

**Town of Southey - August 2020 Online Payments**

**Mid Month**

Item	Amount	Date Paid	Summary
Education Tax Pmt	\$ 2,365.06	10-Aug-20	July Education Tax Payment
Chris Reimbursement	\$ 885.32	5-Aug-20	Postage, Stamps, Toner
Utilities	\$ 1,411.53	11-Aug-20	Power & Cell Phones
<b>Total Online Payments</b>	<b>\$ 4,661.91</b>		

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Report Date  
8/11/2020 3:42 PM

Town of Southey  
**List of Accounts for Approval**  
As of 8/11/2020  
Batch: 2020-00040

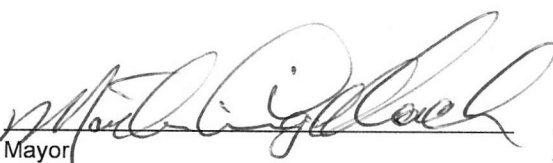
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL</b>					
Computer Cheques:					
<b>18320</b>	<b>8/11/2020</b>	<b>Acklands Grainger</b>	<b>FD - floor squeegee (x2)</b>		
95974999399		525-440-100 - PS- Fire- Pur/Small	FD - floor squeegee (x2)	94.98	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	4.48	
		900-110-110 - GST Paid	10 Both Tax Code	4.48	99.46
9597499921		525-430-100 - PS - Misc-. Repair/I	FD - Calibration Gas	365.34	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	17.23	
		900-110-110 - GST Paid	10 Both Tax Code	17.23	382.57
				Payment Total:	482.03
<b>18321</b>	<b>8/11/2020</b>	<b>Canadian Linen Supply</b>	<b>Aug Mid Mth Inv</b>		
6001313321		580-285-120 - UT - Water - Cont.	Aug Mid Mth Invoice	38.16	
		530-410-100 - TS - Maint. - Shop	Aug Mid Mth Invoice	21.68	
		510-410-140 - GG - Maint. - Office	Aug Mid Mth Invoice	34.58	
		510-420-115 - GG - Supplies - He	Aug Mid Mth Invoice	82.75	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.35	
		900-110-110 - GST Paid	10 Both Tax Code	8.35	185.52
<b>18322</b>	<b>8/11/2020</b>	<b>Chace Construction</b>	<b>Cemetery - cement pad columbar</b>		
1190		540-600-190 - EH - Purchase of C	Cemetery - cement pad col	2,925.60	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	138.00	
		900-110-110 - GST Paid	10 Both Tax Code	138.00	3,063.60
<b>18323</b>	<b>8/11/2020</b>	<b>Flaman Sales Ltd.</b>	<b>Grader Blades</b>		
S163915		530-425-120 - TS - Maint - all exp	Grader Blades	331.91	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	15.66	
		900-110-110 - GST Paid	10 Both Tax Code	15.66	347.57
<b>18324</b>	<b>8/11/2020</b>	<b>H. Walkington Concrete Ltd</b>	<b>Power &amp; Gas - 3 mths</b>		
20663		530-290-100 - TS - Maint. - Contra	Power & Gas - 3 mths	795.00	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	37.50	
		900-110-110 - GST Paid	10 Both Tax Code	37.50	832.50
<b>18325</b>	<b>8/11/2020</b>	<b>Hired Hand Mobile Tires &amp; Towi</b>	<b>New Tire</b>		
1528		530-290-120 - TS-Maint - Garb -Tr	New Tire	606.21	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	28.59	
		900-110-110 - GST Paid	10 Both Tax Code	28.59	634.80
<b>18326</b>	<b>8/11/2020</b>	<b>Little Boomer Crane Service Lt</b>	<b>Cemetery - Move Columbarium</b>		
3649		540-600-190 - EH - Purchase of C	Cemetery - Move Columbari	541.80	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	25.88	
		900-110-110 - GST Paid	10 Both Tax Code	25.88	567.68
<b>18327</b>	<b>8/11/2020</b>	<b>Munisoft</b>	<b>2 - Toner CF280A</b>		
2020/21-01642		510-410-140 - GG - Maint. - Office 1	- Toner CF280A	338.68	


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		110-340-100 - GST Receivable - 1	10 Both Tax Code	15.99	
		900-110-110 - GST Paid	10 Both Tax Code	15.99	354.67
<b>18328</b>	<b>8/11/2020</b>	<b>Nimbus Water Shops</b>	<b>Softner/RO Rental - Aug</b>		
665188		550-300-130 - H&W - Utility - Water	Softner/RO Rental - Aug	106.89	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.05	
		900-110-110 - GST Paid	10 Both Tax Code	5.05	111.94
<b>18329</b>	<b>8/11/2020</b>	<b>Professional Building Inspect</b>	<b>July 2020 Inspections</b>		
20073167		560-200-110 - P&D - Cont. - Other	Paperback Beverage Co.	475.00	
		560-200-110 - P&D - Cont. - Other	<i>NADYM BRAZHNYKOV</i>	80.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	27.75	
		900-110-110 - GST Paid	10GST Tax Code	27.75	582.75
<b>18330</b>	<b>8/11/2020</b>	<b>Sensus</b>	<b>Rec Board - 2019 Audit</b>		
Y200732		510-200-130 - GG - Cont. - Audit//	Rec Board - 2019 Audit	1,961.00	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	92.50	
		900-110-110 - GST Paid	10 Both Tax Code	92.50	2,053.50
<b>18331</b>	<b>8/11/2020</b>	<b>S.G.I.-Auto Fund Division</b>	<b>Plates - Ford/Freightliner</b>		
833JER/143IMJ		530-260-100 - TS - Maint. - Insura	Plates Ford	1,424.80	
		530-260-100 - TS - Maint. - Insura	Plates Freightliner	1,189.12	2,613.92
<b>18332</b>	<b>8/11/2020</b>	<b>Southey Agencies</b>	<b>Fire Hall Insurance</b>		
52486		525-230-100 - PS - Fire - Insuranc	Fire Hall Ins (new bldg)	426.12	426.12
<b>18333</b>	<b>8/11/2020</b>	<b>Staples</b>	<b>Supplies - markers, ink-Canon</b>		
53775352		510-410-140 - GG - Maint. - Office	Supplies - markers, ink-C	178.01	
		110-340-100 - GST Receivable - 1	10GST Tax Code	8.90	
		900-110-110 - GST Paid	10GST Tax Code	8.90	186.91
<b>18334</b>	<b>8/11/2020</b>	<b>Dave Swryda</b>	<b>Grading</b>		
Aug Mid Mth		530-425-120 - TS - Maint - all exp	Southey Streets - 1.5hrs	37.50	
		530-425-120 - TS - Maint - all exp	Hiwghway 99 - 12.5 hrs	312.50	350.00
				Total for AP:	12,793.51

Certified Correct This August 11, 2020

  
Mayor

  
Administrator (Acting)