

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 12/01/19 To 12/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6510-0010 FIRE DEPT. - Miscellaneous Revenues								
						Beginning Balance	-9,068.25	
12	12/31/19	045271	GLJL	REALLOCATE HWY 402 COSTS	VPE 12-8	6,645.00	0.00	-2,423.25
					Period 12 Total	6,645.00	0.00	
						Period Net		6,645.00
						YTD Account Total		-2,423.25
						Annual Budget		0.00
Account: 01-7100-0010 FIRE DEPT.-Wages-Full Time								
						Beginning Balance	274,995.36	
12	12/31/19	045236	GLJL	DEC PYRL/BENEFITS - PP 25 & 26	VPE 12-3	22,916.28	0.00	297,911.64
					Period 12 Total	22,916.28	0.00	
						Period Net		22,916.28
						YTD Account Total		297,911.64
						Annual Budget		299,315.00
Account: 01-7100-0011 FIRE DEPT.-Wages-Firefighters Point Pay								
						Beginning Balance	118,397.64	
						YTD Account Total		118,397.64
						Annual Budget		118,402.00
Account: 01-7100-0013 FIRE DEPT. - Wages - FF Weekends								
						Beginning Balance	36,050.00	
12	12/31/19	045236	GLJL	DEC PYRL/BENEFITS - PP 25 & 26	VPE 12-3	3,700.00	0.00	39,750.00
					Period 12 Total	3,700.00	0.00	
						Period Net		3,700.00
						YTD Account Total		39,750.00
						Annual Budget		50,000.00
Account: 01-7100-0020 FIRE DEPT.-FiremenBenefits								
						Beginning Balance	81,887.76	
12	12/02/19	044949	PURCH	GREEN SHIELD CANADA, 9058529	GREENSHIELD	1,204.26	0.00	83,092.02
12	12/02/19	044949	PURCH	RWAM INSURANCE, 8809-DEC2019	DEC #100001	430.26	0.00	83,522.28
12	12/31/19	045236	GLJL	DEC PYRL/BENEFITS - PP 25 & 26	VPE 12-3	683.57	0.00	84,205.85
12	12/31/19	045238	GLJL	DEC OMERS - EMPLOYER PORTION	VPE 12-5	2,619.71	0.00	86,825.56
					Period 12 Total	4,937.80	0.00	
						Period Net		4,937.80
						YTD Account Total		86,825.56
						Annual Budget		91,950.00

