

Report Date
3/24/2020 1:27 PM

Town of Southey
List of Accounts for Approval
As of 3/23/2020
Batch: 2020-00018

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:


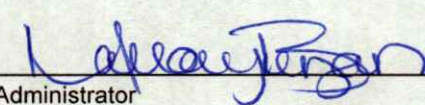
18159	3/24/2020	Gordon Baragar	Fd Meeting, Remun minus deduc		
Remun2020		510-110-110 - GG - Council - Inde	Fd Meeting, Remun minus d	632.93	
		510-210-120 - GG - Council - Mee	Fd Meeting, Remun minus d	50.00	682.93
18160	3/24/2020	Joy Baragar	Health Centre Cleaning March		
March2020		510-270-115 - GG-Health Centre	Health Centre Cleaning Ma	400.00	400.00
18161	3/24/2020	Canadian Linen Supply	March delivery		
6001272713		580-285-120 - UT - Water - Cont.	March delivery	38.16	
		530-410-100 - TS - Maint. - Shop	March delivery	21.68	
		510-410-140 - GG - Maint. - Office	March delivery	34.57	
		510-420-115 - GG - Supplies - He	March delivery	245.22	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	16.02	
		900-110-110 - GST Paid	10 Both Tax Code	16.02	355.65
6010065623		570-420-150 - R&C - Supplies - H	Addit cleaning supplies	153.54	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7.24	
		900-110-110 - GST Paid	10 Both Tax Code	7.24	160.78
				Payment Total:	516.43
18162	3/24/2020	Terry Focht	Remuneration minus deductions		
Remuneration20		510-110-110 - GG - Council - Inde	Remuneration minus deduct	632.83	632.83
18163	3/24/2020	Amber Komar	Hall Cleaning March		
March2020		570-280-100 - R&C - (Contract) H	Hall Cleaning March	500.00	500.00
18164	3/24/2020	Martin Lingelbach	Puck delivery mail		
March2020		510-400-110 - GG - Maint. - Statio	Puck delivery mail	18.04	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.85	
		900-110-110 - GST Paid	10 Both Tax Code	0.85	18.89
18165	3/24/2020	Dana Owens	Office cleaning March		
March2020		510-220-100 - GG - Cont. - Office	Office cleaning March	200.00	200.00
18166	3/24/2020	PCL Construction Management Certificate #5			
Cert5		535-310-120 - Health building - Ne	Certificate #5	117,239.50	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5,530.17	
		900-110-110 - GST Paid	10 Both Tax Code	5,530.17	122,769.67
18167	3/24/2020	SUMA	April benefits		
AprilBenefits		510-110-230 - GG - Ferne - wage	April benefits	130.81-	
		510-130-230 - GG - Benefits -Ferr	April benefits	237.81-	
		540-120-100 - EH Assistant Dedu	April benefits	36.88	
		510-140-330 - GG - Benefits -Mall	April benefits	114.38	
		540-110-100 - EH -Foreman	April benefits	83.55	

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		530-110-110 - TS - MAINT.	Forem; April benefits	83.55	
		530-120-110 - TS - Maint.	-Forem; April benefits	134.81	
		540-120-100 - EH Assistant	Dedu April benefits	134.81	
		530-110-120 - TS - Maint.	- Assist. April benefits	41.60	
		580-110-110 - UT - Water	- Forem April benefits	41.60	
		530-120-120 - TS - Maint.	-Asst--Fr April benefits	85.48	
		580-120-110 - UT - Water	-Asst- F April benefits	79.73	467.77
18168	3/24/2020	Supreme Office Products Ltd.	Office supplies		
R030324		510-410-140 - GG - Maint.	- Office Office supplies	7.25	
		110-340-100 - GST Receivable	- 1 10 Both Tax Code	0.34	
		900-110-110 - GST Paid	10 Both Tax Code	0.34	7.59
R028938		510-410-140 - GG - Maint.	- Office Office supplies	174.87	
		110-340-100 - GST Receivable	- 1 10 Both Tax Code	8.25	
		900-110-110 - GST Paid	10 Both Tax Code	8.25	183.12
				Payment Total:	190.71
18169	3/24/2020	Dave Swryda	highway 99 18.5hrs		
March2020		530-425-120 - TS - Maint.	- all exp highway 99 18.5hrs	462.50	462.50
				Total for AP:	126,841.73

Certified Correct This March 23, 2020

 Mayor Administrator