

Report Date
5/12/2020 1:44 PM

Town of Southey
List of Accounts for Approval
As of 5/12/2020
Batch: 2020-00026

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18209 6001288396	5/12/2020	Canadian Linen Supply	Mid May Invoice		
		580-285-120 - UT - Water - Cont.	Mid May Invoice	38.16	
		530-410-100 - TS - Maint. - Shop	Mid May Invoice	21.68	
		510-410-140 - GG - Maint. - Office	Mid May Invoice	34.57	
		510-420-115 - GG - Supplies - He	Mid May Invoice	82.75	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.36	
		900-110-110 - GST Paid	10 Both Tax Code	8.36	185.52
18210 438631	5/12/2020	Crown Shred & Recycling	recycling		
		540-200-130 - EH - Recycling Coll	recycling	317.48	
		110-340-100 - GST Receivable - 1	10GST Tax Code	15.87	
		900-110-110 - GST Paid	10GST Tax Code	15.87	333.35
18211 May52020	5/12/2020	Robert Gelger	FD Building Meeting		
		510-210-120 - GG - Council - Mee	FD Building Meeting	40.00	40.00
18212 22799	5/12/2020	Laird Manufacturing Corp.	blades mower		
		530-290-105 - TS - Maintenance -	blades mower	434.50	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	20.50	
		900-110-110 - GST Paid	10 Both Tax Code	20.50	455.00
18213 20200241	5/12/2020	Last Mountain Times	Advertising call for nominatio		
		510-200-170 - GG - Cont. - Advert	Advertising call for nomi	144.22	
		110-340-100 - GST Receivable - 1	10GST Tax Code	7.21	
		900-110-110 - GST Paid	10GST Tax Code	7.21	151.43
18214 May10	5/12/2020	Loon Creek Wildlife Assoc.	Fish Grant		
		210-400-900 - Suspense	Fish Grant	315.00	315.00
18215 0007703012	5/12/2020	Loraas' Disposal South Ltd	Garbage rink		
		540-200-110 - EH - Cont. - Waste	Garbage 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
18216 April2020	5/12/2020	Mike's Home Centre	April Purchases		
		580-430-100 - UT - Water - Materi	April Purchases	169.60	
		530-410-100 - TS - Maint. - Shop	April Purchases	14.82	
		525-430-100 - PS - Misc. Repair/I	April Purchases	13.77	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	9.35	
		900-110-110 - GST Paid	10 Both Tax Code	9.35	207.54
18217 240447	5/12/2020	Minister of Finance	assessment advertisement		
		510-200-150 - GG - Cont. - Asses:	assessment advertisement	30.00	30.00
18218 May12020	5/12/2020	Munisoft	Office receipts and shipping		
		510-410-140 - GG - Maint. - Office	Office receipts and shipp	121.49	

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		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.73	
		900-110-110 - GST Paid	10 Both Tax Code	5.73	127.22
18219	5/12/2020	Petro Canada- Southey Br.	April invoices		
April2020		530-425-112 - TS - Maint. - Oil & C	April invoices	79.26	
		530-425-125 - TS-Maint-Oil/Gas-R	April invoices	136.19	
		530-425-121 - TS - Maint- oil/gas	April invoices	116.23	
		530-425-111 - TS - Maint. - Oil & C	April invoices	68.06	
		530-425-113 - TS - Maint. - Oil & C	April invoices	55.34	
		510-110-025 - Carbon tax - expen:	April invoices	51.82	
		530-425-110 - TS - Maint. - Oil & C	April invoices	102.00	
		530-425-111 - TS - Maint. - Oil & C	April invoices	102.00	
		530-425-112 - TS - Maint. - Oil & C	April invoices	102.00	
		530-425-114 - TS - Maint. Oil & G	April invoices	102.00	
		530-425-115 - TS - Maint. Oil & G	April invoices	102.00	
		530-425-116 - TS - Maint. Oil & G	April invoices	102.00	
		530-425-117 - TS - Maint Oil & G	April invoices	102.00	
		530-425-118 - TS - Maint - Oil & G	April invoices	102.00	
		530-425-119 - - TS - Maint - Oil &	April invoices	102.00	
		530-425-120 - TS - Maint - all exp	April invoices	102.00	
		530-425-121 - TS - Maint- oil/gas	April invoices	102.00	
		530-425-125 - TS-Maint-Oil/Gas-R	April invoices	152.63	
		110-340-100 - GST Receivable - 1	10GST Tax Code	86.49	
		900-110-110 - GST Paid	10GST Tax Code	86.49	1,868.02
18220	5/12/2020	Pioneer Research Corp	Lagoon Chemical		
257951		585-450-100 - UT - Sewer - Chem	Lagoon Chemical	1,141.89	
		110-340-100 - GST Receivable - 1	10GST Tax Code	57.09	
		900-110-110 - GST Paid	10GST Tax Code	57.09	1,198.98
18221	5/12/2020	Professional Building Inspect	Building permits		
20043067		560-200-110 - P&D - Cont. - Other	Building permits	3,909.74	
		110-340-100 - GST Receivable - 1	10GST Tax Code	195.49	
		900-110-110 - GST Paid	10GST Tax Code	195.49	4,105.23
18222	5/12/2020	Rocky Mountain Phoenix	Foam FD		
0122981		525-440-100 - PS- Fire- Pur/Small	Foam FD	1,688.58	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	79.65	
		900-110-110 - GST Paid	10 Both Tax Code	79.65	1,768.23
18223	5/12/2020	SaskWater Corporation	Saskwater April		
SW067328		580-295-200 - UT - Water - Sask	Saskwater April	1,851.94	
		110-340-100 - GST Receivable - 1	10GST Tax Code	92.60	
		900-110-110 - GST Paid	10GST Tax Code	92.60	1,944.54
18224	5/12/2020	Russell Siebert	FD Building Meeting		
May52020		510-210-120 - GG - Council - Mee	FD Building Meeting	40.00	40.00
18225	5/12/2020	Sherwood Co-op Assn. Ltd.	April Invoices		
April2020		530-410-100 - TS - Maint. - Shop	April Invoices	89.49	

