

Report Date
11/26/2019 1:23 PM

Town of Southey
List of Accounts for Approval
As of 11/26/2019
Batch: 2019-00077

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
------------------------	------	---------------------------	---	---------------	----------------

Bank Code: AP - AP-GENERAL

Computer Cheques:

17994 nov2019	11/26/2019	Dean Biyak 510-270-115 - GG-Health Centre	Health Centre & Snow Health Centre & Snow	500.00	500.00
17995 6001227774	11/26/2019	Canadian Linen Supply 580-285-120 - UT - Water - Cont. 530-410-100 - TS - Maint. - Shop 510-420-115 - GG - Supplies - He 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Nov start order Nov start order Nov start order 10 Both Tax Code 10 Both Tax Code	38.16 21.68 252.27 14.72 14.72	326.83
6001232591		580-285-120 - UT - Water - Cont. 510-410-140 - GG - Maint. - Office 510-410-140 - GG - Maint. - Office 570-420-150 - R&C - Supplies - H 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Nov month end delivery Nov month end delivery Nov month end delivery Nov month end delivery 10 Both Tax Code 10 Both Tax Code	38.16 21.68 34.57 80.16 8.23 8.23	182.80
				Payment Total:	509.63
17996 NovTHRL	11/26/2019	Terry Focht 510-210-120 - GG - Council - Mee	THRL & Mileage THRL & Mileage	95.00	95.00
17997 RecNov	11/26/2019	Robert Geiger 510-210-120 - GG - Council - Mee	Rec Board Meeting Rec Board Meeting	50.00	50.00
17998 20196472	11/26/2019	Last Mountain Times 510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Grad advertising Grad advertising 10GST Tax Code 10GST Tax Code	58.80 2.94 2.94	61.74
17999 NOv	11/26/2019	Ceili Moore 510-210-120 - GG - Council - Mee	Beautification Meeting Beautification Meeting	50.00	50.00
18000 Oct2019	11/26/2019	Petro Canada- Southey Br. 525-435-110 - PS-Fire-Truck Expe 510-110-025 - Carbon tax - expen 530-425-114 - TS - Maint. Oil & G 530-425-113 - TS - Maint. - Oil & C 530-425-121 - TS - Maint- oil/gas - 530-425-113 - TS - Maint. - Oil & C 530-425-113 - TS - Maint. - Oil & C 530-425-117 - TS - Maint Oil & Ga 530-425-111 - TS - Maint. - Oil & C 530-425-111 - TS - Maint. - Oil & C 530-425-119 - - TS - Maint - Oil & 530-425-119 - - TS - Maint - Oil & 530-425-119 - - TS - Maint - Oil &	October invoices October invoices October invoices October invoices October invoices October invoices October invoices October invoices October invoices October invoices October invoices October invoices October invoices October invoices October invoices	99.02 73.22 180.41 194.34 182.45 157.03 204.66 110.78 111.32 92.44 42.81 31.12 29.66	

Report Date
11/26/2019 1:23 PM

Town of Southey
List of Accounts for Approval
As of 11/26/2019
Batch: 2019-00077

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-425-111 - TS - Maint. - Oil & C	October invoices	95.10	
		530-410-100 - TS - Maint. - Shop	October invoices	24.68	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	1.16	
		900-110-110 - GST Paid	10 Both Tax Code	1.16	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	76.56	
		900-110-110 - GST Paid	10GST Tax Code	76.56	1,706.76
18001	11/26/2019	Provincial Public Safety	Fire Dept Mobile Billing		
INV2043919202		525-240-100 - PS - Fire - Mem/Su	Fire Dept Mobile Billing	266.40	266.40
18002	11/26/2019	Purolator Inc	Shipping Spartan controls		
443071954		510-400-110 - GG - Maint. - Statio	Shipping Spartan controls	20.05	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	1.01	
		900-110-110 - GST Paid	10GST Tax Code	1.01	21.06
18003	11/26/2019	Diana Ritter	Beautification Purchases		
2019beaut		570-500-150 - Hall landscaping / L	Beautification Purchases	553.92	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	26.13	
		900-110-110 - GST Paid	10 Both Tax Code	26.13	580.05
18004	11/26/2019	MEPP	Nov Pension		
Nov2019		510-110-230 - GG - Ferne - wage	Nov Pension	494.09	
		510-130-230 - GG - Benefits -Ferr	Nov Pension	494.09	
		530-110-120 - TS - Maint. - Assist.	Nov Pension	151.70	
		580-110-110 - UT - Water - Forem	Nov Pension	151.70	
		530-120-120 - TS - Maint.-Asst--Fr	Nov Pension	151.70	
		580-120-110 - UT - Water -Asst- F	Nov Pension	151.70	
		540-110-100 - EH -Foreman	Nov Pension	222.30	
		530-110-110 - TS - MAINT.Forem	Nov Pension	222.30	
		530-120-110 - TS - Maint. -Forem	Nov Pension	222.30	
		540-120-100 - EH Assistant	Dedu Nov Pension	222.30	
		510-110-330 - GG -Mallory- wage	Nov Pension	222.30	
		510-140-330 - GG - Benefits -Mall	Nov Pension	322.24	
				322.24	3,128.66
18005	11/26/2019	SaskWater Corporation	October invoice		
SW065009		580-295-200 - UT - Water - Sask	October invoice	1,851.94	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	92.60	
		900-110-110 - GST Paid	10GST Tax Code	92.60	1,944.54
18006	11/26/2019	Chrissy Senft	Hall Cleaning		
Nov2019-1		570-280-100 - R&C - (Contract) H	Hall Cleaning	500.00	500.00
Nov2019-2		510-220-100 - GG - Cont. - Office	Office cleaning	200.00	200.00
18007	11/26/2019	Sensus	Interim Audit-Town		
Y191031		510-200-130 - GG - Cont. - Audit//	Interim Audit-Town	2,650.00	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	125.00	
		900-110-110 - GST Paid	10 Both Tax Code	125.00	2,775.00
Payment Total:					700.00
					2,775.00

