

Report Date
3/10/2020 1:48 PM

Town of Southey
List of Accounts for Approval
As of 3/10/2020
Batch: 2020-00016

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:

18147	3/10/2020	Gordon Baragar	Paint picked up for Tristian		
March9		530-410-100 - TS - Maint. - Shop	Paint picked up for Trist	113.93	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.37	
		900-110-110 - GST Paid	10 Both Tax Code	5.37	119.30
18148	3/10/2020	Canadian Linen Supply	Mid Month March		
6001267657		580-285-120 - UT - Water - Cont.	Mid Month March	38.16	
		530-410-100 - TS - Maint. - Shop	Mid Month March	21.68	
		570-420-150 - R&C - Supplies - Hi	Mid Month March	69.93	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	6.12	
		900-110-110 - GST Paid	10 Both Tax Code	6.12	135.89
18149	3/10/2020	Clartech Industries	Chlorine		
statementMarch4		580-450-100 - UT - Water - Chemi	Chlorine	1,301.67	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	61.40	
		900-110-110 - GST Paid	10 Both Tax Code	61.40	1,363.07
18150	3/10/2020	Loraas' Disposal South Ltd	garbage dump rink		
007690730		540-200-110 - EH - Cont. - Waste	garbage dump rink	176.70	
		110-340-100 - GST Receivable - 1	10GST Tax Code	8.84	
		900-110-110 - GST Paid	10GST Tax Code	8.84	185.54
18151	3/10/2020	McDougall Gauley LLP	Legal Advice		
622713		510-200-110 - GG - Cont. - Legal	Legal Advice	4,009.45	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	189.13	
		900-110-110 - GST Paid	10 Both Tax Code	189.13	4,198.58
18152	3/10/2020	Mike's Home Centre	February invoices		
Feb2020		530-410-100 - TS - Maint. - Shop	new shop keys	2.28	
		530-410-100 - TS - Maint. - Shop	new shop keys	2.28	
		520-250-100 - PS - Police - Contr	RCMP smoke detectors	97.48	
		580-430-100 - UT - Water - Materi	paint filters wtp	51.11	
		580-430-100 - UT - Water - Materi	paint filters wtp	19.33	
		580-430-100 - UT - Water - Materi	paint filters wtp	5.57	
		580-430-100 - UT - Water - Materi	paint filters wtp	64.37	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	11.43	
		900-110-110 - GST Paid	10 Both Tax Code	11.43	253.85
18153	3/10/2020	Petro Canada- Southey Br.	February invoices		
Feb2020		530-425-125 - TS-Maint-Oil/Gas-R	February invoices	179.23	
		530-425-121 - TS - Maint- oil/gas	February invoices	174.23	
		530-425-111 - TS - Maint. - Oil & C	February invoices	105.80	
		530-425-111 - TS - Maint. - Oil & C	February invoices	116.89	
		530-425-111 - TS - Maint. - Oil & C	February invoices	120.62	
		510-110-025 - Carbon tax - expen	February invoices	36.19	
		110-340-100 - GST Receivable - 1	10GST Tax Code	34.84	
		900-110-110 - GST Paid	10GST Tax Code	34.84	767.80

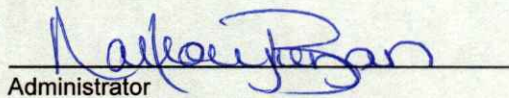
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18154 1304	3/10/2020	Prairie Power Electrical Ltd 580-285-140 - UT - Water - Cont. 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	wtp backup amp 3 phase wtp backup amp 3 phase 10 Both Tax Code 10 Both Tax Code	4,913.10 231.75 231.75	5,144.85
18155 SW066555	3/10/2020	SaskWater Corporation 580-295-200 - UT - Water - Sask 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Februrary invoice Februrary invoice 10GST Tax Code 10GST Tax Code	1,851.94 92.60 92.60	1,944.54
18156 000093169	3/10/2020	SUMA 585-450-100 - UT - Sewer - Chem 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Digestive Enzymes chemical Digestive Enzymes chemica 10 Both Tax Code 10 Both Tax Code	1,372.70 64.75 64.75	1,437.45
18157 statementMarch	3/10/2020	Supreme Basics 510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Office supplies Office supplies 10 Both Tax Code 10 Both Tax Code	31.43 1.48 1.48	32.91
18158 VFP111390	3/10/2020	Vipond Inc. 580-295-100 - UT - Water - Other 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	inspection and blackflow test inspection and blackflow 10GST Tax Code 10GST Tax Code	375.00 18.75 18.75	393.75
				Total for AP:	15,977.53

Certified Correct This March 10, 2020


Mayor


Administrator