

Report Date
10/13/2020 4:58 PM

Town of Southey
List of Accounts for Approval
As of 10/13/2020
Batch: 2020-00050

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:

18410	10/13/2020	All Brite Signs (2003) Ltd	HC - Signage		
25014		535-310-120 - Health building - Ne	HC - Signage	621.01	
		110-340-100 - GST Receivable - 1	10GST Tax Code	58.81	
		900-110-110 - GST Paid	10GST Tax Code	58.81	679.82
25006		535-310-120 - Health building - Ne	HC - Signage	2,271.67	
		110-340-100 - GST Receivable - 1	10GST Tax Code	224.92	
		900-110-110 - GST Paid	10GST Tax Code	224.92	2,496.59
				Payment Total:	3,176.41
18411	10/13/2020	Andrews & Sons Drilling Ltd	East Well - Drilling		
4572		580-285-120 - UT - Water - Cont.	East Well - Drilling	6,708.74	6,708.74
18412	10/13/2020	Armtec Inc.	Shop - Coupler Bolts/Nuts		
6-221473		530-410-100 - TS - Maint. - Shop	Shop - Coupler Bolts/Nuts	172.73	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.15	
		900-110-110 - GST Paid	10 Both Tax Code	8.15	180.88
18413	10/13/2020	Armstrong, Danna	UT Deposit Refund		
UTFIN-0930		210-400-900 - Suspense	UT Deposit Refund	40.00	40.00
18414	10/13/2020	Baragar, Gord	FD - Hazmat Course Mileage		
HAZ1018		525-220-100 - PS - Fire - Travel, M	FD - Hazmat Course Mileage	247.50	247.50
18415	10/13/2020	BLS Asphalt Inc	TS - Asphalt Patching		
2109011		530-460-100 - TS - Maint. - Aspha	TS - Asphalt Patching	20,071.10	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	946.75	
		900-110-110 - GST Paid	10 Both Tax Code	946.75	21,017.85
18416	10/13/2020	Canadian Linen Supply	Sep20 mid month		
6001326849		580-285-120 - UT - Water - Cont.	Sep mid month	65.06	
		530-410-100 - TS - Maint. - Shop	Sep mid month	65.07	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	6.14	
		900-110-110 - GST Paid	10 Both Tax Code	6.14	136.27
6001331557		580-285-120 - UT - Water - Cont.	Shop - Sep MEnd	54.67	
		530-410-100 - TS - Maint. - Shop	UT - Sep MEnd	54.99	
		510-410-140 - GG - Maint. - Office	GG - Sep MEnd	67.50	
		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
				Payment Total:	321.79
18417	10/13/2020	Coleman, Rocky	Bylaw Enforcement		
Sep3020		510-210-180 - GG- Cont. Bylaw E	Bylaw Enforcement	242.10	242.10

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18418 440364	10/13/2020	Crown Shred & Recycling 540-200-130 - EH - Recycling Coll	Recycling May 5 Recycling May 5	325.46	
		110-340-100 - GST Receivable - 1	10GST Tax Code	16.27	
		900-110-110 - GST Paid	10GST Tax Code	16.27	341.73
 446041		540-200-130 - EH - Recycling Coll	Recycling Aug 25	276.01	
		110-340-100 - GST Receivable - 1	10GST Tax Code	13.80	
		900-110-110 - GST Paid	10GST Tax Code	13.80	289.81
				Payment Total:	631.54
18419 Oct 3120	10/13/2020	D2D Industries Limited 210-400-900 - Suspense	HC - Aug, Sep, Oct Rent HC - Aug, Sep, Oct Rent	2,700.00	2,700.00
18420 Oct 320	10/13/2020	Eric Kainz 530-410-100 - TS - Maint. - Shop	Reflection Jackets Reflection Jackets	52.94	
		580-285-120 - UT - Water - Cont.	Reflection Jackets	42.44	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	4.50	
		900-110-110 - GST Paid	10 Both Tax Code	4.50	99.88
18421 S19813301	10/13/2020	Jay's Transportation Group Ltd 510-400-110 - GG - Maint. - Statio	Lift Stn Pump Repair Shipping Lift Stn Pump Repair Ship	92.71	
		110-340-100 - GST Receivable - 1	10GST Tax Code	4.64	
		900-110-110 - GST Paid	10GST Tax Code	4.64	97.35
18422 272747	10/13/2020	Kemsol Products Ltd. 510-420-115 - GG - Supplies - He	Hall & HC Cleaning Supplies Hall & HC Cleaning Suppli	220.47	
		570-420-150 - R&C - Supplies - H	Hall & HC Cleaning Suppli	220.48	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	20.94	
		900-110-110 - GST Paid	10 Both Tax Code	20.94	461.89
18423 20200702	10/13/2020	Last Mountain Times 510-200-170 - GG - Cont. - Advert	Manz - Rezone Advertise Manz - Rezone Advertise	631.32	
		110-340-100 - GST Receivable - 1	10GST Tax Code	31.56	
		900-110-110 - GST Paid	10GST Tax Code	31.56	662.88
18424 111212	10/13/2020	Mike's Home Centre 530-410-100 - TS - Maint. - Shop	Shop - Paint/Acid Shop - Paint/Acid	29.76	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.40	
		900-110-110 - GST Paid	10 Both Tax Code	1.40	31.16
 111307		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
 111336		525-430-100 - PS - Misc-. Repair/I	FD - Clamps/wire/etc	40.97	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.93	
		900-110-110 - GST Paid	10 Both Tax Code	1.93	42.90

