

Report Date
8/25/2020 4:07 PM

Town of Southey
List of Accounts for Approval
As of 8/25/2020
Batch: 2020-00042

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18335	8/25/2020	Void during printing			
18336	8/25/2020	Void during printing			
18337	8/25/2020	ABC Doors			
1299		525-430-100 - PS - Misc. Repair/I	FD - Overhead Door Repair	3,439.70	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	162.25	
		900-110-110 - GST Paid	10 Both Tax Code	162.25	3,601.95
18338	8/25/2020	Air Liquide Canada Inc.	Cylinder Lease		
71760580		530-410-100 - TS - Maint. - Shop	4 cylinder lease	81.02	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	3.82	
		900-110-110 - GST Paid	10 Both Tax Code	3.82	84.84
18339	8/25/2020	Joy Baragar	Health Cen & Park Cleaning Aug		
Aug 2020-01		510-270-115 - GG-Health Centre	Health Ctre Cleaning Aug	400.00	
		570-280-100 - R&C - (Contract)	H Park Cleaning Aug	200.00	600.00
18340	8/25/2020	Canadian Linen Supply	August Mid Month		
6001317684		580-285-120 - UT - Water - Cont.	Aug Mid Mth Invoice	28.00	
		530-410-100 - TS - Maint. - Shop	Aug Mid Mth Invoice	15.91	
		510-410-140 - GG - Maint. - Office	Aug Mid Mth Invoice	25.37	
		510-420-115 - GG - Supplies - He	Aug Mid Mth Invoice	60.47	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	6.13	
		900-110-110 - GST Paid	10 Both Tax Code	6.13	135.88
18341	8/25/2020	Cleartech Industries	Container Return CR		
198756TVY		580-450-100 - UT - Water - Chemi	Container Return CR	180.00-	
		110-340-100 - GST Receivable - 1	10GST Tax Code	9.00-	
		900-110-110 - GST Paid	10GST Tax Code	9.00-	189.00-
835765		580-450-100 - UT - Water - Chemi	potassium chlorine	1,034.76	
		110-340-100 - GST Receivable - 1	10GST Tax Code	51.74	
		900-110-110 - GST Paid	10GST Tax Code	51.74	1,086.50
838228		580-450-100 - UT - Water - Chemi	Sodium Hypochlorite	446.76	
		110-340-100 - GST Receivable - 1	10GST Tax Code	22.34	
		900-110-110 - GST Paid	10GST Tax Code	22.34	469.10
199905CR		580-450-100 - UT - Water - Chemi	Container Return CR	180.00-	
		110-340-100 - GST Receivable - 1	10GST Tax Code	9.00-	
		900-110-110 - GST Paid	10GST Tax Code	9.00-	189.00-
839780		580-450-100 - UT - Water - Chemi	Sodium Hypochlorite	446.76	
		110-340-100 - GST Receivable - 1	10GST Tax Code	22.34	
		900-110-110 - GST Paid	10GST Tax Code	22.34	469.10
				Payment Total:	1,646.70

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18342 444344	8/25/2020	Crown Shred & Recycling	Recycling July 28		
		540-200-130 - EH - Recycling Coll	Recycling July 28	309.60	
		110-340-100 - GST Receivable - 1	10GST Tax Code	15.48	
		900-110-110 - GST Paid	10GST Tax Code	15.48	325.08
18343 98216	8/25/2020	Fer-Marc Equipment Ltd.	Sweeper pieces		
		530-290-102 - TS - Maint. - Cont.	Sweeper pieces	258.51	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	12.19	
		900-110-110 - GST Paid	10 Both Tax Code	12.19	270.70
18344 6472529	8/25/2020	Flocor Inc	RCMP		
		580-430-100 - UT - Water - Materi	RCMP	74.96	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	3.54	
		900-110-110 - GST Paid	10 Both Tax Code	3.54	78.50
18345 Aug 2020-01	8/25/2020	Amber Komar	Hall Cleaning August		
		570-280-100 - R&C - (Contract) H	Hall Cleaning July	500.00	500.00
18346 286834	8/25/2020	McKercher LLp	FD - Legal Fees, purchase		
		510-200-110 - GG - Cont. - Legal	FD - Legal Fees, purchase	1,012.21	1,012.21
18347	8/25/2020	Voided by the print process			
18348 108559	8/25/2020	Mike's Home Centre			
		530-410-100 - TS - Maint. - Shop	Shop - Grinding Wheel	8.03	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.38	
		900-110-110 - GST Paid	10 Both Tax Code	0.38	8.41
108639		525-430-100 - PS - Misc. Repair/I	FD - Wood 2 x 8, Screws	101.59	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	4.79	
		900-110-110 - GST Paid	10 Both Tax Code	4.79	106.38
108704		525-430-100 - PS - Misc. Repair/I	FD - Pro Int LTX, 5 lbs	190.75	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	9.00	
		900-110-110 - GST Paid	10 Both Tax Code	9.00	199.75
108741		520-250-100 - PS - Police - Contr	RCMP - Toilet line	8.47	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.40	
		900-110-110 - GST Paid	10 Both Tax Code	0.40	8.87
108734		520-250-100 - PS - Police - Contr	RCMP - Toilet	211.99	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	10.00	
		900-110-110 - GST Paid	10 Both Tax Code	10.00	221.99
108728		525-430-100 - PS - Misc. Repair/I	FD - Underlay	78.44	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	3.70	
		900-110-110 - GST Paid	10 Both Tax Code	3.70	82.14
108727		525-430-100 - PS - Misc. Repair/I	FD - Sealant	20.64	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.97	
		900-110-110 - GST Paid	10 Both Tax Code	0.97	21.61

