

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18277 982	7/14/2020	1080 Architecture Planning	Construction Fee		
		535-310-120 - Health building - Ne	Construction fee	3,444.25	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	172.31	
		900-110-110 - GST Paid	10 Both Tax Code	172.31	3,616.56
18278 9563684068	7/14/2020	Acklands Grainger	Safety Glasses x 3		
		525-440-100 - PS- Fire- Pur/Small	Safety Glasses x 3	51.96	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	2.45	
		900-110-110 - GST Paid	10 Both Tax Code	2.45	54.41
9566596673		525-440-100 - PS- Fire- Pur/Small	Safety Glasses x 17	294.45	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	13.89	
		900-110-110 - GST Paid	10 Both Tax Code	13.89	308.34
				Payment Total:	362.75
18279 120682	7/14/2020	Acti-Zyme Products Ltd.	Acti-Zyme LS7 Blend		
		580-450-100 - UT - Water - Chemi	Acti-Zyme LS7 Blend	1,009.10	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	50.55	
		900-110-110 - GST Paid	10 Both Tax Code	50.55	1,059.65
18280 Qtr2 Remunerati	7/14/2020	Ralph Boehmer	Qtr 2 Remuneration		
		510-110-110 - GG - Council - Inde	Remuneration less CPP, EI	196.84	196.84
18281 6001299550	7/14/2020	Canadian Linen Supply	June Mth End Invoice		
		580-285-120 - UT - Water - Cont.	June Mth End	38.16	
		530-410-100 - TS - Maint. - Shop	June Mth End	21.68	
		510-420-115 - GG - Supplies - He	June Mth End	69.92	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	6.12	
		900-110-110 - GST Paid	10 Both Tax Code	6.12	135.88
6001303702		580-285-120 - UT - Water - Cont.	July Mid Mth Invoice	38.16	
		530-410-100 - TS - Maint. - Shop	July Mid Mth Invoice	21.68	
		510-410-140 - GG - Maint. - Office	July Mid Mth Invoice	34.58	
		510-420-115 - GG - Supplies - He	July Mid Mth Invoice	82.38	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.34	
		900-110-110 - GST Paid	10 Both Tax Code	8.34	185.14
				Payment Total:	321.02
18282 442280	7/14/2020	Crown Shred & Recycling	Recycling Jun 23 & 30		
		540-200-130 - EH - Recycling Coll	Recycling June 23 & 30	610.13	
		110-340-100 - GST Receivable - 1	10GST Tax Code	30.51	
		900-110-110 - GST Paid	10GST Tax Code	30.51	640.64
18283 Mar-June Rent	7/14/2020	D2D Industries Limited	HealthCentre Rent Mar-Jun		
		210-400-900 - Suspense	HealthCentre Rent Mar-Jun	3,600.00	3,600.00

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18284	7/14/2020	Rob Dukes	Qtr 2 Remuneration		
Qtr2 Remunerati		510-110-110 - GG - Council - Inde	Remuneration less CPP, EI	196.84	196.84
18285	7/14/2020	Geiger, Brett	FireHall Railing - Reimburse		
51811		525-430-100 - PS - Misc-. Repair/I	FireHall Railing - Reimbu	106.00	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	5.00	
		900-110-110 - GST Paid	10 Both Tax Code	5.00	111.00
18286	7/14/2020	Robert Geiger	Qtr2 Remuneration&Meetings		
Qtr2 Remunerati		510-110-110 - GG - Council - Inde	Remuneration less CPP, EI	760.67	
		510-210-120 - GG - Council - Mee 2	Meetings - interviews	100.00	860.67
18287	7/14/2020	Leib's Welding & Machine Shop	Fire Hall - welding channel		
277004		525-430-100 - PS - Misc-. Repair/I	Fire Hall - welding chann	21.26	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	1.00	
		900-110-110 - GST Paid	10 Both Tax Code	1.00	22.26
18288	7/14/2020	Martin Lingelbach	Remuneration & Meeting Pmts		
Qtr 2 Renum		510-110-110 - GG - Council - Inde	Remuneration less EI, CPP	835.21	
		510-210-120 - GG - Council - Mee	Meetings - Primary Health	150.00	985.21
18289	7/14/2020	Matts Metal Works	Acetylene Cylinder Exchange		
4031		530-410-100 - TS - Maint. - Shop	Acetylene Cylinder Exchan	89.61	89.61
18290	7/14/2020	Voided by the print process			
18291	7/14/2020	Mike's Home Centre	Shop Tool - Lath 50BD		
106986		540-410-100 - EH - Maint. - Small	Shop Tool - Lath 50BD	35.09	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	1.66	
		900-110-110 - GST Paid	10 Both Tax Code	1.66	36.75
107099		525-430-100 - PS - Misc-. Repair/I	FD New Building - wood, e	156.98	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	7.40	
		900-110-110 - GST Paid	10 Both Tax Code	7.40	164.38
107130		525-430-100 - PS - Misc-. Repair/I	FD New Bldg - roller, pai	25.13	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	1.19	
		900-110-110 - GST Paid	10 Both Tax Code	1.19	26.32
107226		525-430-100 - PS - Misc-. Repair/I	FD New Bldg - caulking/wo	13.32	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	0.63	
		900-110-110 - GST Paid	10 Both Tax Code	0.63	13.95
107235		525-430-100 - PS - Misc-. Repair/I	FD New Bldg - fitting 3/4	9.21	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	0.43	
		900-110-110 - GST Paid	10 Both Tax Code	0.43	9.64
107543		525-430-100 - PS - Misc-. Repair/I	FD New Bldg - brush/poly	6.03	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	0.28	