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111448		525-430-100 - PS - Misc- Repair/I	FD - Washer hose, couplin	11.96	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.56	
		900-110-110 - GST Paid	10 Both Tax Code	0.56	12.52
111455		525-430-100 - PS - Misc- Repair/I	FD - Cords/Wood	163.85	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7.73	
		900-110-110 - GST Paid	10 Both Tax Code	7.73	171.58
111878		510-420-115 - GG - Supplies - He	HC - Garbage Bags	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
11944		510-410-140 - GG - Maint. - Office	GG - Lions Park Keys	11.62	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.55	
		900-110-110 - GST Paid	10 Both Tax Code	0.55	12.17
111955		530-410-100 - TS - Maint. - Shop	{ Shop - Drill bits	17.43	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.82	
		900-110-110 - GST Paid	10 Both Tax Code	0.82	18.25
111968		510-410-140 - GG - Maint. - Office	GG - Hall Keys	22.72	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.07	
		900-110-110 - GST Paid	10 Both Tax Code	1.07	23.79
112027		530-460-100 - TS - Maint. - Aspha	Sidewalk - Mortar mix	9.99	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.50	
		900-110-110 - GST Paid	10 Both Tax Code	0.50	10.49
112045		530-450-100 - TS - Maint. - Culver	Culvert Delivery	79.50	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	3.75	
		900-110-110 - GST Paid	10 Both Tax Code	3.75	83.25
				Payment Total:	417.85
18425	10/13/2020	Nimbus Water Shops	Softner/RO Rental - Sep		
000669486		550-300-130 - H&W - Utility - Wat	Softner/RO Rental - Sept	106.89	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.05	
		900-110-110 - GST Paid	10 Both Tax Code	5.05	111.94
18426	10/13/2020	Petro Canada- Southey Br.	Sep Fuel		
09302020		530-425-120 - TS - Maint - All exp	Grader - Fuel	156.70	
		530-425-113 - TS - Maint. - Oil & C	Tractor - Fuel	54.49	
		530-425-111 - TS - Maint. - Oil & C	3/4 Ton - Fuel	104.58	
		525-435-110 - PS-Fire-Truck Expe	FD - Fuel	68.56	
		110-340-100 - GST Receivable - 1	10GST Tax Code	19.20	
		900-110-110 - GST Paid	10GST Tax Code	19.20	403.53
18427	10/13/2020	Saskatchewan Health Authority	South Lagoon		
1131922		580-290-100 - UT - Water - Labor	Testing - South Lagoon	126.43	
		110-340-100 - GST Receivable - 1	10GST Tax Code	6.32	
		900-110-110 - GST Paid	10GST Tax Code	6.32	132.75