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Account: 01-7100-0025 FIRE DEPT. - WSIB								
						Beginning Balance	13,527.46	
12	12/31/19	045237	GLJL	DEC WSIB ACCRUAL - PP 25 & 26	VPE 12-4	838.41	0.00	14,365.87
				Period 12 Total		838.41	0.00	
						Period Net		838.41
						YTD Account Total		14,365.87
						Annual Budget		14,960.00
Account: 01-7100-0030 FIRE DEPT.-Firemen Expenses								
						Beginning Balance	2,129.61	
12	12/16/19	045104	PURCH	BMO - PETTY CASH, 121619	CAER LUNCH	40.00	0.00	2,169.61
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	BLUEWATER	104.71	0.00	2,274.32
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	MILANOS - DM	116.01	0.00	2,390.33
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SDM - DM	252.28	0.00	2,642.61
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SDM - DM	208.74	0.00	2,851.35
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	DAVY JONES -	35.69	0.00	2,887.04
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	KENS VALU	33.86	0.00	2,920.90
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	MILANOS - DM	50.83	0.00	2,971.73
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	TIM HORTONS	8.95	0.00	2,980.68
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	WAGGS - DM	47.26	0.00	3,027.94
12	12/31/19	045192	PURCH	BMO MASTERCARD, 122819	SUNRIPE - DM	96.57	0.00	3,124.51
				Period 12 Total		994.90	0.00	
						Period Net		994.90
						YTD Account Total		3,124.51
						Annual Budget		4,000.00
Account: 01-7100-0100 FIRE DEPT.-Utilities								
						Beginning Balance	4,264.84	
12	12/31/19	045266	PURCH	ENBRIDGE GAS (UNION GAS), 123019-FIRE	166-1675 155-	829.80	0.00	5,094.64
				Period 12 Total		829.80	0.00	
						Period Net		829.80
						YTD Account Total		5,094.64
						Annual Budget		5,500.00
Account: 01-7100-0110 FIRE DEPT.-Fuel								
						Beginning Balance	2,794.39	
12	12/09/19	045032	PURCH	IMPERIAL OIL, 62780020	FIRE # 2 & 3	356.91	0.00	3,151.30
				Period 12 Total		356.91	0.00	
						Period Net		356.91
						YTD Account Total		3,151.30
						Annual Budget		5,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7100-0120 FIRE DEPT.-Office Supplies							
					Beginning Balance		1,404.66
					YTD Account Total		1,404.66
					Annual Budget		2,500.00
Account: 01-7100-0130 FIRE DEPT.-Telephone/Alarms/Cable							
					Beginning Balance		7,242.13
12	12/03/19	044982	PURCH THAMES COMMUNICATIONS LTD., cha30in18922	FIRE - MCPA	86.50	0.00	7,328.63
12	12/09/19	045029	PURCH COGECO, 110041654089	FIRE-	65.12	0.00	7,393.75
12	12/23/19	045153	PURCH BELL CANADA (3650), 121319	FIRE - HIGH	151.40	0.00	7,545.15
12	12/27/19	045183	PURCH BELL CANADA (9000), 121319-FIRE	519 111 0232	74.64	0.00	7,619.79
12	12/31/19	045247	PURCH BELL CANADA (9000), 122219 - FIRE	519 337 9699	157.24	0.00	7,777.03
12	12/31/19	045247	PURCH BELL CANADA (9000), 122219-FIRE	519 337 9911	79.53	0.00	7,856.56
Period 12 Total					614.43	0.00	
					Period Net		614.43
					YTD Account Total		7,856.56
					Annual Budget		8,000.00
Account: 01-7100-0140 FIRE DEPT.-Licences&Fees							
					Beginning Balance		5,986.41
12	12/03/19	044982	PURCH COUNTY OF LAMBTON, 32650	QTLY TOWER	912.77	0.00	6,899.18
12	12/03/19	044982	PURCH COUNTY OF LAMBTON, 32650	SEPT - DEC	1,033.02	0.00	7,932.20
12	12/16/19	045108	PURCH COUNTY OF LAMBTON, 32751	FIRE - HST	0.00	-1,033.02	6,899.18
12	12/16/19	045108	PURCH COUNTY OF LAMBTON, 32751	FIRE - HST	1,015.16	0.00	7,914.34
12	12/16/19	045108	PURCH LAMBTON COUNTY FIRE CHIEFS AS, 121219	FIRE - 2019	130.00	0.00	8,044.34
Period 12 Total					3,090.95	-1,033.02	
					Period Net		2,057.93
					YTD Account Total		8,044.34
					Annual Budget		7,200.00
Account: 01-7100-0150 FIRE DEPT.-Equip.Purchases							
					Beginning Balance		8,388.53
12	12/20/19	045137	PURCH BLUEWATER FIRST AID TRAINING , 112619-300-E	FIRE -	218.55	0.00	8,607.08
12	12/20/19	045143	PURCH A. J. STONE COMPANY LTD, 10039205-0 DM	FIRE - 2.5" W	4,869.63	0.00	13,476.71
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	CONWAY	273.45	0.00	13,750.16
12	12/31/19	045266	PURCH MACKENZIE MILNE, 00558898	FIRE -	369.69	0.00	14,119.85
12	12/31/19	045266	PURCH INTEGRITY INDUSTRIAL ABSORBEN, 4028	FIRE -	1,023.74	0.00	15,143.59
12	12/31/19	045271	GLJL REALLOCATE HWY 402 COSTS	VPE 12-8	0.00	-6,645.00	8,498.59

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Period 12 Total					6,755.06	-6,645.00	
Period Net							110.06
YTD Account Total							8,498.59
Annual Budget							8,500.00
Account: 01-7100-0160 FIRE DEPT-Equip Repairs & Mntce							
Beginning Balance						14,073.80	
12	12/09/19	045029	PURCH LEVITT-SAFETY, 1640280-00	FIRE - BENCH	1,093.92	0.00	15,167.72
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	SDM - DM	45.26	0.00	15,212.98
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	ALL SEASONS	139.87	0.00	15,352.85
12	12/31/19	045266	PURCH HSE INTEGRATED LTD., IN10369808	FIRE -	125.45	0.00	15,478.30
12	12/31/19	045276	GLJL REALLOCATE T045029 TO CORRECT ACCT	DEC 9/19	930.92	0.00	16,409.22
Period 12 Total					2,335.42	0.00	
Period Net							2,335.42
YTD Account Total							16,409.22
Annual Budget							22,000.00
Account: 01-7100-0165 FIRE DEPT.-Insurance							
Beginning Balance						28,571.36	
YTD Account Total							28,571.36
Annual Budget							29,001.00
Account: 01-7100-0170 FIRE DEPT.-Bldg Repairs & Mntce							
Beginning Balance						9,384.49	
12	12/05/19	045009	PURCH CINTAS CANADA LIMITED, 839815374	FIRE - 05129 -	228.77	0.00	9,613.26
12	12/09/19	045029	PURCH BLUEWATER PLUMBING CO., 113231	FIRE - SUMP	930.92	0.00	10,544.18
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	CDN TIRE - DM	90.62	0.00	10,634.80
12	12/31/19	045266	PURCH CINTAS CANADA LIMITED, 839828341	FIRE - 05129 -	228.77	0.00	10,863.57
12	12/31/19	045276	GLJL REALLOCATE T045029 TO CORRECT ACCT	DEC 9/19	0.00	-930.92	9,932.65
Period 12 Total					1,479.08	-930.92	
Period Net							548.16
YTD Account Total							9,932.65
Annual Budget							10,000.00
Account: 01-7100-0200 FIRE DEPT.-Clothing							
Beginning Balance						3,336.09	
12	12/16/19	045108	PURCH ARTWEAR PLUS, 872	FIRE - APPLY	109.90	0.00	3,445.99
12	12/31/19	045192	PURCH BMO MASTERCARD, 122819	SHARKSKINS -	224.89	0.00	3,670.88
Period 12 Total					334.79	0.00	
Period Net							334.79

