

Report Date
1/22/2019 8:54 AM

Town of Southey
List of Accounts for Approval
As of 1/22/2019
Batch: 2019-00004 to 2019-00006

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
17558 522	1/10/2019	Fleury 14 Enterprises Inc. 210-400-900 - Suspense 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	1/2 payment for Apr 27/19 1/2 payment for Apr 27/19 10GST Tax Code 10GST Tax Code	5,500.00 275.00 275.00	5,775.00
17559 Officepetty	1/22/2019	Mallory Bezan 510-410-140 - GG - Maint. - Office	Petty Cash-Water Petty Cash-Water	50.00	50.00
17560 Jan2019	1/22/2019	Dean Blyak 510-270-115 - GG-Health Centre	cleaning HC and suite 2 cleaning HC and suite 2	600.00	600.00
17561 3665	1/22/2019	Bunker Fire & Safety Accrual 525-440-100 - PS- Fire- Pur/Small 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	4 Regulators 4 Regulators 10GST Tax Code 10GST Tax Code	320.00 16.00 16.00	336.00
3665CR <i>[Handwritten Signature]</i>		525-440-100 - PS- Fire- Pur/Small credit trade in equip. 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	10GST Tax Code 10GST Tax Code	160.00- 8.00- 8.00-	168.00-
				Payment Total:	168.00
17562 6001114841	1/22/2019	Canadian Linen Supply 580-285-120 - UT - Water - Cont. 530-410-100 - TS - Maint. - Shop 570-420-150 - R&C - Supplies - Hi 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Jan Mid invoice Jan Mid invoice Jan Mid invoice 10 Both Tax Code 10 Both Tax Code	36.17 20.44 111.06 7.91 7.91	175.58
17563 47821	1/22/2019	Capital Fire Protection Ltd. 525-440-100 - PS- Fire- Pur/Small 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Test & recharge SCBA-FD Test & recharge SCBA-FD 10 Both Tax Code 10 Both Tax Code	241.68 11.40 11.40	253.08
17564 2019	1/22/2019	Cupar & District Nursing Home 540-555-100 - Primary Health Ser	Yearly Donation Yearly Donation	1,000.00	1,000.00
17565 IN033360	1/22/2019	Enviroway 580-450-100 - UT - Water - Chemi 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Invoice minus 2 freight charge Invoice minus 2 freight c 10GST Tax Code 10GST Tax Code	281.25 18.00 18.00	299.25
17566 Jan7	1/22/2019	Terry Focht 510-210-120 - GG - Council - Mee	Staff Meeting Staff Meeting	70.00	70.00
17567	1/22/2019	Last Mountain Times	Zoning Bylaw notice		

