

Report Date
4/14/2020 11:12 AM

Town of Southey
List of Accounts for Approval
As of 4/14/2020
Batch: 2020-00020

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18170 39727-1	4/14/2020	Atlas Sewer Service 585-430-120 - UT - Sewer - Sewer 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	jet sewer line burns jet sewer line burns 10 Both Tax Code 10 Both Tax Code	516.75 24.38 24.38	541.13
18171 6001277257	4/14/2020	Canadian Linen Supply 580-285-120 - UT - Water - Cont. 580-285-120 - UT - Water - Cont. 530-410-100 - TS - Maint. - Shop 510-420-115 - GG - Supplies - He 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	march end march end march end march end 10 Both Tax Code 10 Both Tax Code	38.16 3.98 21.67 71.73 6.39 6.39	141.93
18172 434971	4/14/2020	Crown Shred & Recycling 540-200-130 - EH - Recycling Coll 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	recycling recycling 10GST Tax Code 10GST Tax Code	247.42 12.37 12.37	259.79
18173 RemunJan-Mar	4/14/2020	Robert Geiger 510-110-110 - GG - Council - Inde	Remuneration Jan-Mar Remuneration Jan-Mar	789.43	789.43
18174 April 6 RemunJan-Mar	4/14/2020	Martin Lingelbach 530-290-130 - TS-Maint-Recycling 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid 510-110-110 - GG - Council - Inde	alternator peterbuilt alternator peterbuilt 10 Both Tax Code 10 Both Tax Code Remuneration Jan-March	504.87 23.81 23.81 851.78	528.68 851.78
				Payment Total:	1,380.46
18175 RemunJan-Mar	4/14/2020	Mike Lingelbach 510-110-110 - GG - Council - Inde	Remuneration Jan-Mar Remuneration Jan-Mar	587.27	587.27
18176 7696546	4/14/2020	Loraas' Disposal South Ltd 540-200-110 - EH - Cont. - Waste 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	rink garbage rink garbage 10GST Tax Code 10GST Tax Code	217.06 10.85 10.85	227.91
18177 Marchinvoices	4/14/2020	Mike's Home Centre 580-430-130 - UT - Water - Matls 530-410-100 - TS - Maint. - Shop 530-410-100 - TS - Maint. - Shop 530-410-100 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	March invoices March invoices March invoices March invoices 10 Both Tax Code 10 Both Tax Code	42.91 8.46 8.04 27.55 4.10 4.10	91.06

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18178 RemunJan-mar	4/14/2020	Ceili Moore 510-110-110 - GG - Council - Inde	Remuneration Jan-Mar Remuneration Jan-Mar	686.10	686.10
18179 Mileage2020-1	4/14/2020	Ron Off 525-220-100 - PS - Fire - Travel, M	mileage to cancelled meeting mileage to cancelled meet	70.20	70.20
18180 20033167	4/14/2020	Professional Building Inspect 560-200-110 - P&D - Cont. - Other 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Permits Permits 10GST Tax Code 10GST Tax Code	1,748.62 87.43 87.43	1,836.05
18181 SW066941	4/14/2020	SaskWater Corporation 580-295-200 - UT - Water - Sask 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Saskwater March Saskwater March 10GST Tax Code 10GST Tax Code	1,851.94 92.60 92.60	1,944.54
18182 RemunJan-Mar	4/14/2020	Russell Siebert 510-110-110 - GG - Council - Inde	Remuneration Jan-Mar Remuneration Jan-Mar	686.68	686.68
18183 Febinvoices	4/14/2020	Sherwood Co-op Assn. Ltd. 530-290-101 - TS - Maint. - Cont. 530-290-103 - TS - Maint. - Cont. 530-410-100 - TS - Maint. - Shop 510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Feb invoices Feb invoices Feb invoices Feb invoices 10 Both Tax Code 10 Both Tax Code 10GST Tax Code 10GST Tax Code	6.67 40.26 22.60 10.48 2.71 2.71 1.13 1.13	83.85
18184 Policy2020	4/14/2020	Southey Agencies 510-230-100 - GG - Cont. - Insura 520-450-100 - PS - Police - (ins/ta 525-230-100 - PS - Fire - Insuranc 570-230-100 - R&C - Cont. - Insur 570-230-110 - R&C - Cont. insur 570-420-140 - R&C - Supplies/ins 580-240-100 - UT - Water - Insura 585-295-100 - UT - Sewer - Other 110-320-100 - Accounts Receivab 110-320-100 - Accounts Receivab	2020 Insurance Policy 2020 Insurance Policy 2020 Insurance Policy 2020 Insurance Policy 2020 Insurance Policy 2020 Insurance Policy 2020 Insurance Policy 2020 Insurance Policy 2020 Insurance Policy 2020 Insurance Policy	6,259.30 1,471.28 1,714.02 1,774.44 717.62 1,050.46 4,637.50 3,510.72 3,325.22 16,404.56	40,865.12
18185 firstquarter20	4/14/2020	Ryan Thiessen 580-295-100 - UT - Water - Other	Water meter reads COVID 19 Water meter reads COVID 1	500.00	500.00
18186 1stquarterwater	4/14/2020	Town Of Southey 550-300-130 - H&W - Utility - Wati	water health centre water health centre	154.50	154.50
18187	4/14/2020	Town Of Cupar	billed to wrong town		

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NRoske		210-400-900 - Suspense	billed to wrong town	138.00	138.00
				Total for AP:	50,984.02

Certified Correct This April 14, 2020



Mayor



Administrator