

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18265 June 2020	6/23/2020	Joy Baragar 510-270-115 - GG-Health Centre	Health Centre Cleaning June Health Ctre Cleaning June	400.00	400.00
18266 6001295659	6/23/2020	Canadian Linen Supply 580-285-120 - UT - Water - Cont. 530-410-100 - TS - Maint. - Shop 510-410-140 - GG - Maint. - Office 510-420-115 - GG - Supplies - He 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	June 2020 Invoice June 2020 June 2020 June 2020 10 Both Tax Code 10 Both Tax Code	38.16 21.68 34.58 245.56 16.04 16.04	356.02
18267 151	6/23/2020	JM&S Electric 525-250-100 - PS - Fire - Contract 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Lighting at New Fire Hall Lighting at New Fire Hall 10 Both Tax Code 10 Both Tax Code	9,883.20 458.50 458.50	10,341.70
18268 June 2020	6/23/2020	Amber Komar 570-280-100 - R&C - (Contract)	Hall Cleaning June Hall Cleaning June	500.00	500.00
18269 1402	6/23/2020	MCM Signs & Graphics 570-200-110 - R&C - Cont. - Adve 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Covid-19 Playground Signage Covid-19 Playground Signs 10 Both Tax Code 10 Both Tax Code	237.44 11.20 11.20	248.64
18270 5706	6/23/2020	OmniOnline Inc. 510-270-100 - GG - Cont. - Mainte 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Website Hosting Website Hosting 10 Both Tax Code 10 Both Tax Code	263.94 12.45 12.45	276.39
18271 June 2020	6/23/2020	Dana Owens 510-220-100 - GG - Cont. - Office	Office Cleaning June Office Cleaning June	200.00	200.00
18272 Cert #8	6/23/2020	PCL Construction Management 535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Certificate #8 Certificate #8 10 Both Tax Code 10 Both Tax Code	86,426.88 4,076.74 4,076.74	90,503.62
18273 1127375	6/23/2020	Saskatchewan Health Authority 580-290-100 - UT - Water - Labor 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Testing - Evap Pond South Evap Pond Testing - South 10GST Tax Code 10GST Tax Code	126.43 6.32 6.32	132.75
1127376		580-290-100 - UT - Water - Labor 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Testing Evap Pond - West 10GST Tax Code 10GST Tax Code	126.43 6.32 6.32	132.75

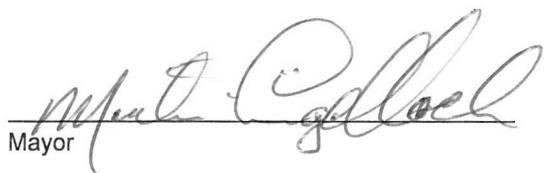
Report Date
6/23/2020 5:56 PM

Town of Southey
List of Accounts for Approval
As of 6/23/2020
Batch: 2020-00034

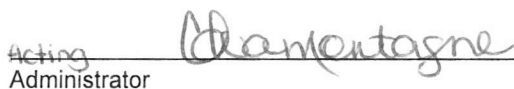
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1127377		580-290-100 - UT - Water - Labor	Testing Evap Pond East	126.43	
		110-340-100 - GST Receivable - 1	10GST Tax Code	6.32	
		900-110-110 - GST Paid	10GST Tax Code	6.32	132.75
1127374		580-290-100 - UT - Water - Labor	Testing - Evap Pond North	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:	531.00
18274	6/23/2020	SaskWater Corporation	Saskwater May Roam Chrgs		
SW067715		580-295-200 - UT - Water - Sask	Saskwater May 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
18275	6/23/2020	Dave Swyryda	Grading		
June Month End		530-425-120 - TS - Maint - all exp	Hiwghway 99 - 7.5	187.50	187.50
18276	6/23/2020	Ryan Thiessen	Qtr 2 Water Meter Readings		
Qtr 2 Readings		580-295-100 - UT - Water - Other	Qtr 2 Water Meter Reading	500.00	500.00
				Total for AP:	105,989.41

Certified Correct This June 23, 2020



Mayor



Acting
Administrator

Town of Southey - June Month End Online Payments

Item	Amount	Date Paid	Summary
Utility Bills	\$ 4,147.10	23-Jun-20	SaskPower & SaskEnergy
Payroll Month End	\$ 7,168.34	23-Jun-20	Chris, Eric, Tristian, Keith and Tyson
SUMA	\$ 1,708.17	23-Jun-20	Group Benefits - July Premiums
MEPP	\$ 3,383.02	23-Jun-20	Staff Pension June
CRA Payroll remittance	\$ 6,518.40	23-Jun-20	Payroll CRA Remittance June
Total Online Payments	\$ 22,925.03		

ME