

Report Date
6/09/2020 5:14 PM

Town of Southey
List of Accounts for Approval
As of 6/09/2020
Batch: 2020-00032

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP-GENERAL

Computer Cheques:

18253	6/09/2020	Canadian Linen Supply	June 2020 Invoice		
6001291944		580-285-120 - UT - Water - Cont.	June 2020 Invoice	42.14	
		530-410-100 - TS - Maint. - Shop	June 2020 Invoice	21.68	
		510-420-115 - GG - Supplies - He	June 2020 Invoice	71.71	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	6.38	
		900-110-110 - GST Paid	10 Both Tax Code	6.38	141.91
18254	6/09/2020	Claretech Industries	Chlorine - (3) 114L drums		
828187		580-450-100 - UT - Water - Chemi	Chlorine - (3) 114L drums	326.76	
		110-340-100 - GST Receivable - 1	10GST Tax Code	16.34	
		900-110-110 - GST Paid	10GST Tax Code	16.34	343.10
18255	6/09/2020	GFL Enviromental	Used Oil Pick Up		
344381		530-410-100 - TS - Maint. - Shop	Used Oil Pick Up	79.61	
		110-340-100 - GST Receivable - 1	10GST Tax Code	3.98	
		900-110-110 - GST Paid	10GST Tax Code	3.98	83.59
18256	6/09/2020	Last Mountain Times	Grad Advertisement		
20200317		510-200-170 - GG - Cont. - Advert	Grad Advertisement	58.80	
		110-340-100 - GST Receivable - 1	10GST Tax Code	2.94	
		900-110-110 - GST Paid	10GST Tax Code	2.94	61.74
18257	6/09/2020	Mike's Home Centre	May 2020 Invoices		
Stmt 5/31/2020		530-410-100 - TS - Maint. - Shop	Shovel, pliers, battery	58.26	
		510-410-140 - GG - Maint. - Office	Office Key Cut	2.43	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	2.86	
		900-110-110 - GST Paid	10 Both Tax Code	2.86	63.55
18258	6/09/2020	Petro Canada- Southey Br.	May 2020 - Fuel		
513556		525-435-110 - PS-Fire-Truck Expe	Fuel - May 2020	85.18	
		510-110-025 - Carbon tax - expen:	Fuel - May 2020	6.86	
		110-340-100 - GST Receivable - 1	10GST Tax Code	4.60	
		900-110-110 - GST Paid	10GST Tax Code	4.60	96.64
18259	6/09/2020	Professional Building Inspect	May 2020 Inspections		
20053167		560-200-110 - P&D - Cont. - Other	Jason Wilker	395.00	
		560-200-110 - P&D - Cont. - Other	Health Centre	412.50	
		560-200-110 - P&D - Cont. - Other	AAA Dent (Paperback)	200.00	
		560-200-110 - P&D - Cont. - Other	Can Rent Auto	80.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	54.38	
		900-110-110 - GST Paid	10GST Tax Code	54.38	1,141.88
18260	6/09/2020	S.G.I.-Auto Fund Division	License Plate Renewal 716FKP		
Plate 716FKP		530-260-100 - TS - Maint. - Insura	Lic Plate Renewal Dodge	912.82	912.82
18261	6/09/2020	Sherwood Co-op Assn. Ltd.	Fuels, Supply Purchases May 20		

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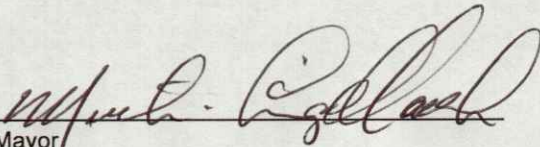
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209873	May 2020	530-425-120 - TS - Maint - all exp	Fuel - May 2020	683.19	
		530-425-121 - TS - Maint- oil/gas	Fuel - May 2020	303.30	
		530-425-111 - TS - Maint. - Oil & C	Fuel - May 2020	284.82	
		530-410-100 - TS - Maint. - Shop	Fuel - skid steer rental	62.38	
		530-425-117 - TS - Maint Oil & Ga	Fuel - May 2020	30.32	
		530-425-115 - TS - Maint. Oil & G	Fuel - May 2020	17.71	
		530-425-113 - TS - Maint. - Oil & C	Fuel - May 2020	107.41	
		525-435-110 - PS-Fire-Truck Expe	Fuel - May 2020	382.60	
		530-425-110 - TS - Maint. - Oil & C	Fuel - May 2020	23.37	
		530-425-115 - TS - Maint. Oil & G	Fuel - May 2020	95.36	
		530-290-105 - TS - Maintenance -	Maintenance - Mowers	121.89	
		530-410-100 - TS - Maint. - Shop	9V Batteries	11.65	
		530-290-105 - TS - Maintenance -	Tire Repair	10.60	
		530-410-100 - TS - Maint. - Shop	Glass Cleaner/Towels	21.18	
		510-410-140 - GG - Maint. - Office	Coffee/Hand Sanitizer	30.99	
		530-425-125 - TS-Maint-Oil/Gas-R	Fuel - May 2020	74.13	
		530-290-101 - TS - Maint. - Cont.	Tire Repair	21.20	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	9.65	
		900-110-110 - GST Paid	10 Both Tax Code	9.65	
		110-340-100 - GST Receivable - 1	10GST Tax Code	103.26	
		900-110-110 - GST Paid	10GST Tax Code	103.26	2,395.01
18262	6/09/2020	Southey Fire Dept.	May 31/20 - Subs @ Fire		
May31Fire		525-220-100 - PS - Fire - Travel,	May 31/20 - Subs @ Fire	120.18	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.67	
		900-110-110 - GST Paid	10 Both Tax Code	5.67	125.85
RBC Donation		210-400-900 - Suspense	RBC Benevity Donation	1,000.00	1,000.00
				Payment Total:	1,125.85
18263	6/09/2020	Dave Swyryda	Grading		
June Mid-Month		530-425-120 - TS - Maint - all exp	Highway 22 - 6hrs	150.00	
		530-425-120 - TS - Maint - all exp	Tennyson - 1hr	25.00	
		530-425-120 - TS - Maint - all exp	RCMP Land - 8hrs	200.00	
		530-425-120 - TS - Maint - all exp	Hiwghway 99 - 13hrs	325.00	
		530-425-120 - TS - Maint - all exp	Wrong Rate-Correct May	130.00	830.00
18264	6/09/2020	Walker Projects Inc	WWSA 4 - Final Report		
8200		580-295-100 - UT - Water - Other	WWSA 4 - Final Report	4,687.50	
		110-340-100 - GST Receivable - 1	10GST Tax Code	234.38	
		900-110-110 - GST Paid	10GST Tax Code	234.38	4,921.88
				Total for AP:	12,117.97

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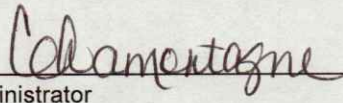
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Certified Correct This June 9, 2020



Mayor



Administrator