

Report Date
4/23/2019 2:46 PM

Town of Southey
List of Accounts for Approval
As of 4/23/2019
Batch: 2019-00024 to 2019-00028


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:

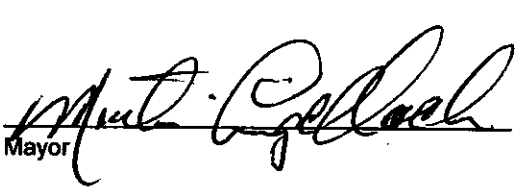
17678	4/11/2019	John Emro	purchase 3 point hitch sprayer		
041119		510-600-130 - GG - Purchase of C	purchase 3 point hitch sp	3,619.05	
		110-340-100 - GST Receivable - 1	10GST Tax Code	180.95	
		900-110-110 - GST Paid	10GST Tax Code	180.95	3,800.00
17679	4/11/2019	Fleury 14 Enterprises Inc.	Second half Payment		
522 (2)		210-400-900 - Suspense	Second half Payment	5,500.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	275.00	
		900-110-110 - GST Paid	10GST Tax Code	275.00	5,775.00
17680	4/23/2019	Gordon Baragar	Doc Meeting Strasbourg		
April15		510-210-120 - GG - Council - Mee	Doc Meeting Strasbourg	50.00	50.00
17681	4/23/2019	Dean Biyak	April Health Center CLeaning		
April2019		510-270-115 - GG-Health Centre I	April Health Center CLean	350.00	350.00
17682	4/23/2019	Canadian Linen Supply	April end		
6001152850		580-285-120 - UT - Water - Cont.	April end	36.17	
		530-410-100 - TS - Maint. - Shop	April end	20.44	
		510-410-140 - GG - Maint. - Office	April end	32.76	
		570-420-140 - R&C - Supplies/ins	April end	61.09	
		570-420-150 - R&C - Supplies - Hi	April end	60.56	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	9.95	
		900-110-110 - GST Paid	10 Both Tax Code	9.95	220.97
6010061720		570-420-150 - R&C - Supplies - Hi	Extra papertowel	85.72	
		510-420-115 - GG - Supplies - He	Extra papertowel	85.74	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.09	
		900-110-110 - GST Paid	10 Both Tax Code	8.09	179.55
			Payment Total:		400.52
17683	4/23/2019	Terry Focht	Mileage/Doc meeting Strasbourg		
April15		510-210-120 - GG - Council - Mee	Mileage/Doc meeting Stras	88.70	88.70
17684	4/23/2019	Martin Lingelbach	Primary Health Meeting		
April10		510-210-120 - GG - Council - Mee	Primary Health Meeting	50.00	50.00
APril15		510-210-120 - GG - Council - Mee	Doc Meeting Strasbourg	50.00	50.00
			Payment Total:		100.00
17685	4/23/2019	Minister of Finance	tax assessment gazette		
237682		510-200-170 - GG - Cont. - Advert	tax assessment gazette	30.00	30.00
17686	4/23/2019	Ceili Moore	Mileage/Doc meeting Strasbourg		

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April15		510-210-120 - GG - Council - Mee	Mileage/Doc meeting Stras	88.70	88.70
17687	4/23/2019	MEPP	April MEPP Remittance		
April2019		510-110-230 - GG - Ferne - wage	April MEPP Remittance	494.09	
		510-130-230 - GG - Benefits - Fern	April MEPP Remittance	494.09	
		530-110-120 - TS - Maint. - Assist.	April MEPP Remittance	151.70	
		580-110-110 - UT - Water - Forem	April MEPP Remittance	151.70	
		530-120-120 - TS - Maint.-Asst-F	April MEPP Remittance	151.70	
		580-120-110 - UT - Water -Asst- F	April MEPP Remittance	151.70	
		540-110-100 - EH -Foreman	April MEPP Remittance	222.30	
		530-110-110 - TS - MAINT.Forem	April MEPP Remittance	222.30	
		530-120-110 - TS - Maint. -Forem	April MEPP Remittance	222.30	
		540-120-100 - EH Assistant	Dedu April MEPP Remittance	222.30	
		510-110-330 - GG -Mallory- wage	April MEPP Remittance	337.83	
		510-140-330 - GG - Benefits -Mall	April MEPP Remittance	337.83	3,159.84
17688	4/23/2019	SaskWater Corporation	March billing		
SW062307		580-295-200 - UT - Water - Sask	March billing	1,817.26	
		110-340-100 - GST Receivable - 1	10GST Tax Code	127.28	
		900-110-110 - GST Paid	10GST Tax Code	127.28	1,944.54
17689	4/23/2019	Ferne Senft	light fixtures museum,h20		
SoutheyHousing		570-420-140 - R&C - Supplies/ins	light fixtures museum,h20	120.00	120.00
April23		510-410-140 - GG - Maint. - Office	Balloons	13.57	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	0.64	
		900-110-110 - GST Paid	10 Both Tax Code	0.64	14.21
				Payment Total:	134.21
17690	4/23/2019	Chrissy Senft	April Hall Cleaning		
April2019(1)		570-280-100 - R&C - (Contract) H	April Hall Cleaning	500.00	500.00
April2019(2)		510-220-100 - GG - Cont. - Office	April Office Cleaning	200.00	200.00
				Payment Total:	700.00
17691	4/23/2019	Russell Siebert	Doc Meeting Strasbourg		
April15		510-210-120 - GG - Council - Mee	Doc Meeting Strasbourg	50.00	50.00
17692	4/23/2019	Southey Agencies	2019 Commercial policy		
49517 <i>ML</i>		510-230-100 - GG - Cont. - Insura	2019 Commercial policy	5,994.30	
		520-450-100 - PS - Police - (ins/ta	2019 Commercial policy	1,386.48	
		525-230-100 - PS - Fire - Insuranc	2019 Commercial policy	1,590.00	
		570-230-100 - R&C - Cont. - Insur.	2019 Commercial policy	1,682.22	
		570-230-110 - R&C - Cont. insura	2019 Commercial policy	636.00	
		570-420-140 - R&C - Supplies/ins	2019 Commercial policy	976.26	
		580-240-100 - UT - Water - Insura	2019 Commercial policy	4,452.00	
		585-295-100 - UT - Sewer - Other	2019 Commercial policy	3,474.68	
		210-400-900 - Suspense	curling	3,219.22	

