

Report Date
1/28/2020 11:10 AM

Town of Southey
List of Accounts for Approval
As of 1/28/2020
Batch: 2020-00004 to 2020-00006

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:

18070	1/27/2020	1080 Architecture Planning	December services		
772		Accrual 535-310-120 - Health building - Ne	December services	1,939.87	
		110-340-100 - GST Receivable - 1	10GST Tax Code	96.99	
		900-110-110 - GST Paid	10GST Tax Code	96.99	2,036.86
18071	1/27/2020	Dean Biyak	Health Centre cleaning w snow		
Jan2020		510-270-115 - GG-Health Centre	Health Centre cleaning w	500.00	500.00
18072	1/27/2020	Bunker Fire & Safety	FD Masks		
3799		525-440-100 - PS- Fire- Pur/Small	FD Masks	790.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	39.50	
		900-110-110 - GST Paid	10GST Tax Code	39.50	829.50
3802		525-440-100 - PS- Fire- Pur/Small	FD shipping of mask	40.73	
		110-340-100 - GST Receivable - 1	10GST Tax Code	2.04	
		900-110-110 - GST Paid	10GST Tax Code	2.04	42.77
				Payment Total:	872.27
18073	1/27/2020	Canadian Linen Supply	Jan-Month End delivery		
6001252671		580-285-120 - UT - Water - Cont.	Jan-Month End delivery	38.16	
		530-410-100 - TS - Maint. - Shop	Jan-Month End delivery	21.68	
		510-410-140 - GG - Maint. - Office	Jan-Month End delivery	34.57	
		510-420-115 - GG - Supplies - Hei	Jan-Month End delivery	79.79	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.22	
		900-110-110 - GST Paid	10 Both Tax Code	8.22	182.42
18074	1/27/2020	Cupar & District Nursing Home	Yearly Donation		
2020		540-555-100 - Primary Health Sen	Yearly Donation	1,000.00	1,000.00
18075	1/27/2020	Fer-Marc Equipment Ltd.	Heavy duty limit switch -peter		
96556		530-290-130 - TS-Maint-Recycling	Heavy duty limit switch -	437.18	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	20.62	
		900-110-110 - GST Paid	10 Both Tax Code	20.62	457.80
18076	1/27/2020	Martin Lingelbach	Triad meeting and mileage		
Jan2020		510-210-120 - GG - Council - Mee	Triad meeting and mileage	107.60	107.60
18077	1/27/2020	Munisoft	Assessment and tax notices		
20-04857		510-410-140 - GG - Maint. - Office	Assessment and tax notice	83.01	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	3.92	
		900-110-110 - GST Paid	10 Both Tax Code	3.92	86.93
18078	1/27/2020	Saskatchewan Health Authority	water sampe		
3342600		580-290-100 - UT - Water - Labor	water sampe	21.90	
		110-340-100 - GST Receivable - 1	10GST Tax Code	1.10	

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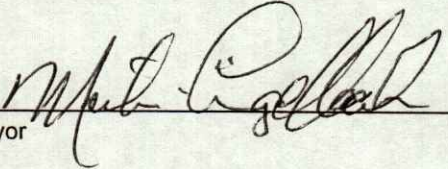
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	10GST Tax Code	1.10	23.00
3343120		580-290-100 - UT - Water - Labor: Water sample		21.90	
		110-340-100 - GST Receivable - 110GST Tax Code		1.10	
		900-110-110 - GST Paid	10GST Tax Code	1.10	23.00
				Payment Total:	46.00
18079	1/27/2020	Chrissy Senft	Office cleaning jan		
Jan2020		510-220-100 - GG - Cont. - Office	Office cleaning jan	200.00	200.00
Jan2020-2		570-280-100 - R&C - (Contract) H Hall Cleaning Jan		500.00	500.00
				Payment Total:	700.00
18080	1/27/2020	SUMA	street signs		
Feb2020		510-110-230 - GG - Ferne - wage Ferne		136.89	
		510-130-230 - GG - Benefits -Ferne Ferne		252.75	
		540-120-100 - EH Assistant Dedu Mallory		37.59	
		510-140-330 - GG - Benefits -Mall Mallory		115.81	
		540-110-100 - EH -Foreman Tristian		84.53	
		530-110-110 - TS - MAINT.Forem; Tristian		84.53	
		530-120-110 - TS - Maint. -Forem; Tristian		136.81	
		540-120-100 - EH Assistant Dedu Tristian		136.81	
		530-110-120 - TS - Maint. - Assist. Eric		46.19	
		580-110-110 - UT - Water - Forem Eric		46.19	
		530-120-120 - TS - Maint.-Asst--Fr Eric		99.17	
		580-120-110 - UT - Water -Asst- F Eric		99.60	1,276.87
000092874		Accrual 530-470-100 - TS - Maint. - Road/! street signs		419.50	
		110-340-100 - GST Receivable - 110 Both Tax Code		19.85	
		900-110-110 - GST Paid	10 Both Tax Code	19.85	439.35
				Payment Total:	1,716.22
18081	1/27/2020	Ryan Thiessen	Dec reads		
watermeters		Accrual 580-295-100 - UT - Water - Other	Dec reads	500.00	500.00
18082	1/28/2020	Robert Geiger	Rec Board Meeting Jan		
Jan2020		510-210-120 - GG - Council - Mee	Rec Board Meeting Jan	50.00	50.00
				Total for AP:	8,256.10

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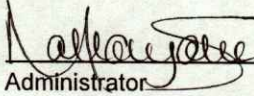
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Certified Correct This January 28, 2020



Mayor



Administrator

