

Report Date
4/16/2020 1:55 PM

Town of Southey
List of Accounts for Approval
As of 2/25/2020
Batch: 2020-00010 to 2020-00014

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - AP-GENERAL

Computer Cheques:

18135	2/12/2020	SaskPower	Electrical Service 290 Keats		
302557313		535-310-120 - Health building - Ne	Electrical Service 290 Ke	1,387.88	
		110-340-100 - GST Receivable - 1	10GST Tax Code	69.39	
		900-110-110 - GST Paid	10GST Tax Code	69.39	1,457.27
18136	2/13/2020	PCL Construction Management	Cert.#4 reissued as per 1080		
Cert4		535-310-120 - Health building - Ne	Cert.#4 reissued as per 1	150,494.36	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7,098.79	
		900-110-110 - GST Paid	10 Both Tax Code	7,098.79	157,593.15
18137	2/25/2020	1080 Architecture Planning	January invoice		
809		535-310-120 - Health building - Ne	January invoice	7,205.25	
		110-340-100 - GST Receivable - 1	10GST Tax Code	360.26	
		900-110-110 - GST Paid	10GST Tax Code	360.26	7,565.51
18138	2/25/2020	Dean Biyak	Health Centre cleaning Feb		
Feb2020		510-270-115 - GG-Health Centre	Health Centre cleaning Fe	500.00	500.00
18139	2/25/2020	Canadian Linen Supply	feb end delivery		
6001262907		580-285-120 - UT - Water - Cont.	feb end delivery	38.16	
		530-410-100 - TS - Maint. - Shop	feb end delivery	21.68	
		510-410-140 - GG - Maint. - Office	feb end delivery	34.57	
		570-420-150 - R&C - Supplies - H:	feb end delivery	82.39	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.34	
		900-110-110 - GST Paid	10 Both Tax Code	8.34	185.14
18140	2/25/2020	Nelson Granite Limited	Columbarium- Cemetery		
73301		540-600-190 - EH - Purchase of C	Columbarium- Cemetery	18,000.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	900.00	
		900-110-110 - GST Paid	10GST Tax Code	900.00	18,900.00
18141	2/25/2020	Petro Canada- Southey Br.	January invoice		
Janinvoice		530-425-121 - TS - Maint- oil/gas	January invoice	189.33	
		110-340-100 - GST Receivable - 1	10GST Tax Code	9.47	
		900-110-110 - GST Paid	10GST Tax Code	9.47	198.80
18142	2/25/2020	Professional Building Inspect	Inspection old Co-op		
BC20003		560-200-110 - P&D - Cont. - Other	Inspection old Co-op	575.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	28.75	
		900-110-110 - GST Paid	10GST Tax Code	28.75	603.75
18143	2/25/2020	Robert Southey School	advertise yearbook 2020		
2020Advertise		510-200-170 - GG - Cont. - Advert	advertise yearbook 2020	25.00	25.00
18144	2/25/2020	Ferne Senft	Final Cheque with Holiday pay		
Finalcheque		510-110-230 - GG - Ferne - wage	Final Cheque with Holiday	2,662.28	2,662.28

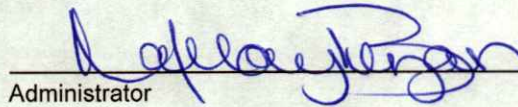
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18145	2/25/2020	Chrissy Senft	Hall Cleaning Feb		
Feb2020-1		570-280-100 - R&C - (Contract)	H Hall Cleaning Feb	500.00	500.00
Feb2020-2		510-220-100 - GG - Cont. - Office	Office cleaning Feb	200.00	200.00
				Payment Total:	700.00
18146	2/25/2020	SUMA	March Benefits		
March2020		510-110-230 - GG - Ferne - wage	March Benefits	135.16	
		510-130-230 - GG - Benefits -Fern	March Benefits	248.13	
		540-120-100 - EH Assistant	Dedu March Benefits	37.03	
		510-140-330 - GG - Benefits -Mall	March Benefits	114.75	
		540-110-100 - EH -Foreman	March Benefits	83.63	
		530-110-110 - TS - MAINT.Forem	March Benefits	83.63	
		530-120-110 - TS - Maint. -Forem	March Benefits	134.99	
		540-120-100 - EH Assistant	Dedu March Benefits	134.99	
		530-110-120 - TS - Maint. - Assist.	March Benefits	41.68	
		580-110-110 - UT - Water - Forem	March Benefits	41.68	
		530-120-120 - TS - Maint.-Asst--F	March Benefits	85.66	
		580-120-110 - UT - Water -Asst- F	March Benefits	85.70	1,227.03
				Total for AP:	191,617.93

Certified Correct This February 25, 2020


Mayor


Administrator