General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-10-11 To 2017-11-24

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-2200-6200**			**Clothing/Uniforms**				
						Beginning Balance	1,204.02	
11	2017-11-17	060803	PURCH	M.D. CHARLTON CO LTD, 62124	POLICE-	127.14	0.00	1,331.16
11	2017-11-17	060803	PURCH	M.D. CHARLTON CO LTD, 62171	POLICE-	138.05	0.00	1,469.21
					Period 11 Total	265.19	0.00	
						Period Net		265.19
						YTD Account Total		1,469.21
						Annual Budget		5,000.00
Account:	**01-2200-6210**			**Subscriptions/Memberships**				
						Beginning Balance	973.44	
						YTD Account Total		973.44
						Annual Budget		1,500.00
Account:	**01-2200-6220**			**Training/Travel/Workshops**				
						Beginning Balance	5,425.33	
						YTD Account Total		5,425.33
						Annual Budget		6,000.00
Account:	**01-2200-6225**			**Police Board Expenses**				
						Beginning Balance	3,532.02	
						YTD Account Total		3,532.02
						Annual Budget		2,000.00
Account:	**01-2200-6250**			**Office Supplies**				
						Beginning Balance	5,010.30	
10	2017-10-27	060392	PURCH	MICROAGE BASICS, 237052	POLICE-	33.63	0.00	5,043.93
10	2017-10-27	060392	PURCH	MICROAGE BASICS, 237215	POLICE-	74.27	0.00	5,118.20
10	2017-10-27	060392	PURCH	MICROAGE BASICS, 238192	POLICE-	16.77	0.00	5,134.97
10	2017-10-27	060392	PURCH	SWAN DUST CONTROL LTD, 5038837	POLICE-	32.86	0.00	5,167.83
					Period 10 Total	157.53	0.00	
						Period Net		157.53
11	2017-11-03	060532	PURCH	PUROLATOR COURIER LTD, 435963703	POLICE-	22.37	0.00	5,190.20
11	2017-11-03	060532	PURCH	PUROLATOR COURIER LTD, 436091477	POLICE-	6.64	0.00	5,196.84
11	2017-11-03	060532	PURCH	PUROLATOR COURIER LTD, 436155485	POLICE-	7.98	0.00	5,204.82
11	2017-11-03	060532	PURCH	ROYAL CANADIAN MOUNTED POLICE, 1800002438	POLICE-	75.00	0.00	5,279.82
11	2017-11-03	060532	PURCH	RICOH, SCO91705850	POLICE-	43.61	0.00	5,323.43
11	2017-11-17	060803	PURCH	LEWIS FLOWERS, 016175/1	POLICE-	67.67	0.00	5,391.10
11	2017-11-17	060803	PURCH	PUROLATOR COURIER LTD, 436228948	POLICE-	6.64	0.00	5,397.74
11	2017-11-17	060803	PURCH	PUROLATOR COURIER LTD, 436294826	POLICE-	11.49	0.00	5,409.23
					Period 11 Total	241.40	0.00	
						Period Net		241.40

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		5,409.23
						Annual Budget		7,500.00
Account:	**01-2200-6260**			**Phone/Fax/Internet**				
						Beginning Balance	2,202.27	
10	2017-10-20	060318	PURCH	HURONTEL, 10886858-10-2017	POLICE-	161.21	0.00	2,363.48
					Period 10 Total	161.21	0.00	
						Period Net		161.21
11	2017-11-20	060832	PURCH	HURONTEL, 10886858-11-2017	POLICE-	158.82	0.00	2,522.30
					Period 11 Total	158.82	0.00	
						Period Net		158.82
						YTD Account Total		2,522.30
						Annual Budget		3,500.00
Account:	**01-2200-6270**			**Insurance**				
						Beginning Balance	12,003.41	
						YTD Account Total		12,003.41
						Annual Budget		13,000.00
Account:	**01-2200-6280**			**Legal/Accounting**				
						Beginning Balance	686.88	
						YTD Account Total		686.88
						Annual Budget		5,000.00
Account:	**01-2200-6295**			**Transfer to Reserve**				
						Beginning Balance	10,000.00	
						YTD Account Total		10,000.00
						Annual Budget		10,000.00
Account:	**01-2200-6400**			**Equip Repair/Maintenance**				
						Beginning Balance	8,836.22	
10	2017-10-31	060451	PURCH	MINISTER OF FINANCE/MTO, 10-31-2017	CHARGER-	120.00	0.00	8,956.22
10	2017-10-31	060451	PURCH	MINISTER OF FINANCE/MTO, 10-31-2017	CROWN VIC	120.00	0.00	9,076.22
					Period 10 Total	240.00	0.00	
						Period Net		240.00
11	2017-11-13	060709	PURCH	MARKS BROTHERS AUTO BODY LTD., 6288	POLICE-	22,190.11	0.00	31,266.33
11	2017-11-17	060803	PURCH	JOE'S AUTOMOTIVE, 40988	POLICE-	66.41	0.00	31,332.74
11	2017-11-17	060803	PURCH	JOE'S AUTOMOTIVE, 41043	POLICE-	142.76	0.00	31,475.50
11	2017-11-17	060803	PURCH	JOE'S AUTOMOTIVE, 41044	POLICE- 2017	183.47	0.00	31,658.97
11	2017-11-17	060803	PURCH	JOE'S AUTOMOTIVE, 41074	POLICE- 2011	858.34	0.00	32,517.31
11	2017-11-17	060803	PURCH	LESLIE MOTORS LTD, 924450	POLICE-	469.32	0.00	32,986.63
					Period 11 Total	23,910.41	0.00	
						Period Net		23,910.41

