

Report Date
9/08/2020 4:29 PM

Town of Southey
List of Accounts for Approval
As of 9/08/2020
Batch: 2020-00044

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
UTREF0820HIL1		210-400-900 - Suspense	UT - Deposit Refund	40.00	40.00
18378	9/08/2020	Jasper, Betty	UT Deposit Refund		
UTREF0820JAS1		210-400-900 - Suspense	UT Deposit Refund	40.00	40.00
18379	9/08/2020	Loraas' Disposal South Ltd	Garbage rink		
0007708688		540-200-110 - EH - Cont. - Waste	Garbage rink	176.71	
		110-340-100 - GST Receivable - 1	10GST Tax Code	8.83	
		900-110-110 - GST Paid	10GST Tax Code	8.83	185.54
0007716910		540-200-110 - EH - Cont. - Waste	Garbage - Rink	217.06	
		110-340-100 - GST Receivable - 1	10GST Tax Code	10.85	
		900-110-110 - GST Paid	10GST Tax Code	10.85	227.91
0007724681		540-200-110 - EH - Cont. - Waste	Garbage - Rink	176.71	
		110-340-100 - GST Receivable - 1	10GST Tax Code	8.83	
		900-110-110 - GST Paid	10GST Tax Code	8.83	185.54
				Payment Total:	598.99
18380	9/08/2020	McAsphalt Industries Limited	Street Maint - Emulsion		
899583		530-460-100 - TS - Maint. - Aspha	Street Maint - Emulsion	2,286.84	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	107.87	
		900-110-110 - GST Paid	10 Both Tax Code	107.87	2,394.71
399832		530-460-100 - TS - Maint. - Aspha	Street Maint - Emulsion	2,223.46	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	104.88	
		900-110-110 - GST Paid	10 Both Tax Code	104.88	2,328.34
900091		530-460-100 - TS - Maint. - Aspha	Street Maint - Emulsion	2,272.22	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	107.18	
		900-110-110 - GST Paid	10 Both Tax Code	107.18	2,379.40
900123		530-460-100 - TS - Maint. - Aspha	Street Maint - Emulsion	1,813.87	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	85.56	
		900-110-110 - GST Paid	10 Both Tax Code	85.56	1,899.43
903074		530-460-100 - TS - Maint. - Aspha	Street Maint - Emulsion	2,306.35	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	108.79	
		900-110-110 - GST Paid	10 Both Tax Code	108.79	2,415.14
903089		530-460-100 - TS - Maint. - Aspha	Street Maint - Emulsion	2,257.59	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	106.49	
		900-110-110 - GST Paid	10 Both Tax Code	106.49	2,364.08
				Payment Total:	13,781.10
18381	9/08/2020	McLeod, Donald	UT Deposit Refund		
UTREF0820MCL1		210-400-900 - Suspense	UT Deposit Refund	40.00	40.00

Town of Southey
List of Accounts for Approval
As of 9/08/2020
Batch: 2020-00044

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
18382	9/08/2020	Voided by the print process			
18383	9/08/2020	Mike's Home Centre	FD - Tremclad		
109811		525-430-100 - PS - Misc-. Repair/I	FD - Tremclad	10.70	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.50	
		900-110-110 - GST Paid	10 Both Tax Code	0.50	11.20
109890		525-430-100 - PS - Misc-. Repair/I	FD - Cover base & Adhesiv	28.24	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		1.33	
		900-110-110 - GST Paid	10 Both Tax Code	1.33	29.57
109953		525-430-100 - PS - Misc-. Repair/I	FD - TeePex Brass	4.23	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.20	
		900-110-110 - GST Paid	10 Both Tax Code	0.20	4.43
109956		525-430-100 - PS - Misc-. Repair/I	FD - White Elbow	4.23	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.20	
		900-110-110 - GST Paid	10 Both Tax Code	0.20	4.43
109947		525-430-100 - PS - Misc-. Repair/I	FD - ABS Elbow	6.35	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.30	
		900-110-110 - GST Paid	10 Both Tax Code	0.30	6.65
109942		525-430-100 - PS - Misc-. Repair/I	FD - Building Supplies	347.89	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		16.41	
		900-110-110 - GST Paid	10 Both Tax Code	16.41	364.30
109996		525-430-100 - PS - Misc-. Repair/I	FD - Paint Roller	3.49	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.16	
		900-110-110 - GST Paid	10 Both Tax Code	0.16	3.65
109959		525-430-100 - PS - Misc-. Repair/I	FD - Vinyl tubing	9.21	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.43	
		900-110-110 - GST Paid	10 Both Tax Code	0.43	9.64
110017		525-430-100 - PS - Misc-. Repair/I	FD - Paint Supplies	67.60	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		3.19	
		900-110-110 - GST Paid	10 Both Tax Code	3.19	70.79
110259		525-430-100 - PS - Misc-. Repair/I	FD - Wall Sink	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
110421		525-430-100 - PS - Misc-. Repair/I	FD - Drywall	132.38	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		6.24	
		900-110-110 - GST Paid	10 Both Tax Code	6.24	138.62
10501		525-430-100 - PS - Misc-. Repair/I	FD - Flooring Adhesive	684.70	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		32.30	
		900-110-110 - GST Paid	10 Both Tax Code	32.30	717.00
110491		530-410-100 - TS - Maint. - Shop	Shop - Battery	14.83	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.70	

