

Report Date
11/10/2020 5:50 PM

Town of Southey
List of Accounts for Approval
As of 11/10/2020
Batch: 2020-00055

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18478 1054	11/10/2020	1080 Architecture Planning	Construction Fee		
		535-310-120 - Health building - Ne	Construction fee	7,130.68	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	354.38	
		900-110-110 - GST Paid	10 Both Tax Code	354.38	7,485.06
18479	11/10/2020	Joy Baragar	2020 Election - Covid19 Cleani		
2020 Election		510-110-015 - Covid-19 Additional	2020 Election-Covid19 Cle	220.00	220.00
18480	11/10/2020	Ralph Boehmer	Qtr 3 Remuneration		
Qtr3 Remunera		510-110-110 - GG - Council - Inde	Remuneration less CPP, EI	760.67	
		510-210-120 - GG - Council - Mee	THRL Mileage	49.50	810.17
18481	11/10/2020	Claretech Industries	Sodium Hypochlorite		
848073		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
18482	11/10/2020	D2D Industries Limited	HC - July Rent & Nov Rent		
Rental - Hlt Ct		210-400-900 - Suspense	HC - Aug, Sep, Oct Rent	1,800.00	1,800.00
18483	11/10/2020	Rob Dukes	Qtr 3 Remuneration		
Qtr 3 Remunera		510-110-110 - GG - Council - Inde	Remuneration less CPP, EI	667.50	
		510-210-120 - GG - Council - Mee	2 Emp Relation Mtg	100.00	767.50
18484	11/10/2020	Robert Geiger	Qtr3 Remuneration&Meetings		
Qtr3 Remunera		510-110-110 - GG - Council - Inde	Remuneration less CPP, EI	766.07	
		510-210-120 - GG - Council - Mee	5 Meetings - interviews	250.00	1,016.07
18485	11/10/2020	Lamontagne, Christine	2020 Election		
2020 Election		510-260-150 - GG - Cont. - Electic	2020 Election	500.00	500.00
18486	11/10/2020	Lamontagne, Nikaya	2020 Elections		
2020 Election		510-260-150 - GG - Cont. - Electic	2020 Elections	500.00	500.00
18487	11/10/2020	Last Mountain Times	Advertising Notice Polls		
20200796		510-200-170 - GG - Cont. - Advert	Advertising Notice Polls	232.26	
		110-340-100 - GST Receivable - 1	10GST Tax Code	11.61	
		900-110-110 - GST Paid	10GST Tax Code	11.61	243.87
18488	11/10/2020	Lepard, June	2020 Election & Meal Reimburse		
2020 Election		510-260-150 - GG - Cont. - Electic	2020 Election & Meal Reim	185.15	185.15
18489	11/10/2020	Martin Lingelbach	Remuneration & Meeting Pmts		
Qtr 3 Renum		510-110-110 - GG - Council - Inde	Remuneration less EI, CPP	760.67	
		510-210-120 - GG - Council - Mee	Meetings - Primary Health	204.90	965.57

