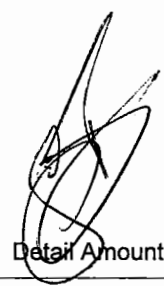


Report Date
11/24/2020 6:42 PM

Town of Southey
List of Accounts for Approval
As of 11/24/2020
Batch: 2020-00057



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:

18502	11/24/2020	Joy Baragar	Health Centre Cleaning		
Nov2020		510-270-115 - GG-Health Centre	Health Ctre Cleaning Nov	530.00	530.00
18503	11/24/2020	Benko, Dean & Nancy	Refund-Dep Lot 3 Block 26		
DEP2015		210-400-900 - Suspense	Refund-Dep Lot 3 Block 26	500.00	500.00
18504	11/24/2020	Canadian Linen Supply	Nov Mid Mth Billing		
6001345839		580-285-120 - UT - Water - Cont.	Nov Mid Mth Billing	39.41	
		530-410-100 - TS - Maint. - Shop	November Mid Mth Billing	21.88	
		510-410-140 - GG - Maint. - Office	November Mid Mth Billing	17.39	
		570-420-150 - R&C - Supplies - H	November Mid Mth Billing	124.06	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	9.56	
		900-110-110 - GST Paid	10 Both Tax Code	9.56	212.30
18505	11/24/2020	Claretech Industries	Sodium Hypochlorite		
852931		580-450-100 - UT - Water - Chemi	Sodium Hypochlorite	117.84	
		110-340-100 - GST Receivable - 1	10GST Tax Code	5.89	
		900-110-110 - GST Paid	10GST Tax Code	5.89	123.73
18506	11/24/2020	Flaman Sales Ltd.	Oil Seal - Snow Blower		
S166012		530-290-107 - TS - Maintenance -	Oil Seal - Snow Blower	37.13	
		110-340-100 - GST Receivable - 1	10GST Tax Code	1.77	
		900-110-110 - GST Paid	10GST Tax Code	1.77	38.90
18507	11/24/2020	GFL Enviromental	Used Oil Pick Up		
360394		530-410-100 - TS - Maint. - Shop	Used Oil Pick Up	104.94	
		110-340-100 - GST Receivable - 1	10GST Tax Code	5.25	
		900-110-110 - GST Paid	10GST Tax Code	5.25	110.19
18508	11/24/2020	Amber Komar	Hall Cleaning November		
Nov2020		570-280-100 - R&C - (Contract) H	Hall Cleaning November	500.00	500.00
18509	11/24/2020	Last Mountain Times	Remembrance Day Ad		
20200840		510-200-170 - GG - Cont. - Advert	Remembrance Day Ad	153.59	
		110-340-100 - GST Receivable - 1	10GST Tax Code	7.68	
		900-110-110 - GST Paid	10GST Tax Code	7.68	161.27
18510	11/24/2020	Miller Thomson LLP	D.Senft Settlement		
Nov2020		510-200-110 - GG - Cont. - Legal	D.Senft Settlement	2,000.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	100.00	
		900-110-110 - GST Paid	10GST Tax Code	100.00	2,100.00
18511	11/24/2020	Munisoft	Receipt Paper & Shipping		
2020/21-02799		510-410-140 - GG - Maint. - Office	Receipt Paper & Shipping	275.19	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	13.08	
		900-110-110 - GST Paid	10 Both Tax Code	13.08	288.27