Report Date
11/26/2019 1:23 PM

Town of Southey
List of Accounts for Approval
As of 11/26/2019
Batch: 2019-00077

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
18008	11/26/2019	Sherwood Co-op Assn. Ltd.	October Invoices		
October2019		530-410-100 - TS - Maint. - Shop	! October Invoices	11.70	
		525-435-110 - PS-Fire-Truck Expe	October Invoices	47.62	
		580-430-100 - UT - Water - Materi	October Invoices	4.01	
		580-430-100 - UT - Water - Materi	October Invoices	4.01	
		580-430-100 - UT - Water - Materi	October Invoices	23.06	
		530-410-100 - TS - Maint. - Shop	! October Invoices	8.80	
		510-410-140 - GG - Maint. - Office	October Invoices	37.22	
		525-435-110 - PS-Fire-Truck Expe	October Invoices	42.37	
		530-410-100 - TS - Maint. - Shop	! October Invoices	7.76	
		530-410-100 - TS - Maint. - Shop	! October Invoices	2.64	
		510-410-140 - GG - Maint. - Office	October Invoices	12.20	
		530-425-120 - TS - Maint - all exp	October Invoices	349.43	
		530-425-121 - TS - Maint- oil/gas	October Invoices	203.71	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	3.47	
		900-110-110 - GST Paid	10 Both Tax Code	3.47	
		110-340-100 - GST Receivable - 1	10GST Tax Code	31.62	
		900-110-110 - GST Paid	10GST Tax Code	31.62	789.62
18009	11/26/2019	Southey Motors Ltd.	Parts		
205436		530-290-101 - TS - Maint. - Cont.	! Parts	5.76	
		110-340-100 - GST Receivable - 1	10GST Tax Code	0.29	
		900-110-110 - GST Paid	10GST Tax Code	0.29	6.05
18010	11/26/2019	Southey Primary Health	Meal for Triad Meeting		
Triadmeal		540-555-100 - Primary Health Ser	Meal for Triad Meeting	162.89	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7.68	
		900-110-110 - GST Paid	10 Both Tax Code	7.68	170.57
18011	11/26/2019	SUCCESS OFFICE SYSTEMS	Photocopier		
INV263048		510-400-110 - GG - Maint. - Statio	Photocopier	116.77	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.51	
		900-110-110 - GST Paid	10 Both Tax Code	5.51	122.28
18012	11/26/2019	SUMA	Dec Benefits		
Dec2019		510-110-230 - GG - Ferne - wage	Dec Benefits	119.36	
		510-130-230 - GG - Benefits -Fern	Dec Benefits	232.48	
		540-120-100 - EH Assistant	Dedu Dec Benefits	32.72	
		510-140-330 - GG - Benefits -Mall	Dec Benefits	111.89	
		540-110-100 - EH -Foreman	Dec Benefits	73.89	
		530-110-110 - TS - MAINT.Forem	Dec Benefits	73.89	
		530-120-110 - TS - Maint. -Forem	Dec Benefits	125.16	
		540-120-100 - EH Assistant	Dedu Dec Benefits	125.16	
		530-110-120 - TS - Maint. - Assist.	Dec Benefits	33.30	
		580-110-110 - UT - Water - Forem	Dec Benefits	33.30	
		530-120-120 - TS - Maint.-Asst--F	Dec Benefits	69.15	
		580-120-110 - UT - Water -Asst- F	Dec Benefits	69.15	
		530-110-150 - TS - Maint. - Salar	Dec Benefits	3.93	
		530-130-130 - TS - Maint. - Benefi	Dec Benefits	4.19	1,107.57

Report Date
11/26/2019 1:23 PM

Town of Southey
List of Accounts for Approval
As of 11/26/2019
Batch: 2019-00077


Page 4

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for AP:	14,584.93

Certified Correct This November 26, 2019



Mayor



Administrator