

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: 01-7100-0010 FIRE DEPT.-Wages-Full Time								
						Beginning Balance	91,665.12	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	34,374.42	0.00	126,039.54
				Period 05 Total		34,374.42	0.00	
						Period Net		34,374.42
						YTD Account Total		126,039.54
						Annual Budget		299,315.00
Account: 01-7100-0011 FIRE DEPT.-Wages-Firefighters Point Pay								
						Beginning Balance	0.00	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	57,110.36	0.00	57,110.36
				Period 05 Total		57,110.36	0.00	
						Period Net		57,110.36
						YTD Account Total		57,110.36
						Annual Budget		118,402.00
Account: 01-7100-0013 FIRE DEPT. - Wages - FF Weekends								
						Beginning Balance	13,850.00	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	6,100.00	0.00	19,950.00
				Period 05 Total		6,100.00	0.00	
						Period Net		6,100.00
						YTD Account Total		19,950.00
						Annual Budget		50,000.00
Account: 01-7100-0020 FIRE DEPT.-FiremenBenefits								
						Beginning Balance	26,221.15	
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337245	GREENSHIELD	1,173.36	0.00	27,394.51
05	05/01/19	042945	PURCH	RWAM INSURANCE, 8809-MAY2019	MAY #100001	430.26	0.00	27,824.77
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	8,537.15	0.00	36,361.92
05	05/31/19	043127	GLJL	MAY OMERS - EMPLOYER PORTION	VPE 5-3	3,929.56	0.00	40,291.48
				Period 05 Total		14,070.33	0.00	
						Period Net		14,070.33
						YTD Account Total		40,291.48
						Annual Budget		91,950.00
Account: 01-7100-0025 FIRE DEPT. - WSIB								
						Beginning Balance	3,323.73	
05	05/31/19	043126	GLJL	MAY WSIB ACCRUAL PP 9-11	VPE 5-2	3,073.92	0.00	6,397.65
				Period 05 Total		3,073.92	0.00	
						Period Net		3,073.92
						YTD Account Total		6,397.65
						Annual Budget		14,960.00

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Account: 01-7100-0030 FIRE DEPT.-Firemen Expenses							
					Beginning Balance	382.04	
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	WAGGS	72.35	0.00	454.39
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	SUBWAY	55.01	0.00	509.40
			Period 05 Total		127.36	0.00	
					Period Net		127.36
					YTD Account Total		509.40
					Annual Budget		4,000.00
Account: 01-7100-0100 FIRE DEPT.-Utilities							
					Beginning Balance	3,080.86	
					YTD Account Total		3,080.86
					Annual Budget		5,500.00
Account: 01-7100-0110 FIRE DEPT.-Fuel							
					Beginning Balance	244.78	
05	05/09/19	042980	PURCH IMPERIAL OIL, 59240861	FIRE #2&3	325.30	0.00	570.08
			Period 05 Total		325.30	0.00	
					Period Net		325.30
					YTD Account Total		570.08
					Annual Budget		5,000.00
Account: 01-7100-0120 FIRE DEPT.-Office Supplies							
					Beginning Balance	648.74	
05	05/31/19	043108	PURCH MANLEYS LTD.,, 102402	FIRE -	151.52	0.00	800.26
			Period 05 Total		151.52	0.00	
					Period Net		151.52
					YTD Account Total		800.26
					Annual Budget		2,500.00
Account: 01-7100-0130 FIRE DEPT.-Telephone/Alarms/Cable							
					Beginning Balance	2,447.81	
05	05/07/19	042893	PURCH THAMES COMMUNICATIONS LTD., CHA30IN15965	FIRE - MCPA	86.50	0.00	2,534.31
05	05/15/19	042982	PURCH COGECO, 110037584651	FIRE-	65.12	0.00	2,599.43
05	05/21/19	043013	PURCH BELL CANADA (9000), 051319-FIRE	519 111 0232	70.57	0.00	2,670.00
05	05/31/19	043108	PURCH BELL CANADA (9000), 052219 - FIRE	519 337 9699	147.06	0.00	2,817.06
05	05/31/19	043108	PURCH BELL CANADA (9000), 052219-FIRE	519 337 9911	77.57	0.00	2,894.63
05	05/31/19	043108	PURCH BELL CANADA (3650), 051319-FIRE	FIRE - HIGH	151.40	0.00	3,046.03
			Period 05 Total		598.22	0.00	
					Period Net		598.22