Report Date
11/24/2020 6:42 PM

Town of Southey
List of Accounts for Approval
As of 11/24/2020
Batch: 2020-00057

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18512 226926	11/24/2020	Ron Off	FD - Disinfectant for Facility		
		510-110-015 - Covid-19 Additional FD - Disinfectant for Fac		40.65	
		110-340-100 - GST Receivable - 1 10GST Tax Code		1.92	
		900-110-110 - GST Paid	10GST Tax Code	1.92	42.57
18513 Nov2020	11/24/2020	Dana Owens	Office Cleaning Nov & Election		
		510-220-100 - GG - Cont. - Office	Office Cleaning Nov	200.00	
		510-260-150 - GG - Cont. - Electic	Office Cleaning Election	60.00	260.00
18514 530079	11/24/2020	Petro Canada- Southey Br.	Fuel - October 2020		
		530-425-121 - TS - Maint- oil/gas - Fuel - October 2020		345.33	
		530-425-117 - TS - Maint Oil & Ga Fuel - October 2020		565.79	
		530-425-113 - TS - Maint. - Oil & C Fuel - October 2020		107.16	
		530-425-111 - TS - Maint. - Oil & C Fuel All - October 2020		35.29	
		530-425-114 - TS - Maint. Oil & G; Fuel - October 2020		372.82	
		530-425-125 - TS-Maint-Oil/Gas-R Fuel - October 2020		130.65	
		110-340-100 - GST Receivable - 1 10GST Tax Code		77.85	
		900-110-110 - GST Paid	10GST Tax Code	77.85	1,634.89
18515 980731	11/24/2020	Prairie Water & Ice	Water Office (15 @ 5 gallons)		
		510-410-140 - GG - Maint. - Office	Water Office (15@5 gal)	75.00	75.00
18516 SW069646	11/24/2020	SaskWater Corporation	Saskwater Oct Roam Chrgs		
		580-295-200 - UT - Water - Sask \	Saskwater Oct Roam Chrgs	1,817.26	
		110-340-100 - GST Receivable - 1 10GST Tax Code		127.28	
		900-110-110 - GST Paid	10GST Tax Code	127.28	1,944.54
18517 202021	11/24/2020	Southey Marlins	Sponsorship		
		510-200-170 - GG - Cont. - Advert	Sponsorship	250.00	250.00
18518 54621810	11/24/2020	Staples	Off Supp - paper, ink, labels		
		510-410-140 - GG - Maint. - Office	Off Supp - paper, ink, la	86.33	
		110-340-100 - GST Receivable - 1 10GST Tax Code		4.32	
		900-110-110 - GST Paid	10GST Tax Code	4.32	90.65
18519 295443	11/24/2020	SUCCESS OFFICE SYSTEMS	Copier Meter		
		510-400-110 - GG - Maint. - Statio	Photocopier	109.08	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		5.15	
		900-110-110 - GST Paid	10 Both Tax Code	5.15	114.23
18520 22320-40200994	11/24/2020	Summit Valve & Controls	Vavle-WTP		
		580-430-130 - UT - Water - Matls \	Vavle-WTP	2,891.68	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		136.40	
		900-110-110 - GST Paid	10 Both Tax Code	136.40	3,028.08
18521 Nov 2020	11/24/2020	Dave Swyryda	Grading		
		530-425-120 - TS - Maint - All expi	Hiwghway 99 -10.5hrs	262.50	
		530-425-120 - TS - Maint - All expi	Snow Removal Rink - 1hr	25.00	287.50

Report Date
11/24/2020 6:42 PM

Town of Southey
List of Accounts for Approval
As of 11/24/2020
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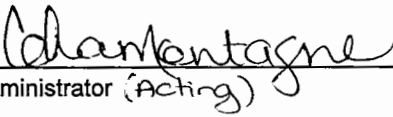
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Total for AP: 12,292.12

Certified Correct This November 24, 2020



Mayor



Administrator (Acting)

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

Item	Amount	Date Paid	Summary
CRA Remittance	\$ 6,267.31	16-Nov-20	October Payroll Remittance
Mid Month Payroll	\$ 5,700.00	13-Nov-20	November Mid Month Payroll
Utility Payments	\$ 6,838.24	24-Nov-20	November SaskPower/Energy Pmts
SaskTel/SaskTel Mobility	\$ 635.08	24-Nov-20	November Telephone/Cellphone Pmts
Total Online Payments	\$ 19,440.63		