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108803		525-430-100 - PS - Misc-. Repair/I	FD - Nails	9.53	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.45	
		900-110-110 - GST Paid	10 Both Tax Code	0.45	9.98
08785		525-430-100 - PS - Misc-. Repair/I	FD - Underlay, Wood 1 x 4	46.43	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	2.19	
		900-110-110 - GST Paid	10 Both Tax Code	2.19	48.62
108891		525-430-100 - PS - Misc-. Repair/I	FD - Sealant	29.97-	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.41-	
		900-110-110 - GST Paid	10 Both Tax Code	1.41-	31.38-
109000		525-430-100 - PS - Misc-. Repair/I	FD - Acid Muriatic	23.31	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.10	
		900-110-110 - GST Paid	10 Both Tax Code	1.10	24.41
109057		530-410-100 - TS - Maint. - Shop	Shop - Underlay, screw	87.00	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	4.10	
		900-110-110 - GST Paid	10 Both Tax Code	4.10	91.10
109047		530-410-100 - TS - Maint. - Shop	Shop - Paint	7.73	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.36	
		900-110-110 - GST Paid	10 Both Tax Code	0.36	8.09
109217		525-430-100 - PS - Misc-. Repair/I	FD - Hose Repair	7.41	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.35	
		900-110-110 - GST Paid	10 Both Tax Code	0.35	7.76
109206		525-430-100 - PS - Misc-. Repair/I	FD - Paint Supplies	12.49	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.59	
		900-110-110 - GST Paid	10 Both Tax Code	0.59	13.08
109412		525-430-100 - PS - Misc-. Repair/I	FD - Base cover	194.70	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	9.18	
		900-110-110 - GST Paid	10 Both Tax Code	9.18	203.88
109382		520-250-100 - PS - Police - Contr	RCMP - Water Htr Element	31.79	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.50	
		900-110-110 - GST Paid	10 Both Tax Code	1.50	33.29
109576		520-430-100 - PS - Vehicle/Equip.	FD - Contact Cement	16.95	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.80	
		900-110-110 - GST Paid	10 Both Tax Code	0.80	17.75
109538		520-430-100 - PS - Vehicle/Equip.	FD - Cement	32.60	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.54	
		900-110-110 - GST Paid	10 Both Tax Code	1.54	34.14
109627		530-410-100 - TS - Maint. - Shop	Shop - Wrench	137.79	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	6.50	
		900-110-110 - GST Paid	10 Both Tax Code	6.50	144.29

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109630		585-430-110 - UT - Sewer - Lift St	Sewer Lift Station - Coil	107.63	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	5.08	
		900-110-110 - GST Paid	10 Both Tax Code	5.08	112.71
09682		525-435-110 - PS-Fire-Truck Expe	FD - Emergency Beacon FTR	265.00	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	12.50	
		900-110-110 - GST Paid	10 Both Tax Code	12.50	277.50
109678		525-430-100 - PS - Misc-. Repair/I	FD New Bldg - Wood 2 x 10	36.02	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	1.70	
		900-110-110 - GST Paid	10 Both Tax Code	1.70	37.72
109681		520-450-110 - PS - Police - RCMF	RCMP - Fan Motor	117.35	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	5.54	
		900-110-110 - GST Paid	10 Both Tax Code	5.54	122.89
				Payment Total:	1,804.98
18349	8/25/2020	Dana Owens	Office Cleaning Aug		
	Aug 2020-01	510-220-100 - GG - Cont. - Office	Office Cleaning July	200.00	200.00
18350	8/25/2020	Petro Canada- Southey Br.	Fuel		
	519678	530-425-114 - TS - Maint. Oil & G	Fuel	91.38	
		530-425-113 - TS - Maint. - Oil & C	Fuel	100.31	
		530-425-120 - TS - Maint - all exp	Fuel	172.22	
		530-425-117 - TS - Maint Oil & Ga	Fuel	179.82	
		530-425-118 - TS - Maint - Oil & G	Fuel	30.74	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	28.72	
		900-110-110 - GST Paid	10GST Tax Code	28.72	603.19
18351	8/25/2020	Sask. Workers Compensation B 2020	WCB - Remainder		
	126187366-01	510-240-100 - GG - Cont. - Memb	2020 WCB - Remainder	1,550.70	1,550.70
18352	8/25/2020	SaskWater Corporation	Saskwater July Roam Chrgs		
	SW068487	580-295-200 - UT - Water - Sask \	Saskwater June Roam Chgs	1,817.26	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	127.28	
		900-110-110 - GST Paid	10GST Tax Code	127.28	1,944.54
18353	8/25/2020	Schienbein, Elaine	Refund overpayment		
	2020TAX	210-400-900 - Suspense	Refund overpayment	95.67	95.67
18354	8/25/2020	Sherwood Co-op Assn. Ltd.			
	July 2020	530-425-115 - TS - Maint. Oil & G	Fuel	273.95	
		530-425-111 - TS - Maint. - Oil & C	Fuel	89.30	
		530-290-105 - TS - Maintenance - Fuel		10.60	
		530-425-113 - TS - Maint. - Oil & C	Fuel	143.02	
		530-425-114 - TS - Maint. Oil & G	Fuel	254.26	
		530-425-121 - TS - Maint- oil/gas - Fuel		182.87	
		530-425-120 - TS - Maint - all exp	Fuel	21.54	

