

**Town of Southey - December 2020 Online Payments**  
**Mid Month Month Payments**

Item	Amount	Date Paid	Summary
RBC Visa - Office	\$ 1,538.52	1-Dec-20	Security, Postage, Election Meals, FD - Radio Invoice from Mar (\$988.24)
RBC Visa - Public Works	\$ 503.34	1-Dec-20	Water Testing, Chlorine
November Month End Payroll	\$ 7,671.65	30-Nov-20	November Payroll
<b>Total Online Payments</b>	<b>\$ 9,713.51</b>		



Report Date  
12/09/2020 11:49 AM

Town of Southey  
**List of Accounts for Approval**  
As of 12/08/2020  
Batch: 2020-00060

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>18522</b>	<b>12/07/2020</b>	<b>Canadian Linen Supply</b>	<b>Nov Mth End Invoice</b>		
6001350617		580-285-120 - UT - Water - Cont.	Nov Mth End Invoice	61.29	
		530-410-100 - TS - Maint. - Shop	Nov Mth End Invoice	105.96	
		510-410-140 - GG - Maint. - Office	Nov Mth End Invoice	51.21	
		510-420-115 - GG - Supplies - He	Nov Mth End Invoice	251.53	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	22.17	
		900-110-110 - GST Paid	10 Both Tax Code	22.17	492.16
<b>18523</b>	<b>12/07/2020</b>	<b>Crown Shred &amp; Recycling</b>	<b>Recycling Oct 20/2020</b>		
450329		540-200-130 - EH - Recycling Coll	Recycling Oct 20/2020	291.44	
		110-340-100 - GST Receivable - 1	10GST Tax Code	14.57	
		900-110-110 - GST Paid	10GST Tax Code	14.57	306.01
452350		540-200-130 - EH - Recycling Coll	Recycling Nov 17/2020	306.97	
		110-340-100 - GST Receivable - 1	10GST Tax Code	15.35	
		900-110-110 - GST Paid	10GST Tax Code	15.35	322.32
			Payment Total:		628.33
<b>18524</b>	<b>12/07/2020</b>	<b>D2D Industries Limited</b>	<b>Final Rent of 280 Burns Avenue</b>		
Final Pmt		210-400-900 - Suspense	Final Rent of 280 Burns A	900.00	
		535-310-120 - Health building - Ne	Final Rent of 280 Burns A	900.00	1,800.00
<b>18525</b>	<b>12/07/2020</b>	<b>VOID - Not Required</b>			
<b>18526</b>	<b>12/07/2020</b>	<b>Loraas' Disposal South Ltd</b>	<b>Garbage - Rink</b>		
7752558		540-200-110 - EH - Cont. - Waste	Garbage - Rink	176.87	
		110-340-100 - GST Receivable - 1	10GST Tax Code	8.67	
		900-110-110 - GST Paid	10GST Tax Code	8.67	185.54
<b>18527</b>	<b>12/07/2020</b>	<b>Mike's Home Centre</b>	<b>HltCtr-Filter</b>		
113280		535-310-120 - Health building - Ne	HltCtr-Filter	19.07	
		110-340-100 - GST Receivable - 1	10GST Tax Code	0.90	
		900-110-110 - GST Paid	10GST Tax Code	0.90	19.97
113282		535-310-120 - Health building - Ne	HltCtr-Furnace Filters	6.34	
		110-340-100 - GST Receivable - 1	10GST Tax Code	0.30	
		900-110-110 - GST Paid	10GST Tax Code	0.30	6.64
113291		535-310-120 - Health building - Ne	HltCtr-Key	27.35	
		110-340-100 - GST Receivable - 1	10GST Tax Code	1.29	
		900-110-110 - GST Paid	10GST Tax Code	1.29	28.64
113388		530-290-109 - TS - Maint - Bucket	Dump Truck - wood	63.41	
		110-340-100 - GST Receivable - 1	10GST Tax Code	3.17	
		900-110-110 - GST Paid	10GST Tax Code	3.17	66.58
113690		525-430-100 - PS - Misc-. Repair/I	FD - Cleaner	5.28	

Report Date  
12/09/2020 11:49 AM

Town of Southey  
**List of Accounts for Approval**  
As of 12/08/2020  
Batch: 2020-00060

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 1	10GST Tax Code	0.26	
		900-110-110 - GST Paid	10GST Tax Code	0.26	5.54
113945		510-420-100 - GG - Maint. - Office Water Heater Element		31.79	
		110-340-100 - GST Receivable - 1	10GST Tax Code	1.50	
		900-110-110 - GST Paid	10GST Tax Code	1.50	33.29
				Payment Total:	160.66
<b>18528</b>	<b>12/07/2020</b>	<b>Munisoft</b>	<b>Payroll Software/Training/Supp</b>		
2020/21-04219		510-410-140 - GG - Maint. - Office Payroll Software/Training		687.14	
		110-340-100 - GST Receivable - 1	10GST Tax Code	34.36	
		900-110-110 - GST Paid	10GST Tax Code	34.36	721.50
<b>18529</b>	<b>12/07/2020</b>	<b>Municipal Utilities</b>	<b>WTP Filters, Media, Manway Cov</b>		
3159		580-285-140 - UT - Water - Cont.   WTP Filters, Media, Cover		5,700.68	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	268.90	
		900-110-110 - GST Paid	10 Both Tax Code	268.90	5,969.58
<b>18530</b>	<b>12/07/2020</b>	<b>Ron Off</b>	<b>Fire Dept Chief Salary</b>		
2020FDC		525-110-110 - PS - Fire - Fire Chief	Fire Dept Chief Salary	1,000.00	1,000.00
<b>18531</b>	<b>12/07/2020</b>	<b>Petro Canada- Southey Br.</b>	<b>Fuel - November 2020</b>		
532094		530-425-113 - TS - Maint. - Oil & C	Fuel - November 2020	119.52	
		530-425-111 - TS - Maint. - Oil & C	Fuel All - November 2020	234.94	
		530-425-114 - TS - Maint. Oil & G	Fuel - November 2020	171.12	
		530-425-120 - TS - Maint - All exp	Fuel - November 2020	196.62	
		110-340-100 - GST Receivable - 1	10GST Tax Code	36.12	
		900-110-110 - GST Paid	10GST Tax Code	36.12	758.32
<b>18532</b>	<b>12/07/2020</b>	<b>Raymore Tire &amp; Auto</b>	<b>Exhaust Tubing/Mirror</b>		
226935		530-290-130 - TS-Maint-Recycling	4"&5" Exhaust Tubing	50.70	
		530-290-104 - TS - Maintenance - Mirror		21.87	
		110-340-100 - GST Receivable - 1	10GST Tax Code	3.63	
		900-110-110 - GST Paid	10GST Tax Code	3.63	76.20
				Total for AP:	11,792.29

Certified Correct This December 8, 2020

\_\_\_\_\_  
Mayor

*Chantal Montagne*  
\_\_\_\_\_  
Administrator (Acting)