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		525-430-110 - PS-Fire-Rescue Un April Invoices		42.00	
		525-435-110 - PS-Fire-Truck Expe April Invoices		32.67	
		525-435-110 - PS-Fire-Truck Expe April Invoices		46.67	
		525-430-110 - PS-Fire-Rescue Un April Invoices		56.42	
		530-410-100 - TS - Maint. - Shop April Invoices		8.64	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		4.63	
		900-110-110 - GST Paid 10 Both Tax Code		4.63	
		110-340-100 - GST Receivable - 1 10GST Tax Code		6.78	
		900-110-110 - GST Paid 10GST Tax Code		6.78	287.30
18226 52248	5/12/2020	Southey Agencies	Auto renewal		
		530-260-100 - TS - Maint. - Insura	Auto renewal	2,173.00	2,173.00
18227 18814	5/12/2020	Stevenson Industrial	brine pump Southey curling		
		210-400-900 - Suspense	brine pump Southey curlin	8,198.29	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		386.71	
		900-110-110 - GST Paid 10 Both Tax Code		386.71	8,585.00
18228 April30	5/12/2020	Supreme Basics	Office supplies		
		510-410-140 - GG - Maint. - Office	Office supplies	93.51	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		4.41	
		900-110-110 - GST Paid 10 Both Tax Code		4.41	97.92
18229 May Mid	5/12/2020	Dave Swyryda	28 hrs grading 99 & town		
		530-425-120 - TS - Maint - all exp	28 hrs grading 99 & town	675.00	
		530-110-150 - TS - Maint. - Salaric	28 hrs grading 99 & town	25.00	700.00
18230 2364436	5/12/2020	Taxervice	Roll 055 tax enforcement		
		510-260-100 - GG - Cont. - Tax Er	Roll 055 tax enforcement	330.00	
		110-340-100 - GST Receivable - 1 10GST Tax Code		16.50	
		900-110-110 - GST Paid 10GST Tax Code		16.50	346.50
2364437		510-260-100 - GG - Cont. - Tax Er	Roll #105 tax enforcement	330.00	
		110-340-100 - GST Receivable - 1 10GST Tax Code		16.50	
		900-110-110 - GST Paid 10GST Tax Code		16.50	346.50
2364438		510-260-100 - GG - Cont. - Tax Er	Roll #243 tax enforcement	330.00	
		110-340-100 - GST Receivable - 1 10GST Tax Code		16.50	
		900-110-110 - GST Paid 10GST Tax Code		16.50	346.50
2364439		510-260-100 - GG - Cont. - Tax Er	Roll #352 Tax enforcement	330.00	
		110-340-100 - GST Receivable - 1 10GST Tax Code		16.50	
		900-110-110 - GST Paid 10GST Tax Code		16.50	346.50
2364440		510-260-100 - GG - Cont. - Tax Er	Roll# 382 Tax enforcement	330.00	
		110-340-100 - GST Receivable - 1 10GST Tax Code		16.50	
		900-110-110 - GST Paid 10GST Tax Code		16.50	346.50

Payment Total: 1,732.50

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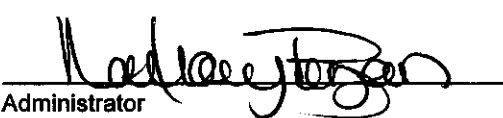
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18231 8160	5/12/2020	Walker Projects Inc 580-295-100 - UT - Water - Other	WWSA 4 WWSA 4	2,324.50	
		110-340-100 - GST Receivable - 1	10GST Tax Code	116.23	
		900-110-110 - GST Paid	10GST Tax Code	116.23	2,440.73
				Total for AP:	28,972.05

Certified Correct This May 12, 2020



Mayor



Administrator