Payment # Date

Vendor Name

Town of Southey List of Accounts for Approval As of 10/27/2020

Batch: 2020-00052

Reference

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Invoice #	Date	GL Account GL Transaction Description	Detail Amount	Payment Amount
Bank Code:	AP - AP-GEN	ERAL		
Computer Ch	neques:			
18440	10/27/2020	Spoiled During Printing		
18441	10/27/2020	Spoiled During Printing		
18442	10/27/2020	Spoiled During Printing		
18443	10/27/2020	Spoiled During Printing		
18444	10/27/2020	Spoiled During Printing		
18445	10/27/2020	Spoiled During Printing		
18446	10/27/2020	Spoiled During Printing		
18447	10/27/2020	Spoiled During Printing		
18448	10/27/2020	Spoiled During Printing		
18449	10/27/2020	Spoiled During Printing		
18450	10/27/2020	Spoiled During Printing		
18451	10/27/2020	Spoiled During Printing		
18452	10/27/2020	Spoiled During Printing		
18453	10/27/2020	Spoiled During Printing		
18454	10/27/2020	Spoiled During Printing		
18455	10/27/2020	Spoiled During Printing		
18456	10/27/2020	Spoiled During Printing		
18457	10/27/2020	Spoiled During Printing		
18458	10/27/2020	Spoiled During Printing		
18459	10/27/2020	Joy Baragar Health Cen & Park Cleanii	ng Oct	
Oct 2020		510-270-115 - GG-Health Centre I Health Ctre Cleaning Oct	400.00	
		570-280-100 - R&C - (Contract) H Park Cleaning Oct	100.00	500.00
18460	10/27/2020	Canadian Linen Supply October Mid Mth Bill		
6001336250		580-285-120 - UT - Water - Cont. October Mid Mth Bill	38.43	
		530-410-100 - TS - Maint Shop (October Mid Mth Bill 510-420-115 - GG - Supplies - He; October Mid Mth Bill	21.82 76.24	
		110-340-100 - GST Receivable - 1 10 Both Tax Code	6.44	
		900-110-110 - GST Paid 10 Both Tax Code	6.44	142.93
6001076495-01		580-285-120 - UT - Water - Cont. · October Mth End Billing	37.85	
	/)	530-410-100 - TS - Maint Shop : October Mth End Billing	21.40	
	1.1	510-410-140 - GG - Maint Office October Mth End Billing	34.28	
	INC	570-420-150 - R&C - Supplies - Hi October Mth End Billing	123.63	
	, .	110-340-100 - GST Receivable - 1 10 Both Tax Code 900-110-110 - GST Paid 10 Both Tax Code	10.24 10.24	227.40
			Payment Total:	370.33
40.00	401001000		·	370.33
18461 369622	10/27/2020	Clark's Supply and Service Ltd Hot Water Pressure Wash 580-600-130 - UT - Water - Pur of Hot Water Pressure Washe		
303022		Jou-Jou-130 - OT - Water - Ful Of Hot Water Pressure Wash	er 8,857.36	

Town of Southey List of Accounts for Approval As of 10/27/2020

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Vendor Name Reference Payment # Date Detail Amount Payment Amount Invoice # **GL Account GL Transaction Description** 110-340-100 - GST Receivable - 110GST Tax Code 417.80 900-110-110 - GST Paid 10GST Tax Code 417.80 9,275.16 Container Return CR 18462 10/27/2020 Cleartech Industries 580-450-100 - UT - Water - Chemi Container Return CR 180.00-201199CR 110-340-100 - GST Receivable - 110GST Tax Code 9.00-189.00-900-110-110 - GST Paid 10GST Tax Code 9.00-446.76 844114 580-450-100 - UT - Water - Chemi Sodium Hypochlorite 110-340-100 - GST Receivable - 110GST Tax Code 22.34 22.34 469.10 900-110-110 - GST Paid 10GST Tax Code 580-450-100 - UT - Water - Chemi Container Return CR 180.00-202598 110-340-100 - GST Receivable - 110GST 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 22/20 540-200-130 - EH - Recycling Coll Recycling Aug 25 276.01 448232 110-340-100 - GST Receivable - 110GST 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 - HIth Centre 723231 535-310-120 - Health building - N∈ Landscaping - HIth 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 585-600-130 - UT - Sewer - Pur of Pump Lift Station - rebui 6,467.80 3558342835 110-340-100 - GST Receivable - 110GST 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 97.42 20200682 510-200-170 - GG - Cont. - Advert Advertising call for nomi 110-340-100 - GST Receivable - 110GST Tax Code 4.87 900-110-110 - GST Paid 10GST Tax Code 4.87 102.29 18468 10/27/2020 Salt HIth Centre/Face Shield Martin Lingelbach 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 - 110 Both Tax Code 2.73 900-110-110 - GST Paid 10 Both Tax Code 2.73 60.72 Loraas' Disposal South Ltd 18469 10/27/2020 Garbage - Rink 540-200-110 - EH - Cont. - Waste Garbage - Rink 217.07 7738267

Town of Southey List of Accounts for Approval

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Payment # Date Vendor Name Reference Invoice # **GL** Account GL Transaction Description Detail Amount Payment Amount 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 - 110 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 - N∈ Certificate #11 8,707.93 110-340-100 - GST Receivable - 110 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 - 110GST 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 - 110GST 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 Swyryda 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

10GST Tax Code

900-110-110 - GST Paid

Total for AP:

44.69

44.69

48,136.95

938.44

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Payment # DI

Date

Vendor Name GL Account Reference

GL Transaction Description

Detail Amount Payment Amount

Certified Correct This October 27, 2020

Mayor

Administrato

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	\$ 12,800.84		