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					YTD Account Total		3,046.03
					Annual Budget		8,000.00
Account: 01-7100-0140 FIRE DEPT.-Licences&Fees							
					Beginning Balance		3,852.87
					YTD Account Total		3,852.87
					Annual Budget		7,200.00
Account: 01-7100-0150 FIRE DEPT.-Equip.Purchases							
					Beginning Balance		2,307.04
05	05/21/19	043013	PURCH ALL SEASONS TROPHIES, 52609	FIRE -	43.25	0.00	2,350.29
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	WPSG -	0.00	-148.13	2,202.16
05	05/31/19	043108	PURCH ACKLANDS - GRAINGER INC, 9187235560	FIRE - FILTER	21.98	0.00	2,224.14
05	05/31/19	043108	PURCH LIGHTNING EQUIP SALES INC, 30384	FIRE - GREEN	855.80	0.00	3,079.94
05	05/31/19	043108	PURCH BLUEWATER FIRST AID TRAINING , 052719-11-E	FIRE -	38.16	0.00	3,118.10
05	05/31/19	043108	PURCH BLUEWATER FIRST AID TRAINING , 052919-30-E	FIRE -	46.35	0.00	3,164.45
Period 05 Total					1,005.54	-148.13	
					Period Net		857.41
					YTD Account Total		3,164.45
					Annual Budget		8,500.00
Account: 01-7100-0160 FIRE DEPT-Equip Repairs & Mntce							
					Beginning Balance		7,220.58
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	PRINCESS	46.77	0.00	7,267.35
Period 05 Total					46.77	0.00	
					Period Net		46.77
					YTD Account Total		7,267.35
					Annual Budget		22,000.00
Account: 01-7100-0165 FIRE DEPT.-Insurance							
					Beginning Balance		25,000.88
					YTD Account Total		25,000.88
					Annual Budget		29,001.00
Account: 01-7100-0170 FIRE DEPT.-Bldg Repairs & Mntce							
					Beginning Balance		5,624.13
05	05/21/19	043013	PURCH CINTAS CANADA LIMITED, 839726970	FIRE - 05129 -	228.77	0.00	5,852.90
05	05/21/19	043013	PURCH CINTAS CANADA LIMITED, 839732949	FIRE - 05129 -	228.77	0.00	6,081.67
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	PARTSOURCE	58.47	0.00	6,140.14
Period 05 Total					516.01	0.00	
					Period Net		516.01

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					YTD Account Total		6,140.14
					Annual Budget		10,000.00
Account: 01-7100-0200 FIRE DEPT.-Clothing							
					Beginning Balance		23.35
					YTD Account Total		23.35
					Annual Budget		5,000.00
Account: 01-7100-0210 FIRE DEPT.-Fire Prevention							
					Beginning Balance		-792.41
					YTD Account Total		-792.41
					Annual Budget		3,000.00
Account: 01-7100-0240 FIRE DEPT.- Health & Safety							
					Beginning Balance		724.45
					YTD Account Total		724.45
					Annual Budget		1,200.00
Account: 01-7100-0300 FIRE DEPT.- Boat -Fuel/Mntce etc							
					Beginning Balance		423.50
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	BRIDGEVIEW	943.04	0.00	1,366.54
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	BRIDGEVIEW	0.00	-276.77	1,089.77
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	BRIDGEVIEW	16.26	0.00	1,106.03
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	BRIDGEVIEW	25.01	0.00	1,131.04
					Period 05 Total		
					984.31	-276.77	
					Period Net		707.54
					YTD Account Total		1,131.04
					Annual Budget		2,000.00
Account: 01-7100-0360 FIRE DEPT.-Training & Conventions							
					Beginning Balance		5,141.86
05	05/15/19	042982	PURCH FIRE MARSHAL'S PUBLIC FIRE, IN154390	FIRE - GUIDE	125.14	0.00	5,267.00
05	05/21/19	043013	PURCH TOWN OF GRIMSBY, 7658	FIRE -	503.71	0.00	5,770.71
05	05/31/19	043108	PURCH STEVE CARROLL, 053019	FIRE -	130.00	0.00	5,900.71
05	05/31/19	043108	PURCH STEVE CARROLL, 053019	FIRE - DZ	120.00	0.00	6,020.71
					Period 05 Total		
					878.85	0.00	
					Period Net		878.85
					YTD Account Total		6,020.71
					Annual Budget		15,000.00
Account: 01-7130-0070 INSPEC.&CONT.-Emergency Plan							
					Beginning Balance		5,332.27
05	05/15/19	042982	PURCH BELL CANADA (9000), 050419 - INSP	519 336 4447	524.45	0.00	5,856.72

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05	05/24/19	043048	PURCH CAER/CVECO, 11	CNN - YEARLY	508.80	0.00	6,365.52
				Period 05 Total	1,033.25	0.00	
				Period Net			1,033.25
				YTD Account Total			6,365.52
				Annual Budget			10,500.00
Account: 01-8000-0104 CAP.EXP.-Emergency Mgt (D) Trailer							
				Beginning Balance			0.00
05	05/28/19	043064	PURCH BLUEWATER TRAILER SALES LTD, 11032	CAP - 2020	3,434.99	0.00	3,434.99
				Period 05 Total	3,434.99	0.00	
				Period Net			3,434.99
				YTD Account Total			3,434.99
				Annual Budget			4,057.00
Account: 01-8000-0150 CAP.EXP. - Fire (ND) Fire Pro Software							
				Beginning Balance			8,218.39
				YTD Account Total			8,218.39
				Annual Budget			9,261.00
Account: 01-8000-0151 CAP.EXP.-Fire (ND) Engine Truck Reserve							
				Beginning Balance			150,000.00
				YTD Account Total			150,000.00
				Annual Budget			150,000.00
Account: 01-8000-0167 CAP.EXP.-Fire -(ND) PPE -Personal Protective Equip							
				Beginning Balance			2,251.81
				YTD Account Total			2,251.81
				Annual Budget			10,000.00
Account: 01-8000-0174 CAP.EXP.-Fire(D) New Rescue Truck							
				Beginning Balance			42,734.12
				YTD Account Total			42,734.12
				Annual Budget			700,000.00
Report Summary							
				Balance Forward:			399,927.07
				Total Debits/Credits:	123,831.15	-424.90	
				Report Net:			523,333.32