Report Date
9/08/2020 4:29 PM

Town of Southey
List of Accounts for Approval
As of 9/08/2020
Batch: 2020-00044

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	10 Both Tax Code	0.70	15.53
110676		525-430-100 - PS - Misc-. Repair/I	FD - Nails & Stairnose	17.11	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.81	
		900-110-110 - GST Paid	10 Both Tax Code	0.81	17.92
110658		525-430-100 - PS - Misc-. Repair/I	FD - Tape Joint Paper	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
110755		525-430-100 - PS - Misc-. Repair/I	FD - Paint & Supplies	113.70	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.36	
		900-110-110 - GST Paid	10 Both Tax Code	5.36	119.06
110769		525-430-100 - PS - Misc-. Repair/I	FD - Lock Lever	148.28	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	6.99	
		900-110-110 - GST Paid	10 Both Tax Code	6.99	155.27
110799		525-430-100 - PS - Misc-. Repair/I	FD - Roller Cover	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
110953		530-410-100 - TS - Maint. - Shop	Shop - Cable Ties	14.82	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.70	
		900-110-110 - GST Paid	10 Both Tax Code	0.70	15.52
110946		525-430-100 - PS - Misc-. Repair/I	FD - Trap & pieces	47.67	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	2.25	
		900-110-110 - GST Paid	10 Both Tax Code	2.25	49.92
110939		525-430-100 - PS - Misc-. Repair/I	FD - Toilet repair/instal	10.05	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.47	
		900-110-110 - GST Paid	10 Both Tax Code	0.47	10.52
				Payment Total:	1,907.16
18384	9/08/2020	Mildenberger. Terrance	UT Deposit Refund		
		UTREF0820MIL1	210-400-900 - Suspense	40.00	40.00
18385	9/08/2020	Minister Of Finance	Policing/Community Service		
		RP-2020-459	510-210-110 - GG - Reeve/Mayor	Policing/Community Serv	62,598.44
					62,598.44
18386	9/08/2020	Parkland Regional Library	Municipal levy 2020		
		4422	570-500-130 - R&C - Grants - Libr	Municipal levy 2020	5,406.90
					5,406.90
18387	9/08/2020	Pioneer Research Corp	Lagoon Chemical		
		258443	585-450-100 - UT - Sewer - Chem	Lagoon Chemical	1,149.00
			110-340-100 - GST Receivable - 1	10GST Tax Code	49.98
			900-110-110 - GST Paid	10GST Tax Code	49.98
					1,198.98
18388	9/08/2020	Prairie Power Electrical Ltd	Liftstation - Capacitor & rela		

Report Date
9/08/2020 4:29 PM

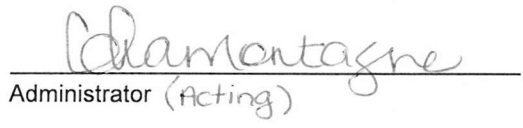
Town of Southey
List of Accounts for Approval
As of 9/08/2020
Batch: 2020-00044

Page 5

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1381		585-285-110 - UT - Sewer - Cont F Lftstation - Capacitor		718.68	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		33.90	
		900-110-110 - GST Paid	10 Both Tax Code	33.90	752.58
1389	9/08/2020	SGI Auto	1997 Volvo Plates		
504KCP2020-001		530-260-100 - TS - Maint. - Insura	1997 Volvo Plates	1,189.12	1,189.12
18390	9/08/2020	Staples	GG - General Supplies		
54036563		510-410-140 - GG - Maint. - Office	GG - General Supplies	61.36	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	3.07	
		900-110-110 - GST Paid	10GST Tax Code	3.07	64.43
18391	9/08/2020	Dave Swyryda	Grading		
Sep8/20		530-425-120 - TS - Maint - all exp	Hiwghway 99 - 10 hrs	250.00	250.00
18392	9/08/2020	Taxervice	55000 - Hajewich, Ivan		
2365774		510-260-100 - GG - Cont. - Tax Er	55000 - Hajewich, Ivan	67.00	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	3.35	
		900-110-110 - GST Paid	10GST Tax Code	3.35	70.35
2365775		510-260-100 - GG - Cont. - Tax Er	191000 - Larry's Towing	67.00	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	3.35	
		900-110-110 - GST Paid	10GST Tax Code	3.35	70.35
				Payment Total:	140.70
18393	9/08/2020	Trans - Care	FD - Gloves, boots, gear		
19912		525-440-100 - PS- Fire- Pur/Small	FD - Gloves, boots, etc	7,393.25	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	348.74	
		900-110-110 - GST Paid	10 Both Tax Code	348.74	7,741.99
18394	9/08/2020	Walker, Keegan	UT - Deposit Refund		
UTREF0820WAL		210-400-900 - Suspense	UT - Deposit Refund	71.98	71.98
				Total for AP:	98,147.68

Certified Correct This September 8, 2020


Mayor


Administrator (Acting)

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

Item	Amount	Date Paid	Summary
Month End Payroll	\$ 9,145.12	30-Aug-20	August Month End Payroll
SUMA	\$ 1,538.51	8-Sep-20	Monthly Benefit Premiums
MEPP	\$ 3,675.60	8-Sep-20	August MEPP Pmt
CRA	\$ 4,896.48	8-Sep-20	August Payroll Remittance
Utility Pmts	\$ 1,665.00	8-Sep-20	Phone System New Health Centre
Total Online Payments	\$ 20,920.71		

[Handwritten signature]