

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18306	7/28/2020	Void during printing			
18307	7/28/2020	Andrews & Sons Drilling Ltd	East Well Servicing		
4555		580-285-130 - UT - Water - Cont.	East Well Servicing	4,319.50	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	200.00	
		900-110-110 - GST Paid	10 Both Tax Code	200.00	4,519.50
18308	7/28/2020	Joy Baragar	Health Cen & Park Cleaning Jul		
July 2020		510-270-115 - GG-Health Centre	Health Ctre Cleaning June	400.00	
		570-280-100 - R&C - (Contract) H	Health Cen & Park Cleanin	200.00	
		510-270-115 - GG-Health Centre	Cleaning Supplies Park	32.07	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.51	
		900-110-110 - GST Paid	10 Both Tax Code	1.51	633.58
18309	7/28/2020	Canadian Linen Supply	July Mth End Invoice		
6001308387		580-285-120 - UT - Water - Cont.	July Mth End	38.16	
		530-410-100 - TS - Maint. - Shop	July Mth End	21.68	
		510-420-115 - GG - Supplies - He	July Mth End	69.91	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	6.13	
		900-110-110 - GST Paid	10 Both Tax Code	6.13	135.88
18310	7/28/2020	Fer-Marc Equipment Ltd.	Wiring Harness GarbTruck		
97535		530-290-120 - TS-Maint - Garb -Tr	Wiring Harness - GarbTruc	1,045.65	1,045.65
18311	7/28/2020	Amber Komar	Hall Cleaning July		
July 2020		570-280-100 - R&C - (Contract) H	Hall Cleaning July	500.00	500.00
18312	7/28/2020	Leib's Welding & Machine Shop	Fire Hall-welding tubing/iron		
277047		525-430-100 - PS - Misc-. Repair/I	Fire Hall - welding	425.20	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	20.00	
		900-110-110 - GST Paid	10 Both Tax Code	20.00	445.20
18313	7/28/2020	Munisoft	Tax Notices and Shipping		
2020/21-01549		510-410-140 - GG - Maint. - Office	Tax Notices and shipping	120.17	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.74	
		900-110-110 - GST Paid	10 Both Tax Code	5.74	125.91
2020/21-01585		510-410-140 - GG - Maint. - Office 1	Toner HPM201	109.25	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.17	
		900-110-110 - GST Paid	10 Both Tax Code	5.17	114.42
			Payment Total:		240.33
18314	7/28/2020	Nimbus Water Shops	Softner/RO Rental - July		
664300		550-300-130 - H&W - Utility - Wat	Softner/RO Rental - July	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

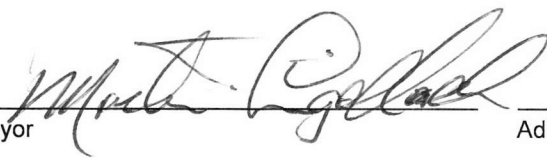
Report Date
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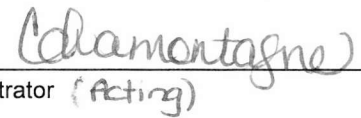
Town of Southey
List of Accounts for Approval
As of 7/28/2020
Batch: 2020-00038

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18315 July 2020	7/28/2020	Dana Owens 510-220-100 - GG - Cont. - Office	Office Cleaning July Office Cleaning July	200.00	200.00
18316 Certificate #9	7/28/2020	PCL Construction Management 535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Certificate #9 10 Both Tax Code 10 Both Tax Code	69,548.87 3,280.61 3,280.61	72,829.48
18317 816	7/28/2020	Stauber Drilling Inc. 580-295-100 - UT - Water - Other 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Vac Truck - Lift Stn Vac Truck Lift Stn Jul 26 10 Both Tax Code 10 Both Tax Code	636.00 30.00 30.00	666.00
18318 July Mth End	7/28/2020	Dave Swryda 530-425-120 - TS - Maint - all exp 530-425-120 - TS - Maint - all exp	Grading Highway 22 - 5 hrs Hiwghway 99 - 13.5 hrs	125.00 337.50	462.50
18319 Qtr2 UT Bill	7/28/2020	Town Of Southey 550-300-130 - H&W - Utility - Wat	Health Centre - Qtr 2 Bill water health centre	154.50	154.50
				Total for AP:	81,944.56

Certified Correct This July 28, 2020


Mayor


Administrator (Acting)

Town of Southey - July Month End Online Payments

Item	Amount	Date Paid	Summary
Utility Bills	\$ 5,747.94	28-Jul-20	SaskPower, SaskEnergy, SaskTel, SaskTel Mobility
Office Visa	\$ 172.36	28-Jul-20	Plastic Shield Front Desk
Public Works Visa	\$ 1,017.08	28-Jul-20	Water Testing, Chemicals Weeds, Fan Lift Station, Grader Blades,
Payroll Month End	\$ 9,550.95	28-Jul-20	Chris, Eric, Tristian, Keith and Tyson
SUMA	\$ 985.40	28-Jul-20	Group Benefits - July Premiums
MEPP	\$ 3,484.72	28-Jul-20	Staff Pension June
CRA Payroll remittance	\$ 7,279.81	28-Jul-20	Payroll CRA Remittance June
Total Online Payments	\$ 28,238.26		