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		530-425-120 - TS - Maint - all exp	Fuel	376.33	
		530-425-117 - TS - Maint Oil & Ga	Fuel	358.33	
		530-425-125 - TS-Maint-Oil/Gas-R	Fuel	157.34	
		510-290-100 - GG - Cont. - Bank (Interest Charges	1.85	
		110-340-100 - GST Receivable - 1	10GST Tax Code	93.28	
		900-110-110 - GST Paid	10GST Tax Code	93.28	1,962.67
18355	8/25/2020	Southey Agencies	Ins - Health Cent & Coop		
52982		510-230-100 - GG - Cont. - Insura	Ins - Health Cent & Coop	5,750.50	5,750.50
18356	8/25/2020	Staples	Supplies - Pens, markers etc		
53882053		510-410-140 - GG - Maint. - Office	Supplies - Pens, markers	125.17	
		110-340-100 - GST Receivable - 1	10GST Tax Code	6.26	
		900-110-110 - GST Paid	10GST Tax Code	6.26	131.43
53937718		510-410-140 - GG - Maint. - Office	Supplies - Ink, Labels et	314.32	
		110-340-100 - GST Receivable - 1	10GST Tax Code	15.72	
		900-110-110 - GST Paid	10GST Tax Code	15.72	330.04
				Payment Total:	461.47
18357	8/25/2020	Void during printing			
18358	8/25/2020	Void during printing			
18359	8/25/2020	Void during printing			
360	8/25/2020	Void during printing			
18361	8/25/2020	SUCCESS OFFICE SYSTEMS	Copier Meter		
INV286486		510-400-110 - GG - Maint. - Statio	Photocopier	120.67	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.69	
		900-110-110 - GST Paid	10 Both Tax Code	5.69	126.36
18362	8/25/2020	Dave Swryda	Grading		
Aug Month End		530-425-120 - TS - Maint - all exp	Southey Streets - 1hrs	25.00	
		530-425-120 - TS - Maint - all exp	Hiwghway 99 - 10 hrs	250.00	275.00
18363	8/25/2020	Taxervice	34000 - Mickelbourogh		
2365604		510-260-100 - GG - Cont. - Tax Er	34000 - Mickelbourogh	436.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	21.80	
		900-110-110 - GST Paid	10GST Tax Code	21.80	457.80
2365605		510-260-100 - GG - Cont. - Tax Er	139000 - McKinstry, T	388.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	19.40	
		900-110-110 - GST Paid	10GST Tax Code	19.40	407.40
2365606		510-260-100 - GG - Cont. - Tax Er	142000 - Fellner, L	388.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	19.40	
		900-110-110 - GST Paid	10GST Tax Code	19.40	407.40
2365607		510-260-100 - GG - Cont. - Tax Er	191000 - Larry's Towing	424.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	21.20	

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		900-110-110 - GST Paid	10GST Tax Code	21.20	445.20
				Payment Total:	1,717.80
9364	8/25/2020	Town Of Southey	30 Tate Bay - Taxes 2020		
ALPTAX20		510-270-115 - GG-Health Centre	Taxes 30 Tate Bay Alpine	3,497.20	3,497.20
RCMTAX20		520-450-100 - PS - Police - (ins/ta	RCMP Building Tax	4,830.91	4,830.91
COOP TAXES		510-300-155 - UT- Taxes, Power,	Coop Building 2020 Taxes	4,591.96	4,591.96
				Payment Total:	12,920.07
				Total for AP:	37,668.81

Certified Correct This August 25, 2020



Mayor

Administrator

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

Item	Amount	Date Paid	Summary
Mid Month Payroll	\$ 7,550.00	15-Aug-20	August Mid Month Advances
Office Credit Card	\$ 3,189.59	25-Aug-20	Security, Postage, Deposit Signage Health Centre
Public Works Credit Card	\$ 808.41	25-Aug-20	Water Testing, Chemicals Spraying, Plates Oil Truck
Utility Bills	\$ 4,896.48	25-Aug-20	Power, Gas, Phone
Total Online Payments	\$ 16,444.48		

[Handwritten Signature]