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2015408		510-200-170 - GG - Cont. - Advert Zoning Bylaw notice		374.40	
		110-340-100 - GST Receivable - 110GST Tax Code		18.72	
		900-110-110 - GST Paid	10GST Tax Code	18.72	393.12
17568	1/22/2019	Martin Lingelbach	Flowers and card		
Jan17		510-480-100 - GG - Maint. - Long Flowers and card		64.32	
		110-340-100 - GST Receivable - 110 Both Tax Code		3.03	
		900-110-110 - GST Paid	10 Both Tax Code	3.03	67.35
Jan23		510-210-120 - GG - Council - Mee Triad Meeting/Mileage		101.75	101.75
				Payment Total:	169.10
17569	1/22/2019	Celli Moore	Staff Meeting		
jan7		510-210-120 - GG - Council - Mee Staff Meeting		70.00	70.00
17570	1/22/2019	MEPP	Jan Pension		
Jan MEPP		510-110-230 - GG - Ferne - wage Jan Pension		494.09	
		510-130-230 - GG - Benefits -Fern Jan Pension		494.09	
		530-110-120 - TS - Maint. - Assist. Jan Pension		151.70	
		580-110-110 - UT - Water - Forem Jan Pension		151.70	
		530-120-120 - TS - Maint.-Asst-F Jan Pension		151.70	
		580-120-110 - UT - Water -Asst- F Jan Pension		151.70	
		540-110-100 - EH -Foreman Jan Pension		222.30	
		530-110-110 - TS - MAINT.Forem Jan Pension		222.30	
		530-120-110 - TS - Maint. -Forem Jan Pension		222.30	
		540-120-100 - EH Assistant Dedu Jan Pension		222.30	
		510-110-330 - GG -Mallory- wage Jan Pension		337.83	
		510-140-330 - GG - Benefits -Mall Jan Pension		337.85	3,159.86
17571	1/22/2019	SaskWater Corporation	Dec Invoices		
SW061149		580-295-200 - UT - Water - Sask \ Dec Invoices		1,817.26	
		110-340-100 - GST Receivable - 110GST Tax Code		127.28	
		900-110-110 - GST Paid	10GST Tax Code	127.28	1,944.54
17572	1/22/2019	Chrissy Senft	Cleaning Hall		
Jan2019hall		570-280-100 - R&C - (Contract) H Cleaning Hall		500.00	500.00
Jan2019office		510-220-100 - GG - Cont. - Office office cleaning		200.00	200.00
				Payment Total:	700.00
17573	1/22/2019	Sherwood Co-op Assn. Ltd.	Dec invoices		
Dec invoices201		510-410-140 - GG - Maint. - Office Dec invoices		25.13	
		530-410-100 - TS - Maint. - Shop Dec invoices		42.39	
		525-435-110 - PS-Fire-Truck Expe Dec invoices		58.37	
		110-340-100 - GST Receivable - 110 Both Tax Code		2.00	
		900-110-110 - GST Paid	10 Both Tax Code	2.00	
		110-340-100 - GST Receivable - 110GST Tax Code		2.60	
		900-110-110 - GST Paid	10GST Tax Code	2.60	130.49

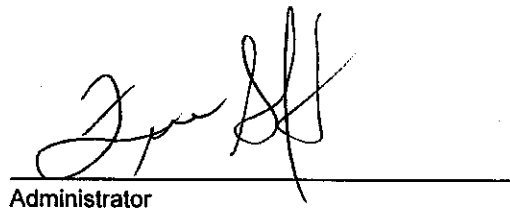
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17574	1/22/2019	Southey First Responders	Donation-Maureen		
Dec		Accrual480-150-100 - Donations	Donation	200.00	200.00
Jan		480-150-130 - Donations (First Re Donation Clemance Manz		300.00	300.00
				Payment Total:	500.00
17575	1/22/2019	Southey Skating Rink	Benevity RBC Poker night		
Dec		Accrual480-150-100 - Donations	Benevity	1,000.00	1,000.00
17576	1/22/2019	SUMA	February benefits		
feb2019		510-110-230 - GG - Feme - wage	February benefits	121.04	
		510-130-230 - GG - Benefits -Fern	February benefits	237.29	
		540-120-100 - EH Assistant Dedu	February benefits	34.03	
		510-140-330 - GG - Benefits -Mali	February benefits	115.43	
		540-110-100 - EH -Foreman	February benefits	74.51	
		530-110-110 - TS - MAINT.Forem	February benefits	74.51	
		530-120-110 - TS - Maint. -Forem	February benefits	126.55	
		540-120-100 - EH Assistant Dedu	February benefits	126.55	
		530-110-120 - TS - Maint. - Assist.	February benefits	33.81	
		580-110-110 - UT - Water - Forem	February benefits	33.81	
		530-120-120 - TS - Maint.-Asst-F	February benefits	70.42	
		580-120-110 - UT - Water -Asst- F	February benefits	70.47	1,118.42
17577	1/22/2019	TOUCHWOOD HILLS REGIONAL	Per Capital Requisition		
6398		540-600-190 - EH - Purchase of C	Per Capital Requisition	4,020.00	
		110-340-100 - GST Receivable - 110	GST Tax Code	201.00	
		900-110-110 - GST Paid	10GST Tax Code	201.00	4,221.00
				Total for AP:	21,797.44

Certified Correct This January 22, 2019


Mayor


Administrator