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		900-110-110 - GST Paid	10 Both Tax Code	0.28	6.31
107559		525-430-100 - PS - Misc. Repair/I FD New Bldg - sanding 150		10.49	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.50	
		900-110-110 - GST Paid	10 Both Tax Code	0.50	10.99
107836		530-410-100 - TS - Maint. - Shop ! Shop - Boiler Drain		27.54	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		1.30	
		900-110-110 - GST Paid	10 Both Tax Code	1.30	28.84
107884		525-430-100 - PS - Misc. Repair/I FiD New Bldg -shop towels		29.66	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		1.40	
		900-110-110 - GST Paid	10 Both Tax Code	1.40	31.06
108055		525-430-100 - PS - Misc. Repair/I FD New Bldg - paint suppl		51.90	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		2.45	
		900-110-110 - GST Paid	10 Both Tax Code	2.45	54.35
108061		525-430-100 - PS - Misc. Repair/I FD New Bldg - paint		58.93	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		2.78	
		900-110-110 - GST Paid	10 Both Tax Code	2.78	61.71
108081		525-430-100 - PS - Misc. Repair/I FD New Bldg - paint		206.65	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		9.75	
		900-110-110 - GST Paid	10 Both Tax Code	9.75	216.40
108110		525-430-100 - PS - Misc. Repair/I FD New Bldg - Door		1,312.81	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		61.93	
		900-110-110 - GST Paid	10 Both Tax Code	61.93	1,374.74
108145		525-430-100 - PS - Misc. Repair/I FD New Bldg - Paint		206.65	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		9.75	
		900-110-110 - GST Paid	10 Both Tax Code	9.75	216.40
108168		525-430-100 - PS - Misc. Repair/I FD New Bldg - paint thinn		13.77	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.65	
		900-110-110 - GST Paid	10 Both Tax Code	0.65	14.42
108159		525-430-100 - PS - Misc. Repair/I FD New Bldg - paint		58.93	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		2.78	
		900-110-110 - GST Paid	10 Both Tax Code	2.78	61.71
108172		525-430-100 - PS - Misc. Repair/I FD New Bldg - wood		74.70	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		3.52	
		900-110-110 - GST Paid	10 Both Tax Code	3.52	78.22
108244		570-500-110 - R&C - Grants and C Canada Day Fireworks		1,893.97	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		89.34	
		900-110-110 - GST Paid	10 Both Tax Code	89.34	1,983.31
108368		520-250-100 - PS - Police - Contrε RCMP - toilet bolts/tank		12.91	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.61	

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		900-110-110 - GST Paid	10 Both Tax Code	0.61	13.52
108428		525-430-100 - PS - Misc-. Repair/I	FD New Bldg - paint/wood	210.11	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	9.91	
		900-110-110 - GST Paid	10 Both Tax Code	9.91	220.02
108456		510-110-015 - Covid-19 Additional	clean/disinfect sprayer C	31.79	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.50	
		900-110-110 - GST Paid	10 Both Tax Code	1.50	33.29
				Payment Total:	4,656.33
18292	7/14/2020	Ceili Moore	Qtr 2 Remuneration&Meetings		
Qtr 2 Remunerat		510-110-110 - GG - Council - Inde	Remuneration less CPP, EI	667.50	
		510-210-120 - GG - Council - Mee	Meeting - 1 interviews	50.00	717.50
18293	7/14/2020	Museums Association of Sask	Museum Annual Membership		
8208 - 2020		510-240-100 - GG - Cont. - Memb	Museum Annual Membership	50.00	50.00
18294	7/14/2020	Ron Off	Mileage to pick up order		
June 2020		525-220-100 - PS - Fire - Travel, M	Mileage to pick up order	31.50	31.50
18295	7/14/2020	PCL Construction Management	Substan.Complet - Holdback Pmt		
193410		535-310-120 - Health building - Ne	SubComplete-Holdback Pmt	106,152.26	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5,007.18	
		900-110-110 - GST Paid	10 Both Tax Code	5,007.18	111,159.44
18296	7/14/2020	Petro Canada- Southey Br.	April invoices		
June 2020		530-425-125 - TS-Maint-Oil/Gas-R	June Invoices	113.96	
		530-425-121 - TS - Maint- oil/gas	- June Invoices	210.73	
		530-425-111 - TS - Maint. - Oil & C	June Invoices	205.89	
		530-425-113 - TS - Maint. - Oil & C	June Invoices	204.83	
		510-110-025 - Carbon tax - expen:	June Invoices	150.42	
		530-425-114 - TS - Maint. Oil & G	June Invoices	102.13	
		530-425-115 - TS - Maint. Oil & G	June Invoices	53.55	
		530-425-117 - TS - Maint Oil & Ga	June Invoices	226.60	
		530-425-120 - TS - Maint - all exp	June Invoices	355.82	
		110-340-100 - GST Receivable - 1	10GST Tax Code	81.21	
		900-110-110 - GST Paid	10GST Tax Code	81.21	1,705.14
18297	7/14/2020	Saskatchewan Health Authority	Water sample - spraypad		
2157133		580-290-100 - UT - Water - Labor:	Water sample - spraypad	21.90	
		110-340-100 - GST Receivable - 1	10GST Tax Code	1.10	
		900-110-110 - GST Paid	10GST Tax Code	1.10	23.00
18298	7/14/2020	SaskWater Corporation	Saskwater June Roam Chrgs		
SW068101		580-295-200 - UT - Water - Sask \	Saskwater June 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

