

Report Date
9/22/2020 2:26 PM

Town of Southey
List of Accounts for Approval
As of 9/22/2020
Batch: 2020-00046

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18395	9/22/2020	Joy Baragar	Health Cen & Park Cleaning Sep		
Sep 2020		510-270-115 - GG-Health Centre	Health Ctre Cleaning Sept	400.00	
		570-280-100 - R&C - (Contract)	H Park Cleaning Sept	200.00	600.00
18396	9/22/2020	Flaman Sales Ltd.	Reimburse-water repairs		
935715R		580-285-130 - UT - Water - Cont.	Reimburse - water repairs	1,860.30	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	87.75	
		900-110-110 - GST Paid	10 Both Tax Code	87.75	1,948.05
18397	9/22/2020	Jay's Transportation Group Ltd	Lift Stn Pump Repair Shipping		
R25605723		510-400-110 - GG - Maint. - Statio	Lift Stn Pump Repair Ship	72.95	
		110-340-100 - GST Receivable - 1	10GST Tax Code	3.65	
		900-110-110 - GST Paid	10GST Tax Code	3.65	76.60
18398	9/22/2020	Amber Komar	Hall Cleaning September		
Sep 2020		570-280-100 - R&C - (Contract)	H Hall Cleaning Sept	500.00	500.00
18399	9/22/2020	Leib's Welding & Machine Shop	FD - Shut off Valve/truck		
277164		525-435-110 - PS-Fire-Truck Expe	FD - Shut off Valve/truck	28.18	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.40	
		900-110-110 - GST Paid	10 Both Tax Code	1.40	29.58
18400	9/22/2020	Loraas' Disposal South Ltd	Garbage - Rink		
0007724681-01		540-200-110 - EH - Cont. - Waste	Garbage - Rink	176.70	
		110-340-100 - GST Receivable - 1	10GST Tax Code	8.84	
		900-110-110 - GST Paid	10GST Tax Code	8.84	185.54
18401	9/22/2020	Nimbus Water Shops	Softner/RO Rental - Sep		
000666884		550-300-130 - H&W - Utility - Watr	Softner/RO Rental - Sept	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
18402	9/22/2020	Dana Owens	Office Cleaning Sep		
Sep2020-02		510-220-100 - GG - Cont. - Office	Office Cleaning Sept	200.00	200.00
18403	9/22/2020	Petro Canada- Southey Br.	Fuel - All August		
Aug 2020		530-425-125 - TS-Maint-Oil/Gas-R	Fuel - All August	66.82	
		530-425-121 - TS - Maint- oil/gas	- Fuel - All August	308.40	
		530-425-120 - TS - Maint - All exp	Fuel - All August	221.88	
		530-425-117 - TS - Maint Oil & Ga	Fuel - All August	709.95	
		530-425-113 - TS - Maint. - Oil & C	Fuel - All August	338.93	
		530-425-111 - TS - Maint. - Oil & C	Fuel All - August	283.89	
		110-340-100 - GST Receivable - 1	10GST Tax Code	96.44	
		900-110-110 - GST Paid	10GST Tax Code	96.44	2,026.31
18404	9/22/2020	Prairie Mobile Communications	FD - Battery for Radios		

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HESASIN1739		525-430-100 - PS - Misc. Repair/I	FD - Battery for Radios	154.34	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7.28	
		900-110-110 - GST Paid	10 Both Tax Code	7.28	161.62
405 20083167	9/22/2020	Professional Building Inspect	July 2020 Inspections		
		560-200-110 - P&D - Cont. - Other	Zurowski, D	80.00	
		560-200-110 - P&D - Cont. - Other	Dunlop, M&D	80.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	8.00	
		900-110-110 - GST Paid	10GST Tax Code	8.00	168.00
18406 SW068874	9/22/2020	SaskWater Corporation	Saskwater Aug Roam Chrgs		
		580-295-200 - UT - Water - Sask \	Saskwater Aug 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
18407 Aug 31/20	9/22/2020	Sherwood Co-op Assn. Ltd.	Fuel - All Aug		
		530-425-115 - TS - Maint. Oil & G	Fuel - All Aug	81.88	
		530-410-100 - TS - Maint. - Shop	Fuel - All Aug	137.71	
		530-425-110 - TS - Maint. - Oil & C	Fuel - All Aug	54.79	
		530-425-116 - TS - Maint. Oil & G	Fuel - All Aug	179.91	
		510-290-100 - GG - Cont. - Bank C	Fuel - All Aug	39.25	
		110-340-100 - GST Receivable - 1	10GST Tax Code	22.34	
		900-110-110 - GST Paid	10GST Tax Code	22.34	515.88
18408 54111824	9/22/2020	Staples	Office - Filing Supplies/Batte		
		510-410-140 - GG - Maint. - Office	Office-Filing Supp/Batter	91.83	
		110-340-100 - GST Receivable - 1	10GST Tax Code	4.59	
		900-110-110 - GST Paid	10GST Tax Code	4.59	96.42
54175362		510-260-150 - GG - Cont. - Electic	Pencils - Election	67.74	
		110-340-100 - GST Receivable - 1	10GST Tax Code	3.39	
		900-110-110 - GST Paid	10GST Tax Code	3.39	71.13
				Payment Total:	167.55
18409 Sep 9/20	9/22/2020	Royal Bank Visa	Close Credit Card-FSenft		
		510-290-100 - GG - Cont. - Bank C	Close Credit Card-FSenft	21.56	21.56
				Total for AP:	8,657.17

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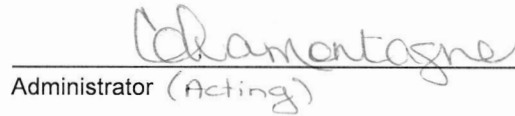
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Certified Correct This September 22, 2020



Mayor



Administrator (Acting)

Town of Southey - September 2020 Online Payments
Month End

Item	Amount	Date Paid	Summary
Mid Month Payroll	\$ 6,800.00	15-Sep-20	September Mid Month Payroll
Education Tax	\$ 215,391.56	10-Sep-20	August Education Tax
Utility Pmts	\$ 4,975.38	22-Sep-20	Gas & Power Bills
SaskTel/SaskTel Mobility	\$ 848.58	22-Sep-20	Telephone/Internet/Cellphones
<i>na</i> Total Online Payments	\$ 228,015.52		