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
							YTD Account Total	32,986.63
							Annual Budget	9,000.00
Account:	**01-2200-6410**			**Fuel**				
						Beginning Balance	8,564.35	
10	2017-10-13	060143	PURCH	FOXTON FUELS LIMITED, 335448	POLICE - FUEL	130.68	0.00	8,695.03
10	2017-10-13	060143	PURCH	FOXTON FUELS LIMITED, 33770	POLICE- FUEL	1,017.30	0.00	9,712.33
					Period 10 Total	1,147.98	0.00	
						Period Net		1,147.98
11	2017-11-17	060803	PURCH	FOXTON FUELS LIMITED, 336755	POLICE-	16.08	0.00	9,728.41
11	2017-11-17	060803	PURCH	FOXTON FUELS LIMITED, 341313	POLICE-	1,310.80	0.00	11,039.21
					Period 11 Total	1,326.88	0.00	
						Period Net		1,326.88
							YTD Account Total	11,039.21
							Annual Budget	15,000.00
Account:	**01-2200-6650**			**Communication System**				
						Beginning Balance	23,273.25	
10	2017-10-20	060318	PURCH	HURONTEL, 10886858-10-2017	POLICE-	55.16	0.00	23,328.41
10	2017-10-24	060339	PURCH	BELL CANADA, 10-1-2017	POLICE-	76.29	0.00	23,404.70
10	2017-10-24	060339	PURCH	BELL MOBILITY, 10-8-2017	POLICE- CELL	347.75	0.00	23,752.45
					Period 10 Total	479.20	0.00	
						Period Net		479.20
11	2017-11-03	060532	PURCH	OWEN SOUND POLICE SERVICES, 3193-17	POLICE-	2,179.33	0.00	25,931.78
11	2017-11-03	060532	PURCH	OWEN SOUND POLICE SERVICES, 3245-17	POLICE-	2,252.60	0.00	28,184.38
11	2017-11-17	060803	PURCH	OWEN SOUND POLICE SERVICES, 3260-17	POLICE- GPS	30.53	0.00	28,214.91
11	2017-11-20	060832	PURCH	HURONTEL, 10886858-11-2017	POLICE-	55.16	0.00	28,270.07
					Period 11 Total	4,517.62	0.00	
						Period Net		4,517.62
							YTD Account Total	28,270.07
							Annual Budget	40,000.00
Account:	**01-2200-6685**			**OPTIC**				
						Beginning Balance	4,207.57	
11	2017-11-08	060664	PURCH	CIBC VISA, Geotrust inc- 2066	POLICE-	315.30	0.00	4,522.87
11	2017-11-17	060803	PURCH	CDW CANADA INC, KSH6763	POLICE-	889.28	0.00	5,412.15
					Period 11 Total	1,204.58	0.00	
						Period Net		1,204.58
							YTD Account Total	5,412.15
							Annual Budget	11,000.00
Account:	**01-2200-6686**			**CISO**				
						Beginning Balance	613.36	
10	2017-10-13	060143	PURCH	KEVIN MACADAM, 9-29-2017	POLICE-	1,426.55	0.00	2,039.91