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
18299 2043920211	7/14/2020	Saskatchewan Public Safety Ag	Mobile Billing FD - May-Jun/20		
		525-240-100 - PS - Fire - Mem/Su	Mobile Billing Apr-Jun/20	254.40	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	12.00	
		900-110-110 - GST Paid	10 Both Tax Code	12.00	266.40
18300 Y200620	7/14/2020	Sensus	2019 Audit		
		510-200-130 - GG - Cont. - Audit//	2019 Audit	6,905.90	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	325.75	
		900-110-110 - GST Paid	10 Both Tax Code	325.75	7,231.65
18301 Qtr 2 Remunerat	7/14/2020	Russell Siebert	Qtr 2 Remuneration		
		510-110-110 - GG - Council - Inde	Remuneration less EI, CPP	760.67	760.67
18302 Missing June	7/14/2020	Sherwood Co-op Assn. Ltd.	May Missing Invoices		
		530-425-110 - TS - Maint. - Oil & C	May Missing Invoices	17.36	
		510-410-140 - GG - Maint. - Office	Coffee/Filters	13.94	
		530-410-100 - TS - Maint. - Shop	Jerry Can Fuel	5.73	
		110-340-100 - GST Receivable - 1	10GST Tax Code	1.29	
		900-110-110 - GST Paid	10GST Tax Code	1.29	38.32
June 2020		530-425-115 - TS - Maint. Oil & G	Fuel	193.06	
		530-290-105 - TS - Maintenance -	Tire Repairs Mower	95.04	
		580-430-100 - UT - Water - Materi	WTP-tee, adapter, clamp	97.80	
		530-425-110 - TS - Maint. - Oil & C	Fuel	97.35	
		525-440-100 - PS- Fire- Pur/Small	Hose, bucket	8.46	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.40	
		900-110-110 - GST Paid	10 Both Tax Code	0.40	
		110-340-100 - GST Receivable - 1	10GST Tax Code	24.16	
		900-110-110 - GST Paid	10GST Tax Code	24.16	516.27
				Payment Total:	554.59
18303 July Mid Month	7/14/2020	Dave Swryda	Grading		
		530-425-120 - TS - Maint - all exp	Tennyson - 1hr	25.00	
		530-425-120 - TS - Maint - all exp	Hiwghway 99 - 14 hrs	350.00	375.00
18304 19863	7/14/2020	Trans - Care	Service of Rescue Tools		
		525-430-100 - PS - Misc-. Repair//	Service of Rescue Tools	585.30	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	27.61	
		900-110-110 - GST Paid	10 Both Tax Code	27.61	612.91
18305 S00308	7/14/2020	Wholesale Fire & Rescue Ltd.	5 Cameras/Kits for Helmets		
		525-440-100 - PS- Fire- Pur/Small	5 Cameras/Kits for Helmet	337.08	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	15.90	
		900-110-110 - GST Paid	10 Both Tax Code	15.90	352.98
				Total for AP:	142,504.70

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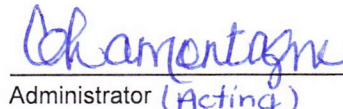
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Certified Correct This July 14, 2020



Mayor



Administrator (Acting)

Town of Southey - July 2020 Online Payments

Item	Amount	Date Paid	Summary
Payroll Mid Month Advances	\$ 7,127.11	14-Jul-20	Chris, Eric, Tristian, Tyson and Keith
Visa - Public Works	\$ 2,366.39	29-Jun-20	Chemical, Grass Seed, Water Samples, parts
Visa - Office	\$ 352.18	8-Jun-20	Postage, LS security, water samples, reception plastic guard
Education Tax Pmt	\$ 7,531.49	10-Jul-20	June Education Tax Payment
Total Online Payments	\$ 17,377.17		