84,029.00
Account:	**01-8100-0125**			**CAP (ND) Venetian - Engineering**				
						Beginning Balance	901.39	
05	05/07/19	042893	PURCH	MIG ENGINEERING (2011) LTD., 0032524	CAP -	3,040.01	0.00	3,941.40
05	05/21/19	043013	PURCH	MIG ENGINEERING (2011) LTD., 0032704	CAP -	1,893.58	0.00	5,834.98
05	05/31/19	043108	PURCH	MIG ENGINEERING (2011) LTD., 0032742	CAP -	2,096.50	0.00	7,931.48
					Period 05 Total	7,030.09	0.00	
						Period Net		7,030.09
						YTD Account Total		7,931.48
						Annual Budget		15,000.00
Account:	**01-8100-0210**			**CAP (D) - 2018 F150 XLT**				
						Beginning Balance	46,595.88	
						YTD Account Total		46,595.88
						Annual Budget		50,000.00
Account:	**01-8100-0450**			**CAP (D) Digester Project (Grant Related)**				
						Beginning Balance	429.92	
						YTD Account Total		429.92
						Annual Budget		423,662.00
Account:	**01-8100-0520**			**CAP (D) - Generator - Perm - Michigan Ave**				
						Beginning Balance	30,426.24	
						YTD Account Total		30,426.24
						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

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

Report Summary

		Balance Forward:	-296,557.17
Total Debits/Credits:	126,618.26	-56,210.67	
		Report Net:	-226,149.58