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					YTD Account Total		3,670.88
					Annual Budget		5,000.00
Account: 01-7100-0210 FIRE DEPT.-Fire Prevention							
					Beginning Balance		1,494.89
					YTD Account Total		1,494.89
					Annual Budget		3,000.00
Account: 01-7100-0240 FIRE DEPT.- Health & Safety							
					Beginning Balance		1,059.51
					YTD Account Total		1,059.51
					Annual Budget		1,200.00
Account: 01-7100-0300 FIRE DEPT.- Boat -Fuel/Mntce etc							
					Beginning Balance		1,309.64
					YTD Account Total		1,309.64
					Annual Budget		2,000.00
Account: 01-7100-0360 FIRE DEPT.-Training & Conventions							
					Beginning Balance		14,870.40
					YTD Account Total		14,870.40
					Annual Budget		15,000.00
Account: 01-7100-0410 FIRE DEPT.-FireDispatchCosts							
					Beginning Balance		14,353.00
					YTD Account Total		14,353.00
					Annual Budget		14,500.00
Account: 01-7130-0070 INSPEC.&CONT.-Emergency Plan							
					Beginning Balance		12,316.53
12	12/16/19	045099	PURCH BELL CANADA (9000), 120419-INSP	519 336 4447	568.21	0.00	12,884.74
					Period 12 Total		568.21
					Period Net		568.21
					YTD Account Total		12,884.74
					Annual Budget		10,500.00
Account: 01-8000-0104 CAP.EXP.-Emerg Mgt (D) Trailer							
					Beginning Balance		4,151.17
					YTD Account Total		4,151.17
					Annual Budget		4,057.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-8000-0105 CAP.EXP.-Emerg Mgt (ND) Kits & Cots (25)							
					Beginning Balance	2,285.94	
					YTD Account Total		2,285.94
					Annual Budget		2,310.00
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: 01-8000-0166 CAP.EXP.-Fire - (ND) Hose Replacement							
					Beginning Balance	1,245.03	
12	12/31/19	045266	PURCH A. J. STONE COMPANY LTD, 10039109-0	CAP - NOZZLE,	1,005.48	0.00	2,250.51
				Period 12 Total	1,005.48	0.00	
					Period Net		1,005.48
					YTD Account Total		2,250.51
					Annual Budget		9,000.00
Account: 01-8000-0167 CAP.EXP.-Fire -(ND) PPE -Personal Protective Equip							
					Beginning Balance	6,127.97	
12	12/16/19	045108	PURCH SAFEDESIGN APPAREL LTD., 255260	CAP - GLOBE	545.30	0.00	6,673.27
				Period 12 Total	545.30	0.00	
					Period Net		545.30
					YTD Account Total		6,673.27
					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
Account: 01-8000-0176 CAP.EXP.-Fire (D) Bunker Gear & Equipment							
					Beginning Balance	-789.76	
12	12/05/19	045009	PURCH SAFEDESIGN APPAREL LTD., 154201	CAP -	4,953.72	0.00	4,163.96
12	12/05/19	045009	PURCH SAFEDESIGN APPAREL LTD., 154314	CAP -	2,534.89	0.00	6,698.85
				Period 12 Total	7,488.61	0.00	
					Period Net		7,488.61

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		6,698.85
						Annual Budget		8,300.00
						Report Summary		
						Balance Forward:		862,743.11
						Total Debits/Credits:	65,436.43	-8,608.94
							Report Net:	919,570.60