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 10 Total	1,426.55	0.00	
						Period Net		1,426.55
						YTD Account Total		2,039.91
						Annual Budget		3,500.00
Account:	**01-2200-6690**			**OPP Policing**				
						Beginning Balance	186,001.81	
10	2017-10-13	060143	PURCH	MINISTER OF FINANCE, 17270917135	POLICE-	27,010.00	0.00	213,011.81
					Period 10 Total	27,010.00	0.00	
						Period Net		27,010.00
11	2017-11-17	060803	PURCH	MINISTER OF FINANCE, 14031117166	SEPTEMBER	27,010.00	0.00	240,021.81
					Period 11 Total	27,010.00	0.00	
						Period Net		27,010.00
						YTD Account Total		240,021.81
						Annual Budget		324,116.00

Report Summary

		Balance Forward:	272,534.23
Total Debits/Credits:	89,257.37	0.00	
		Report Net:	361,791.60

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-2210-6270**			**Insurance**				
						Beginning Balance	2,003.40	
						YTD Account Total		2,003.40
						Annual Budget		1,892.00
Account:	**01-2210-6300**			**Bldg Repair/Maintenance**				
						Beginning Balance	255.27	
						YTD Account Total		255.27
						Annual Budget		1,200.00
Account:	**01-2210-6320**			**Janitorial Supplies**				
						Beginning Balance	98.28	
						YTD Account Total		98.28
						Annual Budget		300.00
Account:	**01-2210-6330**			**Inspections/Contracts**				
						Beginning Balance	3,098.15	
10	2017-10-13	060143	PURCH	WEILER'S CLEANING & RESTORATI, 123077881	POLICE-	271.40	0.00	3,369.55
10	2017-10-27	060392	PURCH	SWAN DUST CONTROL LTD, 5048207	POLICE-	32.86	0.00	3,402.41
					Period 10 Total	304.26	0.00	
						Period Net		304.26
11	2017-11-03	060532	PURCH	SWAN DUST CONTROL LTD, 5055460	POLICE-	32.86	0.00	3,435.27
11	2017-11-17	060803	PURCH	SWAN DUST CONTROL LTD, 5064839	POLICE-	32.86	0.00	3,468.13
11	2017-11-17	060803	PURCH	WEILER'S CLEANING & RESTORATI, 132308065	POLICE-	271.40	0.00	3,739.53
					Period 11 Total	337.12	0.00	
						Period Net		337.12
						YTD Account Total		3,739.53
						Annual Budget		5,135.00
Account:	**01-2210-6350**			**Electricity**				
						Beginning Balance	4,605.99	
10	2017-10-30	060413	PURCH	WESTARIO POWER INC., 300244308	3199.83	394.69	0.00	5,000.68
					Period 10 Total	394.69	0.00	
						Period Net		394.69
						YTD Account Total		5,000.68
						Annual Budget		8,505.00
Account:	**01-2210-6360**			**Water/Sewer**				
						Beginning Balance	551.14	
10	2017-10-19	060268	PURCH	TOWNSHIP OF NORTH HURON WATER, 173654	POLICE-	138.14	0.00	689.28
					Period 10 Total	138.14	0.00	
						Period Net		138.14
						YTD Account Total		689.28
						Annual Budget		850.00
Account:	**01-2210-6370**			**Natural Gas/Heat**				

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	603.58	
11	2017-11-08	060627	PURCH	UNION GAS LIMITED, September 2017-5109	1.9 M3-POLICE	21.95	0.00	625.53
11	2017-11-16	060767	CREC	Rcpt: 0266821, LOCAL AUTHORITY SERVICES	LAS Gas	0.00	-37.98	587.55
					Period 11 Total	21.95	-37.98	
						Period Net		-16.03
						YTD Account Total		587.55
						Annual Budget		1,100.00
Account:	**01-2210-6380**			**Waste Disposal**				
						Beginning Balance	305.52	
10	2017-10-27	060392	PURCH	WASTE MANAGEMENT, 0529303-0256-8	TOWN HALL	37.32	0.00	342.84
					Period 10 Total	37.32	0.00	
						Period Net		37.32
11	2017-11-17	060803	PURCH	WASTE MANAGEMENT, 0530990-0256-9	TOWN HALL	37.32	0.00	380.16
					Period 11 Total	37.32	0.00	
						Period Net		37.32
						YTD Account Total		380.16
						Annual Budget		494.00
Account:	**01-2210-6401**			**Machinery Rent**				
						Beginning Balance	240.01	
						YTD Account Total		240.01
						Annual Budget		1,950.00

Report Summary

	Balance Forward:		11,761.34
Total Debits/Credits:	1,270.80	-37.98	
	Report Net:		12,994.16