

Report Date
8/27/2019 4:00 PM

Town of Southey
List of Accounts for Approval
As of 8/27/2019
Batch: 2019-00058

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
17862 598	8/27/2019	1080 Architecture Planning	July Billig		
		535-310-120 - Health building - Ne	July Billig	12,523.95	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	615.13	
		900-110-110 - GST Paid	10 Both Tax Code	615.13	13,139.08
17863 50294	8/27/2019	Airmaster Sales Ltd	Pedestrian Lights		
		450-115-100 - Unconditional Loca	Pedestrian Lights	19,211.44	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	906.20	
		900-110-110 - GST Paid	10 Both Tax Code	906.20	20,117.64
17864 FireDeptCPR	8/27/2019	Michelle Maier	FD CPR course		
		525-240-105 - PS-Fire-Training	FD CPR course	480.00	480.00
17865 Agu2019	8/27/2019	Dean Biyak	Health Centre cleaning		
		510-270-115 - GG-Health Centre	Health Centre cleaning	350.00	350.00
17866 6001198031	8/27/2019	Canadian Linen Supply	Aug-End delivery		
		580-285-120 - UT - Water - Cont.	Aug-End delivery	38.16	
		530-410-100 - TS - Maint. - Shop	Aug-End delivery	21.68	
		510-410-140 - GG - Maint. - Office	Aug-End delivery	67.13	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.99	
		900-110-110 - GST Paid	10 Both Tax Code	5.99	132.96
17867 51741	8/27/2019	Capital Fire Protection Ltd.	Fire Extn. Maintenance		
		510-410-140 - GG - Maint. - Office	Fire Extn. Maintenance	111.30	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.25	
		900-110-110 - GST Paid	10 Both Tax Code	5.25	116.55
17868 95888	8/27/2019	Fer-Marc Equipment Ltd.	Packing Rings		
		530-290-102 - TS - Maint. - Cont.	Packing Rings	9.66	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.46	
		900-110-110 - GST Paid	10 Both Tax Code	0.46	10.12
17869 Tax2019	8/27/2019	Maureen Hopper	double pay taxes-refund 1		
		210-400-900 - Suspense	double pay taxes-refund 1	1,530.11	1,530.11
17870 2019FDC	8/27/2019	Ron Off	Fire Dept Chief Salary		
		525-110-110 - PS - Fire - Fire Chi	Fire Dept Chief Salary	1,000.00	1,000.00
17871 jULY2019	8/27/2019	Petro Canada- Southey Br.	Cardlocks sale-July		
		530-425-120 - TS - Maint - all exp	Cardlocks sale-July	270.06	
		530-425-121 - TS - Maint- oil/gas	Cardlocks sale-July	177.50	
		530-425-113 - TS - Maint. - Oil & C	Cardlocks sale-July	138.58	
		110-340-100 - GST Receivable - 1	10GST Tax Code	29.30	
		900-110-110 - GST Paid	10GST Tax Code	29.30	615.44

WRO

Report Date
8/27/2019 4:00 PM

Town of Southey
List of Accounts for Approval
As of 8/27/2019
Batch: 2019-00058

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
17872 Aug2019	8/27/2019	MEPP	Aug MEPP		
		510-110-230 - GG - Ferne - wage	Aug MEPP	494.09	
		510-130-230 - GG - Benefits -Ferne	Aug MEPP	494.09	
		530-110-120 - TS - Maint. - Assist.	Aug MEPP	151.70	
		580-110-110 - UT - Water - Forem	Aug MEPP	151.70	
		530-120-120 - TS - Maint.-Asst-F	Aug MEPP	151.70	
		580-120-110 - UT - Water -Asst- F	Aug MEPP	151.70	
		540-110-100 - EH -Foreman	Aug MEPP	222.30	
		530-110-110 - TS - MAINT.Forem:	Aug MEPP	222.30	
		530-120-110 - TS - Maint. -Forem:	Aug MEPP	222.30	
		540-120-100 - EH Assistant	Dedu Aug MEPP	222.30	
		510-110-330 - GG -Mallory- wage	Aug MEPP	337.83	
		510-140-330 - GG - Benefits -Mall	Aug MEPP	337.83	
		530-130-130 - TS - Maint. - Benefi	Aug MEPP	302.40	
		530-110-150 - TS - Maint. - Salaric	Aug MEPP	302.40	3,764.64
17873 90217554	8/27/2019	Sask Power	7 street lights new subdivisio		
		535-310-110 - Sub division expen:	7 street lights new subdi	20,519.73	
		110-340-100 - GST Receivable - 110	GST Tax Code	1,370.99	
		900-110-110 - GST Paid	10GST Tax Code	1,370.99	21,890.72
17874 Aug2019	8/27/2019	Chrissy Senft	Hall Cleaning August		
		570-280-100 - R&C - (Contract) H	Hall Cleaning August	500.00	500.00
Aug2019-2		510-220-100 - GG - Cont. - Office	Office cleaning and Bathr	300.00	300.00
				Payment Total:	800.00
17875 WCY351-2019	8/27/2019	SGI Auto	one month oiler truck		
		530-260-100 - TS - Maint. - Insura	one month oiler truck	77.58	77.58
17876 July2019	8/27/2019	Sherwood Co-op Assn. Ltd.	July Invocies		
		530-425-115 - TS - Maint. Oil & G:	July Invocies	10.64	
		530-450-100 - TS - Maint. - Culver	July Invocies	9.96	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	12.86	
		530-425-120 - TS - Maint - all exp:	July Invocies	178.84	
		530-425-113 - TS - Maint. - Oil & C	July Invocies	16.27	
		530-425-120 - TS - Maint - all exp:	July Invocies	176.24	
		530-425-120 - TS - Maint - all exp:	July Invocies	146.95	
		530-425-110 - TS - Maint. - Oil & C	July Invocies	15.62	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	11.41	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	61.40	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	10.30	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	20.65	
		530-425-113 - TS - Maint. - Oil & C	July Invocies	21.45	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	6.98	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	11.11	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	17.18	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	73.10	
		530-425-115 - TS - Maint. Oil & G:	July Invocies	14.96	

