

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-16 To 2017-12-31

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	251.04	
					YTD Account Total		251.04
					Annual Budget		300.00
Account: 01-2210-6330 Inspections/Contracts					Beginning Balance	4,043.79	
12	2017-12-31	061885	PURCH SWAN DUST CONTROL LTD, 5090941	POLICE-	32.86	0.00	4,076.65
12	2017-12-31	061885	PURCH WEILER'S CLEANING & RESTORATI, 12308726	POLICE-	271.40	0.00	4,348.05
				Period 12 Total	304.26	0.00	
					Period Net		304.26
					YTD Account Total		4,348.05
					Annual Budget		5,135.00
Account: 01-2210-6350 Electricity					Beginning Balance	5,362.30	
12	2017-12-31	061612	PURCH WESTARIO POWER INC., 300247426	5242.33 KWH-	576.59	0.00	5,938.89
				Period 12 Total	576.59	0.00	
					Period Net		576.59
					YTD Account Total		5,938.89
					Annual Budget		8,505.00
Account: 01-2210-6360 Water/Sewer					Beginning Balance	689.28	
12	2017-12-19	061425	PURCH TOWNSHIP OF NORTH HURON WATER, 175509	POLICE-	137.59	0.00	826.87
				Period 12 Total	137.59	0.00	
					Period Net		137.59
					YTD Account Total		826.87
					Annual Budget		850.00
Account: 01-2210-6370 Natural Gas/Heat					Beginning Balance	670.57	
12	2017-12-31	061698	PURCH UNION GAS LIMITED, November 2017 -5109	324 M3-	107.91	0.00	778.48
				Period 12 Total	107.91	0.00	
					Period Net		107.91

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-16 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		778.48
					Annual Budget		1,100.00
Account: 01-2210-6380 Waste Disposal					Beginning Balance	380.16	
12	2017-12-29	061604	PURCH WASTE MANAGEMENT, 11-30-2017	TOWN HALL	46.65	0.00	426.81
					Period 12 Total	46.65	0.00
					Period Net		46.65
					YTD Account Total		426.81
					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:		13,895.82
					Total Debits/Credits:	1,173.00	0.00
					Report Net:		15,068.82

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2018 - Posting Date: 2018-01-01 To 2018-01-18

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-2210-6270 Insurance								
						Beginning Balance	0.00	
01	2018-01-08	061753	PURCH	BFL CANADA, 159603	2018	2,062.80	0.00	2,062.80
					Period 01 Total	2,062.80	0.00	
						Period Net		2,062.80
						YTD Account Total		2,062.80
						Annual Budget		0.00
Account: 01-2210-6330 Inspections/Contracts								
						Beginning Balance	4,348.05	
						YTD Account Total		4,348.05
						Annual Budget		0.00
Account: 01-2210-6370 Natural Gas/Heat								
						Beginning Balance	778.48	
						YTD Account Total		778.48
						Annual Budget		0.00
						Report Summary		
						Balance Forward:		5,126.53
Total Debits/Credits:						2,062.80	0.00	
						Report Net:		7,189.33

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-16 To 2017-12-31

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-2200-6200 Clothing/Uniforms								
						Beginning Balance	2,459.21	
12	2017-12-31	061885	PURCH	M.D. CHARLTON CO LTD, 73685	POLICE-	1,669.55	0.00	4,128.76
12	2017-12-31	061885	PURCH	MARK KIRKBY, 12-27-2017	POLICE-	270.17	0.00	4,398.93
				Period 12 Total		1,939.72	0.00	
				Period Net				1,939.72
				YTD Account Total				4,398.93
				Annual Budget				5,000.00
Account: 01-2200-6205 Meeting Allowance								
						Beginning Balance	0.00	
12	2017-12-31	061878	GLJL	K ADAMS & R AL MEETING ALLOWANCE	POLICE BD	600.00	0.00	600.00
				Period 12 Total		600.00	0.00	
				Period Net				600.00
				YTD Account Total				600.00
				Annual Budget				600.00
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	4,436.02	
						YTD Account Total		4,436.02
						Annual Budget		2,000.00
Account: 01-2200-6250 Office Supplies								
						Beginning Balance	5,621.94	
12	2017-12-29	061604	PURCH	PUROLATOR COURIER LTD, 436557146	POLICE-	6.64	0.00	5,628.58
12	2017-12-31	061885	PURCH	MICROAGE BASICS, 249885	POLICE-	20.34	0.00	5,648.92
12	2017-12-31	061885	PURCH	PUROLATOR COURIER LTD, 436686231	POLICE-	6.64	0.00	5,655.56
12	2017-12-31	061885	PURCH	PUROLATOR COURIER LTD, 436754906	POLICE-	11.89	0.00	5,667.45
12	2017-12-31	061885	PURCH	PUROLATOR COURIER LTD, 436810097	POLICE-	6.64	0.00	5,674.09
12	2017-12-31	061885	PURCH	ROYAL CANADIAN MOUNTED POLICE, 1800003555	POLICE-	125.00	0.00	5,799.09
12	2017-12-31	061885	PURCH	RICOH, SCO91812773	POLICE-	48.05	0.00	5,847.14
12	2017-12-31	061885	PURCH	CAR WAL GARAGE DOORS, 219585	POLICE-	529.15	0.00	6,376.29

