

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2018 - Posting Date: 2018-02-23 To 2018-03-16

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2200-6200 Clothing/Uniforms					Beginning Balance	268.86	
					YTD Account Total		268.86
					Annual Budget		0.00
Account: 01-2200-6210 Subscriptions/Memberships					Beginning Balance	35.56	
					YTD Account Total		35.56
					Annual Budget		0.00
Account: 01-2200-6220 Training/Travel/Workshops					Beginning Balance	94.55	
03	2018-03-02	062937	PURCH TIM POOLE, 2-15-2018	POLICE- OACP	712.32	0.00	806.87
					Period 03 Total	712.32	0.00
					Period Net		712.32
					YTD Account Total		806.87
					Annual Budget		0.00
Account: 01-2200-6225 Police Board Expenses					Beginning Balance	250.00	
03	2018-03-02	062937	PURCH WARD & UPTIGROVE CONSULTING &, 50877	POLICE- HR	330.72	0.00	580.72
					Period 03 Total	330.72	0.00
					Period Net		330.72
					YTD Account Total		580.72
					Annual Budget		0.00
Account: 01-2200-6250 Office Supplies					Beginning Balance	850.05	
03	2018-03-15	063192	PURCH CIBC VISA, MSDS-175060	MSDS ONLINE	386.52	0.00	1,236.57
03	2018-03-16	063212	PURCH MICROAGE BASICS, 256818	POLICE-	41.68	0.00	1,278.25
03	2018-03-16	063212	PURCH MICROAGE BASICS, 259446	POLICE- DVD	25.43	0.00	1,303.68
03	2018-03-16	063212	PURCH PUROLATOR COURIER LTD, 437241077	POLICE-	19.86	0.00	1,323.54
03	2018-03-16	063212	PURCH PUROLATOR COURIER LTD, 437309618	POLICE-	6.64	0.00	1,330.18
03	2018-03-16	063212	PURCH RICOH, SCO91884086	POLICE-	48.96	0.00	1,379.14
					Period 03 Total	529.09	0.00
					Period Net		529.09
					YTD Account Total		1,379.14
					Annual Budget		0.00
Account: 01-2200-6260 Phone/Fax/Internet					Beginning Balance	323.84	
					YTD Account Total		323.84
					Annual Budget		0.00
Account: 01-2200-6270 Insurance					Beginning Balance	12,198.57	

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					YTD Account Total		12,198.57
					Annual Budget		0.00
Account: 01-2200-6400 Equip Repair/Maintenance					Beginning Balance		86.38
03	2018-03-02	062937	PURCH MARKS BROTHERS AUTO BODY LTD., 6339	POLICE-	1,278.11	0.00	1,364.49
03	2018-03-16	063212	PURCH JOE'S AUTOMOTIVE, 41540	POLICE-	35.62	0.00	1,400.11
03	2018-03-16	063212	PURCH LESLIE MOTORS LTD, 926810	POLICE-	57.39	0.00	1,457.50
03	2018-03-16	063212	PURCH LESLIE MOTORS LTD, 926905	POLICE-	483.83	0.00	1,941.33
Period 03 Total					1,854.95	0.00	
					Period Net		1,854.95
					YTD Account Total		1,941.33
					Annual Budget		0.00
Account: 01-2200-6410 Fuel					Beginning Balance		1,223.64
03	2018-03-16	063212	PURCH FOXTON FUELS LIMITED, 352096	POLICE -	16.08	0.00	1,239.72
03	2018-03-16	063212	PURCH FOXTON FUELS LIMITED, 354452	POLICE-	1,228.85	0.00	2,468.57
Period 03 Total					1,244.93	0.00	
					Period Net		1,244.93
					YTD Account Total		2,468.57
					Annual Budget		0.00
Account: 01-2200-6650 Communication System					Beginning Balance		965.46
03	2018-03-02	062937	PURCH OWEN SOUND POLICE SERVICES, 3385-18	POLICE-	2,252.60	0.00	3,218.06
03	2018-03-16	063212	PURCH RECEIVER GENERAL FOR CANADA, 20180050018	POLICE-	730.00	0.00	3,948.06
03	2018-03-16	063212	PURCH OWEN SOUND POLICE SERVICES, 3426-18	POLICE -	2,034.60	0.00	5,982.66
Period 03 Total					5,017.20	0.00	
					Period Net		5,017.20
					YTD Account Total		5,982.66
					Annual Budget		0.00
Account: 01-2200-6685 OPTIC					Beginning Balance		0.00
03	2018-03-16	063212	PURCH COMPUGEN INC, 4089308	VIRUS	108.80	0.00	108.80
Period 03 Total					108.80	0.00	
					Period Net		108.80
					YTD Account Total		108.80
					Annual Budget		0.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Report Summary		
						Balance Forward:		16,296.91
Total Debits/Credits:						9,798.01	0.00	
						Report Net:		26,094.92

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2210-6270 Insurance					Beginning Balance	2,062.80	
					YTD Account Total		2,062.80
					Annual Budget		0.00
Account: 01-2210-6300 Bldg Repair/Maintenance					Beginning Balance	17.28	
					YTD Account Total		17.28
					Annual Budget		0.00
Account: 01-2210-6330 Inspections/Contracts					Beginning Balance	369.98	
03	2018-03-02	062937	PURCH SWAN DUST CONTROL LTD, 5129176	POLICE-	32.86	0.00	402.84
03	2018-03-16	063212	PURCH SWAN DUST CONTROL LTD, 5082961	POLICE-	32.86	0.00	435.70
03	2018-03-16	063212	PURCH SWAN DUST CONTROL LTD, 5137803	POLICE-	32.86	0.00	468.56
03	2018-03-16	063212	PURCH WEILER'S CLEANING & RESTORATI, 12309223	POLICE-	271.40	0.00	739.96
Period 03 Total					369.98	0.00	
					Period Net		369.98
					YTD Account Total		739.96
					Annual Budget		0.00
Account: 01-2210-6350 Electricity					Beginning Balance	0.00	
02	2018-02-28	062897	PURCH WESTARIO POWER INC., 2103807138	6018.55 KWH -	577.25	0.00	577.25
Period 02 Total					577.25	0.00	
					Period Net		577.25
					YTD Account Total		577.25
					Annual Budget		0.00
Account: 01-2210-6360 Water/Sewer					Beginning Balance	131.29	
					YTD Account Total		131.29
					Annual Budget		0.00
Account: 01-2210-6370 Natural Gas/Heat					Beginning Balance	0.00	
03	2018-03-08	063055	PURCH UNION GAS LIMITED, January 2018-5109	787 M3-	230.24	0.00	230.24
Period 03 Total					230.24	0.00	
					Period Net		230.24
					YTD Account Total		230.24
					Annual Budget		0.00
Account: 01-2210-6380 Waste Disposal					Beginning Balance	0.00	
03	2018-03-02	062937	PURCH WASTE MANAGEMENT, 0536132-0256-2	TOWN HALL	46.65	0.00	46.65

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03	2018-03-16	063212	PURCH	WASTE MANAGEMENT, 0537803-0256-7	TOWN HALL	37.32	0.00	83.97
Period 03 Total						83.97	0.00	
Period Net								83.97
YTD Account Total								83.97
Annual Budget								0.00
Report Summary								
Balance Forward:								2,581.35
Total Debits/Credits:						1,261.44	0.00	
Report Net:								3,842.79