Report Date
8/27/2019 4:00 PM

Town of Southey
List of Accounts for Approval
As of 8/27/2019
Batch: 2019-00058

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-410-140 - GG - Maint. - Office	July Invoices	6.99	
		530-425-115 - TS - Maint. Oil & G	July Invoices	10.10	
		530-425-115 - TS - Maint. Oil & G	July Invoices	9.84	
		530-425-121 - TS - Maint- oil/gas -	July Invoices	48.31	
		530-425-115 - TS - Maint. Oil & G	July Invoices	10.91	
		530-425-115 - TS - Maint. Oil & G	July Invoices	8.27	
		530-425-115 - TS - Maint. Oil & G	July Invoices	10.61	
		530-425-115 - TS - Maint. Oil & G	July Invoices	9.99	
		530-425-115 - TS - Maint. Oil & G	July Invoices	5.71	
		530-425-115 - TS - Maint. Oil & G	July Invoices	6.40	
		530-425-111 - TS - Maint. - Oil & C	July Invoices	126.06	
		530-425-111 - TS - Maint. - Oil & C	July Invoices	113.74	
		530-425-120 - TS - Maint - all expt	July Invoices	289.40	
		530-425-120 - TS - Maint - all expt	July Invoices	148.13	
		530-425-125 - TS-Maint-Oil/Gas-R	July Invoices	195.89	
		530-425-120 - TS - Maint - all expt	July Invoices	242.36	
		530-425-121 - TS - Maint- oil/gas -	July Invoices	94.80	
		530-425-111 - TS - Maint. - Oil & C	July Invoices	120.40	
		530-425-120 - TS - Maint - all expt	July Invoices	132.10	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	110.49	
		900-110-110 - GST Paid	10GST Tax Code	110.49	2,516.42
17877	8/27/2019	SUMA	Office supplies		
90669		510-410-140 - GG - Maint. - Office	Office supplies	251.30	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	11.85	
		900-110-110 - GST Paid	10 Both Tax Code	11.85	263.15
90588		525-430-100 - PS - Misc- Repair/I	O2 sensor Fire Dept	313.38	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	14.78	
		900-110-110 - GST Paid	10 Both Tax Code	14.78	328.16
90593		525-440-100 - PS- Fire- Pur/Small	Fire Dept Bootliners	272.28	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	12.84	
		900-110-110 - GST Paid	10 Both Tax Code	12.84	285.12
Sept2019		510-110-230 - GG - Ferne - wage	Sept benefits	119.12	
		510-130-230 - GG - Benefits -Ferne	Sept benefits	232.24	
		540-120-100 - EH Assistant Dedu	Sept benefits	32.48	
		510-140-330 - GG - Benefits -Mall	Sept benefits	111.65	
		540-110-100 - EH -Foreman	Sept benefits	73.86	
		530-110-110 - TS - MAINT.Forem	Sept benefits	73.86	
		530-120-110 - TS - Maint. -Forem	Sept benefits	125.04	
		540-120-100 - EH Assistant Dedu	Sept benefits	125.04	
		530-110-120 - TS - Maint. - Assist.	Sept benefits	33.18	
		580-110-110 - UT - Water - Forem	Sept benefits	33.18	
		530-120-120 - TS - Maint.-Asst-F	Sept benefits	69.03	
		580-120-110 - UT - Water -Asst- F	Sept benefits	69.03	
		530-110-150 - TS - Maint. - Salar	Sept benefits	3.69	
		530-130-130 - TS - Maint. - Benefi	Sept benefits	3.69	
		530-110-150 - TS - Maint. - Salar	Sept benefits	3.69	
		530-130-130 - TS - Maint. - Benefi	Sept benefits	3.71	1,112.49