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-16 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Period 12 Total					754.35	0.00	
Period Net							754.35
YTD Account Total							6,376.29
Annual Budget							7,500.00
Account: 01-2200-6260 Phone/Fax/Internet							
Beginning Balance						2,522.30	
12	2017-12-20	061452	PURCH HURONTEL, 10886858-12-2017	POLICE-	157.46	0.00	2,679.76
Period 12 Total					157.46	0.00	
Period Net							157.46
YTD Account Total							2,679.76
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						34,616.32	
12	2017-12-31	061885	PURCH JOE'S AUTOMOTIVE, 41307	POLICE-	32.82	0.00	34,649.14
12	2017-12-31	061885	PURCH JOE'S AUTOMOTIVE, 41326	POLICE-	145.90	0.00	34,795.04
12	2017-12-31	061885	PURCH LESLIE MOTORS LTD, 925777	POLICE- 2017	55.86	0.00	34,850.90
Period 12 Total					234.58	0.00	
Period Net							234.58
YTD Account Total							34,850.90
Annual Budget							9,000.00
Account: 01-2200-6410 Fuel							
Beginning Balance						12,223.83	
12	2017-12-29	061604	PURCH OWEN SOUND POLICE SERVICES, 3323-17	POLICE-	2,252.60	0.00	14,476.43
12	2017-12-31	061885	PURCH FOXTON FUELS LIMITED, 348189	POLICE-	1,393.44	0.00	15,869.87
Period 12 Total					3,646.04	0.00	
Period Net							3,646.04
YTD Account Total							15,869.87
Annual Budget							15,000.00
Account: 01-2200-6650 Communication System							

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2017 - Posting Date: 2017-12-16 To 2017-12-31

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					Beginning Balance	30,866.21	
12	2017-12-20	061452	PURCH HURONTEL, 10886858-12-2017	POLICE-	55.16	0.00	30,921.37
12	2017-12-21	061483	PURCH BELL CANADA, 12-1-2017-P	POLICE-	70.88	0.00	30,992.25
12	2017-12-31	061698	PURCH BELL MOBILITY, 12-8-2017	POLICE- CELL	341.18	0.00	31,333.43
Period 12 Total					467.22	0.00	
					Period Net		467.22
					YTD Account Total		31,333.43
					Annual Budget		40,000.00
Account: 01-2200-6685 OPTIC							
					Beginning Balance	7,166.65	
12	2017-12-29	061604	PURCH CDW CANADA INC, LCX6924	POLICE-	504.67	0.00	7,671.32
12	2017-12-31	061885	PURCH MINISTER OF FINANCE, 14291217040	POLICE-	1,563.81	0.00	9,235.13
Period 12 Total					2,068.48	0.00	
					Period Net		2,068.48
					YTD Account Total		9,235.13
					Annual Budget		11,000.00
Account: 01-2200-6686 CISO							
					Beginning Balance	2,039.91	
					YTD Account Total		2,039.91
					Annual Budget		3,500.00
					Report Summary		
					Balance Forward:		131,041.45
Total Debits/Credits:					9,867.85	0.00	
					Report Net:		140,909.30

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2018 - Posting Date: 2018-01-01 To 2018-01-18

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2200-6200 Clothing/Uniforms					Beginning Balance	4,398.93	
					YTD Account Total		4,398.93
					Annual Budget		0.00
Account: 01-2200-6205 Meeting Allowance					Beginning Balance	600.00	
					YTD Account Total		600.00
					Annual Budget		0.00
Account: 01-2200-6220 Training/Travel/Workshops					Beginning Balance	0.00	
01	2018-01-12	061886	PURCH PETERBOROUGH POLICE SERVICE, 4-18-2018	POLICE	94.55	0.00	94.55
					Period 01 Total	94.55	0.00
					Period Net		94.55
					YTD Account Total		94.55
					Annual Budget		0.00
Account: 01-2200-6225 Police Board Expenses					Beginning Balance	0.00	
01	2018-01-12	061886	PURCH ONTARIO ASSOCIATION OF POLICE, 1-6-2018	POLICE- 2018	250.00	0.00	250.00
					Period 01 Total	250.00	0.00
					Period Net		250.00
					YTD Account Total		250.00
					Annual Budget		0.00
Account: 01-2200-6250 Office Supplies					Beginning Balance	6,376.29	
					YTD Account Total		6,376.29
					Annual Budget		0.00
Account: 01-2200-6270 Insurance					Beginning Balance	0.00	
01	2018-01-08	061753	PURCH BFL CANADA, 159603	2018	12,198.57	0.00	12,198.57
					Period 01 Total	12,198.57	0.00
					Period Net		12,198.57
					YTD Account Total		12,198.57
					Annual Budget		0.00
Account: 01-2200-6400 Equip Repair/Maintenance					Beginning Balance	34,850.90	
					YTD Account Total		34,850.90
					Annual Budget		0.00
Account: 01-2200-6410 Fuel					Beginning Balance	15,869.87	

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2018 - Posting Date: 2018-01-01 To 2018-01-18

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		15,869.87
						Annual Budget		0.00
Account: 01-2200-6650								
Communication System								
						Beginning Balance		31,333.43
						YTD Account Total		31,333.43
						Annual Budget		0.00
Account: 01-2200-6685								
OPTIC								
						Beginning Balance		9,235.13
						YTD Account Total		9,235.13
						Annual Budget		0.00
						Report Summary		
						Balance Forward:		102,664.55
Total Debits/Credits:						12,543.12	0.00	
						Report Net:		115,207.67