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18490 7745380	11/10/2020	Loraas' Disposal South Ltd 540-200-110 - EH - Cont. - Waste 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Garbage - Rink Garbage - Rink 10GST Tax Code 10GST Tax Code	176.87 8.67 8.67	185.54
18491 112081	11/10/2020	Mike's Home Centre 510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Office Supplies - desk repair Office Office Supplies - desk re 10GST Tax Code 10GST Tax Code	3.49 0.16 0.16	3.65
112282		530-410-100 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shop - Cutoff Wheel 10GST Tax Code 10GST Tax Code	11.65 0.55 0.55	12.20
112857		535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	HltCtr-Central Vac Suppli 10GST Tax Code 10GST Tax Code	8.98 0.42 0.42	9.40
				Payment Total:	25.25
18492 Qtr 3 Remuner	11/10/2020	Ceili Moore 510-110-110 - GG - Council - Inde 510-210-120 - GG - Council - Mee	Qtr 3 Remuneration&Meetings Remuneration less CPP, EI Mtg - 2 interviews; 1Fire	387.99 150.00	537.99
18493 000670982	11/10/2020	Nimbus Water Shops 550-300-130 - H&W - Utility - Wat 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Softner/RO Rental - Oct Softner/RO Rental - Oct 10 Both Tax Code 10 Both Tax Code	106.89 5.05 5.05	111.94
18494 BY-21013	11/10/2020	Riley Probst 525-435-110 - PS-Fire-Truck Expe 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	FD - SGI Safety Inspec Truck FD - SGI Safety Inspec Tr 10GST Tax Code 10GST Tax Code	683.66 32.25 32.25	715.91
18495 2043920212	11/10/2020	Saskatchewan Public Safety Ag 525-240-100 - PS - Fire - Mem/Su 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Mobile Billing FD - Jul-Sep/20 Mobile Billing Jul-Sep/20 10 Both Tax Code 10 Both Tax Code	254.40 12.00 12.00	266.40
18496 Y201024	11/10/2020	Sensus 510-200-130 - GG - Cont. - Audit/ 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Interim Audit-Town Interim Audit-Town 10 Both Tax Code 10 Both Tax Code	2,650.00 125.00 125.00	2,775.00
18497 Qtr 3 Remune	11/10/2020	Russell Siebert 510-110-110 - GG - Council - Inde 510-210-120 - GG - Council - Mee	Qtr 3 Remuneration Remuneration less EI, CPP FDept Meetings	760.67 100.00	860.67

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18498 Oct 31 2020	11/10/2020	Sherwood Co-op Assn. Ltd.	Office Supp, Shop, Dump Truck		
		510-410-140 - GG - Maint. - Office Coffee, Filters, etc.		37.04	
		530-410-120 - TS - Maint. - Shop & Shop - Air chuck, air plu		40.78	
		530-425-114 - TS - Maint. Oil & Gas Truck-Antifreeze		104.31	
		110-340-100 - GST Receivable - 1 10GST Tax Code		7.59	
		900-110-110 - GST Paid 10GST Tax Code		7.59	189.72
18499 398159	11/10/2020	South Country Equipment Ltd	Tractor - Pivot		
		530-290-103 - TS - Maint. - Cont. Tractor - Pivot		1,547.70	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		73.00	
		900-110-110 - GST Paid 10 Both Tax Code		73.00	1,620.70
18500 2367775	11/10/2020	Taxervice	55000 - Hajewich, Ivan		
		510-260-100 - GG - Cont. - Tax Er 55000 - Hajewich, Ivan		77.62	
		110-340-100 - GST Receivable - 1 10GST Tax Code		3.88	
		900-110-110 - GST Paid 10GST Tax Code		3.88	81.50
2367776		510-260-100 - GG - Cont. - Tax Er 243000 - O'Conner, Tyler		38.81	
		110-340-100 - GST Receivable - 1 10GST Tax Code		1.94	
		900-110-110 - GST Paid 10GST Tax Code		1.94	40.75
				Payment Total:	122.25
18501 000-132449	11/10/2020	Triod Supply (2011) Ltd.	Blades - 5/8 ice blade		
		530-290-107 - TS - Maintenance - Ice Blades 5/8		277.40	
		110-340-100 - GST Receivable - 1 10GST Tax Code		13.09	
		900-110-110 - GST Paid 10GST Tax Code		13.09	290.49
				Total for AP:	22,664.35

Certified Correct This November 10, 2020

Mayor

B. Hamontagne

Administrator (Acting)

Town of Southey - November 2020 Online Payments
Mid Month Payments

Item	Amount	Date Paid	Summary
Education Tax	\$ 13,665.64	10-Nov-20	October Education Tax
Month End Payroll	\$ 7,704.63	30-Oct-20	October Month End Payroll
MEPP	\$ 3,421.62	13-Oct-20	October Pension Contribution
SUMA	\$ 1,330.55	13-Oct-20	November Group Benefit Premiums
Total Online Payments	\$ 26,122.44		

Ch. [Signature]