Report Date
8/27/2019 11:09 AM

Town of Southey
List of Accounts for Approval
As of 8/27/2019
Batch: 2019-00058


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
90714		525-440-100 - PS- Fire- Pur/Small Fire Dept Bootliners		19.61	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		0.93	
		900-110-110 - GST Paid	10 Both Tax Code	0.93	20.54
				Payment Total:	2,009.46
17878	8/27/2019	Dave Swryda	Grade 99 and tennyson		
Aug23		530-425-120 - TS - Maint - all expt	Grade 99 and tennyson	425.00	
		530-110-150 - TS - Maint. - Salarit	Grade 99 and tennyson	25.00	450.00
17879	8/27/2019	Taxervice	Roll 34000 Mickleborough		
Aug2019		510-260-100 - GG - Cont. - Tax Er	Roll 34000 Mickleborough	330.00	
		110-340-100 - GST Receivable - 1 10GST	Tax Code	16.50	
		900-110-110 - GST Paid	10GST Tax Code	16.50	346.50
Aug2019-2		510-260-100 - GG - Cont. - Tax Er	Roll 40000 Bikramji	286.00	
		110-340-100 - GST Receivable - 1 10GST	Tax Code	14.30	
		900-110-110 - GST Paid	10GST Tax Code	14.30	300.30
Aug2019-3		510-260-100 - GG - Cont. - Tax Er	Roll 41000 Bikramji	286.00	
		110-340-100 - GST Receivable - 1 10GST	Tax Code	14.30	
		900-110-110 - GST Paid	10GST Tax Code	14.30	300.30
Agu2019-4		510-260-100 - GG - Cont. - Tax Er	Roll 139000 T.Mckinstry	330.00	
		110-340-100 - GST Receivable - 1 10GST	Tax Code	16.50	
		900-110-110 - GST Paid	10GST Tax Code	16.50	346.50
Agu2019-5		510-260-100 - GG - Cont. - Tax Er	Roll 142000 L.Fellner	330.00	
		110-340-100 - GST Receivable - 1 10GST	Tax Code	16.50	
		900-110-110 - GST Paid	10GST Tax Code	16.50	346.50
Agu2019-6		510-260-100 - GG - Cont. - Tax Er	Roll 191000 L.Fellner	330.00	
		110-340-100 - GST Receivable - 1 10GST	Tax Code	16.50	
		900-110-110 - GST Paid	10GST Tax Code	16.50	346.50
				Payment Total:	1,986.60
17880	8/27/2019	Wholesale Fire & Rescue Ltd.	FD balaclava 20, hose rubber		
117108		525-440-100 - PS- Fire- Pur/Small	FD balaclava 20, hose rub	1,262.46	
		525-440-100 - PS- Fire- Pur/Small	FD balaclava 20, hose rub	311.60	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	74.25	
		900-110-110 - GST Paid	10 Both Tax Code	74.25	1,648.31
117107.1(pt2)		525-440-100 - PS- Fire- Pur/Small	forgot freight	42.76	
		110-340-100 - GST Receivable - 1 10	10GST Tax Code	2.14	
		900-110-110 - GST Paid	10GST Tax Code	2.14	44.90
117107		525-440-100 - PS- Fire- Pur/Small	FD yellow helmet	380.86	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	17.97	
		900-110-110 - GST Paid	10 Both Tax Code	17.97	398.83

Report Date
8/27/2019 11:09 AM

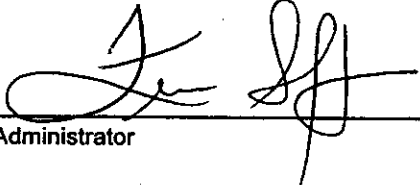
Town of Southey
List of Accounts for Approval
As of 8/27/2019
Batch: 2019-00058

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
117595		525-440-100 - PS- Fire- Pur/Small FD Hose Rubber case with		319.08	
		110-340-100 - GST Receivable - 110GST Tax Code		15.95	
		900-110-110 - GST Paid	10GST Tax Code	15.95	335.03
				Payment Total:	2,427.07
				Total for AP:	73,414.39

Certified Correct This August 27, 2019



Mayor



Administrator