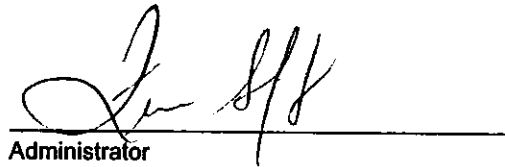
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		210-400-900 - Suspense	curling	15,980.56	39,391.72
17693 Donate	4/23/2019	Southey Fire Dept. 210-400-900 - Suspense	FD Fund.don. GLoria Schmidt FD Fund.don. GLoria Schmi	50.00	50.00
17694 april23	4/23/2019	Ken Staruiala 510-420-100 - GG - Maint. - Office Taps 110-340-100 - GST Receivable - 110 Both Tax Code 900-110-110 - GST Paid	Taps 10 Both Tax Code	136.74 6.45 6.45	143.19
17695 88722	4/23/2019	SUMA 510-410-140 - GG - Maint. - Office Office Supplies 110-340-100 - GST Receivable - 110 Both Tax Code 900-110-110 - GST Paid	Office Supplies 10 Both Tax Code	100.67 4.75 4.75	105.42
Benefitmay		510-110-230 - GG - Ferne - wage 510-130-230 - GG - Benefits -Fern 540-120-100 - EH Assistant Dedu 510-140-330 - GG - Benefits -Mall 540-110-100 - EH -Foreman 530-110-110 - TS - MAINT.Forem 530-120-110 - TS - Maint. -Forem 540-120-100 - EH Assistant Dedu 530-110-120 - TS - Maint. - Assist. 580-110-110 - UT - Water - Forem 530-120-120 - TS - Maint.-Asst-F 580-120-110 - UT - Water -Asst- F	May benefits May benefits May benefits May benefits May benefits May benefits May benefits May benefits May benefits May benefits May benefits May benefits	119.73 232.85 33.09 112.26 74.16 74.16 125.35 125.35 33.49 33.49 69.33 69.39	1,102.65
				Payment Total:	1,208.07
17696 2349420	4/23/2019	Taxervice 510-260-100 - GG - Cont. - Tax Er 110-340-100 - GST Receivable - 110GST 900-110-110 - GST Paid	Sugarman house Sugarman house 10GST Tax Code 10GST Tax Code	432.00 21.60 21.60	453.60
2349421		510-260-100 - GG - Cont. - Tax Er Beniot 110-340-100 - GST Receivable - 110GST 900-110-110 - GST Paid	Beniot 10GST Tax Code 10GST Tax Code	417.00 20.85 20.85	437.85
2349422 		510-260-100 - GG - Cont. - Tax Er Johannson 110-340-100 - GST Receivable - 110GST 900-110-110 - GST Paid	Johannson 10GST Tax Code 10GST Tax Code	417.00 20.85 20.85	437.85
2349423		510-260-100 - GG - Cont. - Tax Er Grund 110-340-100 - GST Receivable - 110GST 900-110-110 - GST Paid	Grund 10GST Tax Code 10GST Tax Code	399.00 19.95 19.95	418.95
				Payment Total:	1,748.25
17697	4/23/2019	Trans - Care	FD blue helmets-2		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
17802		525-440-100 - PS- Fire- Pur/Small FD blue helmets-2		845.88	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		39.90	
		900-110-110 - GST Paid	10 Both Tax Code	39.90	885.78
				Total for AP:	60,098.52

Certified Correct This April 23, 2019



Mayor



Administrator