

Town of Southey
List of Accounts for Approval
As of 10/27/2020
Batch: 2020-00052

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|------------------------------------|---|----------------|----------------|
| | | 110-340-100 - GST Receivable - 1 | 10GST Tax Code | 417.80 | |
| | | 900-110-110 - GST Paid | 10GST Tax Code | 417.80 | 9,275.16 |
| 18462 | 10/27/2020 | Cleartech Industries | Container Return CR | | |
| 201199CR | | 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- |
| 844114 | | 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 |
| 202598 | | 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- |
| | | | | Payment Total: | 91.10 |
| 18463 | 10/27/2020 | Crown Shred & Recycling | Recycling Sept 22/20 | | |
| 448232 | | 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 |
| 18464 | 10/27/2020 | Hired Gunn Contracting Ltd | Landscaping - Hlth Centre | | |
| 723231 | | 535-310-120 - Health building - Ne | Landscaping - Hlth Centre | 12,400.00 | |
| | | 110-340-100 - GST Receivable - 1 | 10GST Tax Code | 620.00 | |
| | | 900-110-110 - GST Paid | 10GST Tax Code | 620.00 | 13,020.00 |
| 18465 | 10/27/2020 | Xylem | Pump Lift Station - rebuild | | |
| 3558342835 | | 585-600-130 - UT - Sewer - Pur of | Pump Lift Station - rebui | 6,467.80 | |
| | | 110-340-100 - GST Receivable - 1 | 10GST Tax Code | 305.09 | |
| | | 900-110-110 - GST Paid | 10GST Tax Code | 305.09 | 6,772.89 |
| 18466 | 10/27/2020 | Amber Komar | Hall Cleaning October | | |
| Oct Mth End | | 570-280-100 - R&C - (Contract) H | Hall Cleaning Oct | 500.00 | 500.00 |
| 18467 | 10/27/2020 | Last Mountain Times | Advertising call for nominatio | | |
| 20200682 | | 510-200-170 - GG - Cont. - Advert | Advertising call for nomi | 97.42 | |
| | | 110-340-100 - GST Receivable - 1 | 10GST Tax Code | 4.87 | |
| | | 900-110-110 - GST Paid | 10GST Tax Code | 4.87 | 102.29 |
| 18468 | 10/27/2020 | Martin Lingelbach | Salt Hlth Centre/Face Shield | | |
| Oct Mth End | | 540-300-130 - EH - Utility - Water | Softner Salt | 41.15 | |
| | | 510-110-015 - Covid-19 Additional | Face Shields | 16.84 | |
| | | 110-340-100 - GST Receivable - 1 | 10 Both Tax Code | 2.73 | |
| | | 900-110-110 - GST Paid | 10 Both Tax Code | 2.73 | 60.72 |
| 18469 | 10/27/2020 | Loraas' Disposal South Ltd | Garbage - Rink | | |
| 7738267 | | 540-200-110 - EH - Cont. - Waste | Garbage - Rink | 217.07 | |

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| | | 110-340-100 - GST Receivable - 1 | 10GST Tax Code | 10.85 | |
| | | 900-110-110 - GST Paid | 10GST Tax Code | 10.85 | 227.92 |
| 18470 | 10/27/2020 | Munisoft | Computer Monitors | | |
| 2020/21-02416 | | 510-410-140 - GG - Maint. - Office | Computer Monitors | 630.87 | |
| | | 110-340-100 - GST Receivable - 1 | 10 Both Tax Code | 29.88 | |
| | | 900-110-110 - GST Paid | 10 Both Tax Code | 29.88 | 660.75 |
| 18471 | 10/27/2020 | Dana Owens | Office Cleaning Oct | | |
| Oct Mth End | | 510-220-100 - GG - Cont. - Office | Office Cleaning Oct | 200.00 | 200.00 |
| 18472 | 10/27/2020 | PCL Construction Management Certificate #11 | | | |
| Cert # 11 | | 535-310-120 - Health building - Ne | Certificate #11 | 8,707.93 | |
| | | 110-340-100 - GST Receivable - 1 | 10 Both Tax Code | 410.75 | |
| | | 900-110-110 - GST Paid | 10 Both Tax Code | 410.75 | 9,118.68 |
| 18473 | 10/27/2020 | Provincial Public Safety | Fire Dept Mobile Billing | | |
| 2043920212 | | 525-240-100 - PS - Fire - Mem/Su | Fire Dept Mobile Billing | 266.40 | 266.40 |
| 18474 | 10/27/2020 | Raymore Tire & Auto | Tires for PBilt Recycle Truck | | |
| 226583 | | 530-290-130 - TS-Maint-Recycling | Tires for PBilt Recycle | 3,562.94 | |
| | | 110-340-100 - GST Receivable - 1 | 10GST Tax Code | 168.38 | |
| | | 900-110-110 - GST Paid | 10GST Tax Code | 168.38 | 3,731.32 |
| 226582 | | 525-435-110 - PS-Fire-Truck Expe | Mirror FireTruck | 15.85 | |
| | | 110-340-100 - GST Receivable - 1 | 10GST Tax Code | 0.75 | |
| | | 900-110-110 - GST Paid | 10GST Tax Code | 0.75 | 16.60 |
| | | | | Payment Total: | 3,747.92 |
| 18475 | 10/27/2020 | SaskWater Corporation | Saskwater Sept Roam Chrgs | | |
| SW069260 | | 580-295-200 - UT - Water - Sask \ | Saskwater Sept Roam Chgs | 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 |
| 18476 | 10/27/2020 | Dave Swryda | Grading - Tennyson | | |
| Oct Mth End | | 535-110-150 - TS - Const. - Salari | 2hrs grading Tennyson | 50.00 | 50.00 |
| 18477 | 10/27/2020 | Walker Projects Inc | WWSA 4 - Respond to Comments | | |
| 8434 | | 580-295-100 - UT - Water - Other | WWSA-Respond to Comments | 893.75 | |
| | | 110-340-100 - GST Receivable - 1 | 10GST Tax Code | 44.69 | |
| | | 900-110-110 - GST Paid | 10GST Tax Code | 44.69 | 938.44 |
| | | | | Total for AP: | 48,136.95 |

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Certified Correct This October 27, 2020



Mayor



Administrator (Acting)

Town of Southey - October 2020 Online Payments

Month End Payments

| Item | Amount | Date Paid | Summary |
|------------------------------|---------------------|------------------|-------------------------------|
| Mid Month Payroll | \$ 6,783.40 | 15-Oct-20 | Mid Month Payroll |
| SaskTel/SaskTel Mobility | \$ 849.73 | 30-Sep-20 | SaskTel/SaskTel Mobility Pmts |
| Utility Bill Pmts | \$ 5,257.71 | 14-Oct-20 | SaskPower/SaskEnergy Pmts |
| | | | |
| Total Online Payments | \$ 12,890.84 | | |

