

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2018 - Posting Date: 2018-04-06 To 2018-05-10

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-2200-6200			Clothing/Uniforms				
					Beginning Balance	268.86	
04	2018-04-13	063663	PURCH M.D. CHARLTON CO LTD, 70149	POLICE-	273.61	0.00	542.47
				Period 04 Total	273.61	0.00	
					Period Net		273.61
05	2018-05-03	064105	PURCH WADE SMITH, 4-13-2018	POLICE-	127.06	0.00	669.53
				Period 05 Total	127.06	0.00	
					Period Net		127.06
					YTD Account Total		669.53
					Annual Budget		5,000.00
Account: 01-2200-6210			Subscriptions/Memberships				
					Beginning Balance	35.56	
					YTD Account Total		35.56
					Annual Budget		2,000.00
Account: 01-2200-6220			Training/Travel/Workshops				
					Beginning Balance	806.87	
04	2018-04-13	063663	PURCH MARK KIRKBY, 3-23-2018	POLICE-	366.65	0.00	1,173.52
				Period 04 Total	366.65	0.00	
					Period Net		366.65
05	2018-05-03	064105	PURCH TIM POOLE, 4-24-2018	POLICE-	489.97	0.00	1,663.49
05	2018-05-03	064105	PURCH WADE SMITH, 4-13-2018	POLICE- SFST	1,042.06	0.00	2,705.55
				Period 05 Total	1,532.03	0.00	
					Period Net		1,532.03
					YTD Account Total		2,705.55
					Annual Budget		9,000.00
Account: 01-2200-6225			Police Board Expenses				
					Beginning Balance	1,244.86	
					YTD Account Total		1,244.86
					Annual Budget		2,500.00
Account: 01-2200-6250			Office Supplies				
					Beginning Balance	1,379.14	
04	2018-04-13	063663	PURCH MICROAGE BASICS, 261326	POLICE-	23.02	0.00	1,402.16
04	2018-04-13	063663	PURCH MICROAGE BASICS, 262856	POLICE- USB	47.82	0.00	1,449.98
04	2018-04-13	063663	PURCH PUROLATOR COURIER LTD, 437499293	POLICE-	22.52	0.00	1,472.50
04	2018-04-13	063663	PURCH PUROLATOR COURIER LTD, 437562222	POLICE-	21.11	0.00	1,493.61
04	2018-04-13	063663	PURCH PUROLATOR COURIER LTD, 437632431	POLICE-	5.24	0.00	1,498.85
04	2018-04-13	063663	PURCH ROYAL CANADIAN MOUNTED POLICE, 1800005266	POLICE-	75.00	0.00	1,573.85
04	2018-04-13	063663	PURCH RICOH, SCO91922193	POLICE-	55.18	0.00	1,629.03

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Period 04 Total						249.89	0.00	
Period Net								249.89
05	2018-05-03	064105	PURCH	PUROLATOR COURIER LTD, 437693378	POLICE-	6.64	0.00	1,635.67
05	2018-05-03	064105	PURCH	PUROLATOR COURIER LTD, 437755840	POLICE-	8.41	0.00	1,644.08
05	2018-05-03	064105	PURCH	PUROLATOR COURIER LTD, 437836821	POLICE-	3.99	0.00	1,648.07
05	2018-05-03	064105	PURCH	ROYAL CANADIAN MOUNTED POLICE, 1800000090	POLICE-	125.00	0.00	1,773.07
Period 05 Total						144.04	0.00	
Period Net								144.04
YTD Account Total								1,773.07
Annual Budget								10,000.00
Account: 01-2200-6260 Phone/Fax/Internet								
Beginning Balance							486.97	
04	2018-04-20	063813	PURCH	HURONTEL, 10886858-4-2018	POLICE-	160.79	0.00	647.76
Period 04 Total						160.79	0.00	
Period Net								160.79
YTD Account Total								647.76
Annual Budget								3,700.00
Account: 01-2200-6270 Insurance								
Beginning Balance							12,198.57	
YTD Account Total								12,198.57
Annual Budget								14,000.00
Account: 01-2200-6400 Equip Repair/Maintenance								
Beginning Balance							1,941.33	
04	2018-04-13	063663	PURCH	JOE'S AUTOMOTIVE, 41560	POLICE-	284.17	0.00	2,225.50
04	2018-04-13	063663	PURCH	JOE'S AUTOMOTIVE, 41595	POLICE-	55.97	0.00	2,281.47
04	2018-04-13	063663	PURCH	JOE'S AUTOMOTIVE, 41623	POLICE-	82.05	0.00	2,363.52
Period 04 Total						422.19	0.00	
Period Net								422.19
YTD Account Total								2,363.52
Annual Budget								12,000.00
Account: 01-2200-6410 Fuel								
Beginning Balance							2,468.57	
04	2018-04-13	063663	PURCH	FOXTON FUELS LIMITED, 357398	POLICE-	1,227.80	0.00	3,696.37
Period 04 Total						1,227.80	0.00	
Period Net								1,227.80
YTD Account Total								3,696.37
Annual Budget								20,000.00
Account: 01-2200-6650 Communication System								
Beginning Balance							6,137.12	

