

Town of Southey - December 2020 Online Payments
Month End Payment

Item	Amount	Date Paid	Summary
Education Tax	\$ 6,997.96	10-Dec-20	November Education Tax
^{MID MTH} Month End Payroll	\$ 5,700.00	15-Dec-20	December Mid-Month Payroll
MEPP	\$ 3,099.60	9-Dec-20	November Pension Contribution
SUMA	\$ 1,272.48	15-Dec-20	November Group Benefit Premiums
CRA	\$ 6,527.21	15-Dec-20	November Payroll Remittance
Total Online Payments	\$ 23,597.25		

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Report Date
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Town of Southey
List of Accounts for Approval
As of 12/22/2020
Batch: 2020-00064

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18533	12/22/2020	Gordon Baragar	Qtr 4 Remuneration		
		510-110-110 - GG - Council - Inde	Fd Meeting, Remun minus d	400.00	400.00
18534	12/22/2020	Joy Baragar	Health Centre Cleaning		
		510-270-115 - GG-Health Centre I	Health Ctre Cleaning Dec	530.00	530.00
18535	12/22/2020	Leigh Bishop	Council Remuneration		
		510-110-110 - GG - Council - Inde	Council Remuneration	440.00	440.00
18536	12/22/2020	BLS Asphalt Inc	Patching - Browning Street		
		530-460-100 - TS - Maint. - Aspha	Patching-Browning Street	620.45	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	29.27	
		900-110-110 - GST Paid	10 Both Tax Code	29.27	649.72
18537	12/22/2020	Ralph Boehmer	Council Remuneration & Mileage		
		510-110-110 - GG - Council - Inde	Council Remuneration & Mi	400.00	
		510-210-120 - GG - Council - Mee	Council Remuneration & Mi	49.50	449.50
18538	12/22/2020	Brandt Tractor Ltd.	Grader-repair leak fan drive		
		530-425-120 - TS - Maint - All exp	Grader-repair leak fan dr	2,507.56	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	118.32	
		900-110-110 - GST Paid	10 Both Tax Code	118.32	2,625.88
18539	12/22/2020	Coleman, Rocky	Bylaw Enforcement		
		510-210-180 - GG- Cont. Bylaw E	Bylaw Enforcement	203.58	203.58
18540	12/22/2020	Rob Dukes	Council Remuneration		
		510-110-110 - GG - Council - Inde	Council Remuneration	400.00	400.00
18541	12/22/2020	Jordan Hegglin	Council Remuneration		
		510-110-110 - GG - Council - Inde	Council Remuneration	400.00	400.00
18542	12/22/2020	Susan Hillier	Council Remuneration		
		510-110-110 - GG - Council - Inde	Council Remuneration	400.00	400.00
18543	12/22/2020	Amber Komar	Hall Cleaning		
		570-280-100 - R&C - (Contract) H	Hall Cleaning Dec	500.00	500.00
18544	12/22/2020	Nimbus Water Shops	Softner/RO Rental - Nov		
		550-300-130 - H&W - Utility - Wat	Softner/RO Rental - Nov	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
18545	12/22/2020	OmniOnline Inc.	Website Main/Email		
		510-270-100 - GG - Cont. - Mainte	Web Mainten/Email	265.00	



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		110-340-100 - GST Receivable - 1	10 Both Tax Code	12.50	
		900-110-110 - GST Paid	10 Both Tax Code	12.50	277.50
18546	12/22/2020	Orb, Devon	Council Remuneration		
Qtr4Remun		510-110-110 - GG - Council - Inde	Council Remuneration	400.00	400.00
18547	12/22/2020	Dana Owens	Office Cleaning		
Dec2020		510-220-100 - GG - Cont. - Office	Office Cleaning Dec	200.00	200.00
18548	12/22/2020	Petro Canada- Southey Br.	40L 0W40 Oil		
532364		530-410-120 - TS - Maint. - Shop	40L 0W40 Oil	310.79	
		110-340-100 - GST Receivable - 1	10GST Tax Code	14.66	
		900-110-110 - GST Paid	10GST Tax Code	14.66	325.45
18549	12/22/2020	SaskWater Corporation	Saskwater Nov Roam Chrgs		
SW070030		580-295-200 - UT - Water - Sask	Saskwater Nov 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
18550	12/22/2020	Sherwood Co-op Assn. Ltd.	Nov Fuel & Shop Supplies		
Nov2020		530-425-111 - TS - Maint. - Oil & C	Fuel	18.14	
		525-435-110 - PS-Fire-Truck Expe	Fuel	48.49	
		530-425-113 - TS - Maint. - Oil & C	Fuel	141.75	
		525-435-110 - PS-Fire-Truck Expe	Fuel	49.99	
		530-425-121 - TS - Maint- oil/gas - Fuel		159.91	
		530-425-125 - TS-Maint-Oil/Gas-R Fuel		153.29	
		530-425-121 - TS - Maint- oil/gas - Fuel		106.60	
		525-430-110 - PS-Fire-Rescue Un Fuel		95.78	
		525-435-110 - PS-Fire-Truck Expe	Fuel	52.38	
		530-410-100 - TS - Maint. - Shop	Shop Hardware	23.96	
		530-410-120 - TS - Maint. - Shop	Shop Supp-WD40, Brakleen	16.39	
		530-410-120 - TS - Maint. - Shop	Shop Supp-Antifreeze	89.49	
		110-340-100 - GST Receivable - 1	10GST Tax Code	47.44	
		900-110-110 - GST Paid	10GST Tax Code	47.44	1,003.61
18551	12/22/2020	Southey Lions Club	Camping Fees		
Camping 2020		420-200-900 - F&C - Camping Fee	Camping Fees	4,370.00	
		570-280-100 - R&C - (Contract) H	Extra Cleaning Lions Camp	700.00-	3,670.00
				Total for AP:	14,931.72

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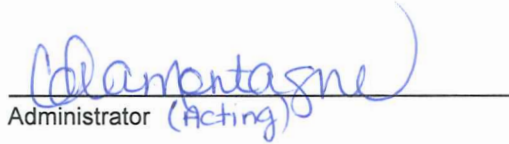
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Certified Correct This December 22, 2020



Mayor



Administrator (Acting)