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1131924		580-290-100 - UT - Water - Labor; Testing - East Lagoon		126.43	
		110-340-100 - GST Receivable - 1 10GST Tax Code		6.32	
		900-110-110 - GST Paid	10GST Tax Code	6.32	132.75
1131925		580-290-100 - UT - Water - Labor; Testing - West Lagoon		126.43	
		110-340-100 - GST Receivable - 1 10GST Tax Code		6.32	
		900-110-110 - GST Paid	10GST Tax Code	6.32	132.75
				Payment Total:	398.25
18428	10/13/2020	Schaan Healthcare Prod	Exam Table/Stool		
557723		210-400-900 - Suspense	Exam Table/Stool	1,895.28	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		89.40	
		900-110-110 - GST Paid	10 Both Tax Code	89.40	1,984.68
18429	10/13/2020	SGI Auto	International Plates		
Int'l Ren20		530-260-100 - TS - Maint. - Insura	International Plates	796.92	796.92
18430	10/13/2020	Slabmaster Ltd.	Mudjacking		
2020-229		530-460-100 - TS - Maint. - Aspha	Mudjacking	3,604.00	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		170.00	
		900-110-110 - GST Paid	10 Both Tax Code	170.00	3,774.00
18431	10/13/2020	Sherwood Co-op Assn. Ltd.	Sep Fuel		
Sep302020		530-410-100 - TS - Maint. - Shop	Sep Fuel	22.24	
		580-450-100 - UT - Water - Chemi	Sep Fuel	57.12	
		530-425-121 - TS - Maint- oil/gas	Sep Fuel	272.91	
		525-430-100 - PS - Misc- Repair/I	Sep Fuel	28.55	
		525-430-110 - PS-Fire-Rescue Un	Fuel	200.36	
		530-410-100 - TS - Maint. - Shop	Fuel	99.81	
		530-290-100 - TS - Maint. - Contr	Fuel	217.38	
		530-425-113 - TS - Maint. - Oil & C	Fuel	146.74	
		530-425-115 - TS - Maint. Oil & G	Fuel	55.60	
		530-425-125 - TS-Maint-Oil/Gas-R	Fuel	21.19	
		530-425-120 - TS - Maint - All exp	Fuel	105.24	
		510-410-140 - GG - Maint. - Office	Fuel	10.12	
		530-425-114 - TS - Maint. Oil & G	GG - Coffee	13.99	
		530-425-117 - TS - Maint Oil & Ga	Fuel	127.24	
		530-425-117 - TS - Maint Oil & Ga	Fuel	109.88	
		510-290-100 - GG - Cont. - Bank C	Interest	39.25	
		110-340-100 - GST Receivable - 1 10GST Tax Code		65.76	
		900-110-110 - GST Paid	10GST Tax Code	65.76	1,514.88
18432	10/13/2020	Southey Drugs	Office & Shop		
22,24,37		580-430-130 - UT - Water - Matls	Alcohol/Distilled H2O	191.16	
		510-410-140 - GG - Maint. - Office	Office & Shop	22.22	
		110-340-100 - GST Receivable - 1 10GST Tax Code		10.15	
		900-110-110 - GST Paid	10GST Tax Code	10.15	223.53

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18433 386381	10/13/2020	South Country Equipment Ltd 530-425-120 - TS - Maint - All exp	Oil Filter's Oil Filter's	184.44	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.72	
		900-110-110 - GST Paid	10 Both Tax Code	8.72	193.16
 391725		530-425-120 - TS - Maint - All exp	May invoices	23.89	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.13	
		900-110-110 - GST Paid	10 Both Tax Code	1.13	25.02
				Payment Total:	218.18
18434 54222023	10/13/2020	Staples 510-410-140 - GG - Maint. - Office	GG - Prongs, batteries, mouse GG - Prongs, mouse, batte	101.34	
		110-340-100 - GST Receivable - 1	10GST Tax Code	5.07	
		900-110-110 - GST Paid	10GST Tax Code	5.07	106.41
18435 834	10/13/2020	Stauber Drilling Inc. 585-430-120 - UT - Sewer - Sewer	Lift Station Lift Station	159.00	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7.50	
		900-110-110 - GST Paid	10 Both Tax Code	7.50	166.50
18436 R047702	10/13/2020	Supreme Basics 510-410-140 - GG - Maint. - Office	Keyboard Tray Keyboard Tray	89.19	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	4.25	
		900-110-110 - GST Paid	10 Both Tax Code	4.25	93.44
18437 QTR 3 20	10/13/2020	Ryan Thiessen 580-295-100 - UT - Water - Other	Qtr 3 2019 & 2020 Qtr 3 2019 & 2020	1,000.00	1,000.00
18438 SO:496938	10/13/2020	Two Way Service 530-290-101 - TS - Maint. - Cont. I	Ford: Battery, Oil Ch, wiring Ford: Battery, Oil Ch, wi	687.09	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	32.42	
		900-110-110 - GST Paid	10 Both Tax Code	32.42	719.51
18439 8388	10/13/2020	Walker Projects Inc 580-295-100 - UT - Water - Other	WWSA 4 WWSA 4 - Final Report	167.50	
		110-340-100 - GST Receivable - 1	10GST Tax Code	8.38	
		900-110-110 - GST Paid	10GST Tax Code	8.38	175.88
				Total for AP:	48,694.31

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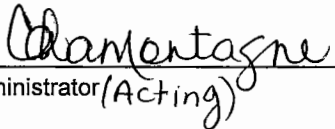
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Certified Correct This October 13, 2020



Mayor



Administrator (Acting)

Town of Southey - October 2020 Online Payments
Mid Month Payments

Item	Amount	Date Paid	Summary
Education Tax	\$ 39,996.36	9-Oct-20	September Education Tax
Month End Payroll	\$ 9,192.20	30-Sep-20	September Month End Payroll
CRA Remittance	\$ 6,880.28	14-Oct-20	September Source Deductions
MEPP	\$ 3,794.96	13-Oct-20	September Pension Contribution
SUMA	\$ 1,326.07	13-Oct-20	October Group Benefit Premiums
Visa - Public Works	\$ 1,659.10	1-Oct-20	Lab Testing, Public Works Tablet, Batteries Grader, Chemical Spraying
Visa - Office	\$ 3,243.80	1-Oct-20	Postage, Central Vacuum (Health Centre), Fogger, Adobe, Security
Total Online Payments	\$ 66,092.77		

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