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04	2018-04-09	063565	PURCH BELL MOBILITY, 3-8-2018	POLICE- CELL	341.54	0.00	6,478.66
04	2018-04-13	063663	PURCH SPECTRUM COMMUNICATIONS LTD, 786655	POLICE-	213.70	0.00	6,692.36
04	2018-04-13	063663	PURCH OWEN SOUND POLICE SERVICES, 3454-18	POLICE-	2,252.60	0.00	8,944.96
04	2018-04-20	063813	PURCH HURONTEL, 10886858-4-2018	POLICE-	55.16	0.00	9,000.12
04	2018-04-25	063888	PURCH BELL CANADA, 4-1-2018	POLICE-	70.28	0.00	9,070.40
Period 04 Total					2,933.28	0.00	
Period Net							2,933.28
05	2018-05-01	064038	PURCH BELL MOBILITY, 4-8-2018	POLICE- CELL	377.05	0.00	9,447.45
05	2018-05-03	064105	PURCH OWEN SOUND POLICE SERVICES, 3489-18	POLICE- APRIL	2,179.93	0.00	11,627.38
Period 05 Total					2,556.98	0.00	
Period Net							2,556.98
YTD Account Total							11,627.38
Annual Budget							47,000.00
Account: 01-2200-6685 OPTIC							
Beginning Balance							108.80
05	2018-05-03	064105	PURCH MINISTER OF FINANCE, 14190418040	POLICE-	1,563.81	0.00	1,672.61
05	2018-05-03	064105	PURCH CDW CANADA INC, MKX1390	POLICE-	174.39	0.00	1,847.00
Period 05 Total					1,738.20	0.00	
Period Net							1,738.20
YTD Account Total							1,847.00
Annual Budget							15,000.00
Report Summary							
Balance Forward:							27,076.65
Total Debits/Credits:					11,732.52	0.00	
Report Net:							38,809.17

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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		2,063.00
Account: 01-2210-6300 Bldg Repair/Maintenance					Beginning Balance	17.28	
					YTD Account Total		17.28
					Annual Budget		750.00
Account: 01-2210-6330 Inspections/Contracts					Beginning Balance	772.82	
04	2018-04-13	063663	PURCH SWAN DUST CONTROL LTD, 5156984	POLICE- MATS	32.86	0.00	805.68
					Period 04 Total	32.86	0.00
					Period Net		32.86
05	2018-05-03	064105	PURCH SWAN DUST CONTROL LTD, 5167444	POLICE-	32.30	0.00	837.98
05	2018-05-03	064105	PURCH SWAN DUST CONTROL LTD, 5173455	POLICE-	32.86	0.00	870.84
					Period 05 Total	65.16	0.00
					Period Net		65.16
					YTD Account Total		870.84
					Annual Budget		1,416.00
Account: 01-2210-6350 Electricity					Beginning Balance	1,058.83	
05	2018-05-07	064165	PURCH WESTARIO POWER INC., 2103861968	5901 KWH-	609.30	0.00	1,668.13
					Period 05 Total	609.30	0.00
					Period Net		609.30
					YTD Account Total		1,668.13
					Annual Budget		6,943.00
Account: 01-2210-6360 Water/Sewer					Beginning Balance	131.29	
04	2018-04-16	063699	PURCH TOWNSHIP OF NORTH HURON WATER, 181019	POLICE-	134.87	0.00	266.16
					Period 04 Total	134.87	0.00
					Period Net		134.87
					YTD Account Total		266.16
					Annual Budget		850.00
Account: 01-2210-6370 Natural Gas/Heat					Beginning Balance	230.24	
04	2018-04-09	063565	PURCH UNION GAS LIMITED, February 2018-5109	490 M3-	153.62	0.00	383.86
					Period 04 Total	153.62	0.00
					Period Net		153.62
05	2018-05-08	064185	PURCH UNION GAS LIMITED, March 2018-5109	461 M3-	144.96	0.00	528.82

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Period 05 Total					144.96	0.00	
Period Net							144.96
YTD Account Total							528.82
Annual Budget							1,100.00
Account: 01-2210-6380 Waste Disposal							
Beginning Balance						83.97	
04	2018-04-26	063939	PURCH WASTE MANAGEMENT, 0539507-0256-2	TOWN HALL	37.32	0.00	121.29
Period 04 Total					37.32	0.00	
Period Net							37.32
YTD Account Total							121.29
Annual Budget							494.00
Report Summary							
Balance Forward:							4,357.23
Total Debits/Credits:					1,178.09	0.00	
Report Net:							5,535.32