

Report Date
4/09/2019 1:36 PM

Town of Southey
List of Accounts for Approval
As of 4/09/2019
Batch: 2019-00016 to 2019-00018

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:

17654 2161	4/09/2019	20/20 Geomatics Ltd. 535-310-120 - Health building - Ne	Survery- doris Survery- doris	2,625.00	2,625.00
17655 31800-1	4/09/2019	Atlas Sewer Service 580-295-100 - UT - Water - Other 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Steam line_peter Gallo Steam line_peter Gallo 10 Both Tax Code 10 Both Tax Code	310.05 14.63 14.63	324.68
17656 April	4/09/2019	Dean Biyak 510-270-115 - GG-Health Centre	Clean Suite 3 Clean Suite 3	100.00	100.00
17657 6001147514	4/09/2019	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	April Start April Start April Start 10 Both Tax Code 10 Both Tax Code	36.17 20.44 61.25 5.56 5.56	123.42
17658 25525	4/09/2019	Cdn Corps of Commissionaires 510-210-180 - GG- Cont. Bylaw E 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Bylaw officer Bylaw officer 10GST Tax Code 10GST Tax Code	117.50 5.88 5.88	123.38
17659 295177	4/09/2019	Crown Shred & Recycling 540-200-130 - EH - Recycling Coll 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Recycling Recycling 10GST Tax Code 10GST Tax Code	368.90 18.45 18.45	387.35
17660 AprilSHARent	4/09/2019	D2D Industries Limited 420-300-100 - F&C - Rentals - He	April Rent SHA Health Center April Rent SHA Health Cen	900.00	900.00
17661 state 085616 <i>MA</i>	4/09/2019	Enviroway 580-450-100 - UT - Water - Chemi 580-450-100 - UT - Water - Chemi 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	credit on account credit on account Chlorine 10GST Tax Code 10GST Tax Code	78.75- 360.00 18.00 18.00	78.75- 378.00
				Payment Total:	299.25
17662 THRL	4/09/2019	Terry Focht 510-210-120 - GG - Council - Mee	two THRL meeting and mileage two THRL meeting and mile	165.00	165.00
17663 4472	4/09/2019	Jordan Asbestos Removal LTd 535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1	Asbestos removal-Doris Dolphin Asbestos removal-Doris Do 10 Both Tax Code	15,158.00 715.00	


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		900-110-110 - GST Paid	10 Both Tax Code	715.00	15,873.00
17664	4/09/2019	Last Mountain Times	Assessment roll advertising		
April 3		510-200-170 - GG - Cont. - Advert	Assessment roll advertisi	117.60	
		110-340-100 - GST Receivable - 110	GST Tax Code	5.88	
		900-110-110 - GST Paid	10GST Tax Code	5.88	123.48
17665	4/09/2019	Loraas' Disposal Services Ltd.	garbage rink		
7614631		540-200-110 - EH - Cont. - Waste	garbage rink	133.68	
		110-340-100 - GST Receivable - 110	GST Tax Code	6.68	
		900-110-110 - GST Paid	10GST Tax Code	6.68	140.36
17666	4/09/2019	Mike's Home Centre	March Invoices		
March2019		580-430-100 - UT - Water - Materi	March Invoices	19.02	
		510-420-100 - GG - Maint. - Office	March Invoices	10.58	
		510-420-100 - GG - Maint. - Office	March Invoices	14.51	
		510-420-100 - GG - Maint. - Office	March Invoices	160.00	
		525-440-100 - PS- Fire- Pur/Small	March Invoices	6.35	
		510-420-100 - GG - Maint. - Office	March Invoices	16.42	
		580-430-140 - UT - Water - Matts	March Invoices	6.35	
		510-420-100 - GG - Maint. - Office	March Invoices	41.40	
		510-420-100 - GG - Maint. - Office	March Invoices	28.58	
		510-420-100 - GG - Maint. - Office	March Invoices	24.14	
		510-420-100 - GG - Maint. - Office	March Invoices	10.58	
		510-420-100 - GG - Maint. - Office	March Invoices	8.66	
		510-420-100 - GG - Maint. - Office	March Invoices	5.08	
		510-420-100 - GG - Maint. - Office	March Invoices	16.94	
		570-500-150 - Hall landscaping / L	March Invoices	39.17	
		530-410-100 - TS - Maint. - Shop !	March Invoices	42.38	
		110-340-100 - GST Receivable - 110	Both Tax Code	21.24	
		900-110-110 - GST Paid	10 Both Tax Code	21.24	471.40
17667	4/09/2019	Ron Off	Mileage FC Conven. 270km		
April8		525-220-100 - PS - Fire - Travel, 1	Mileage FC Conven. 270km	121.50	121.50
17668	4/09/2019	Riley Probst	FD Mileage to Strasbourg cours		
April8		525-220-100 - PS - Fire - Travel, 1	FD Mileage to Strasbourg	39.60	39.60
17669	4/09/2019	Russell Siebert	FD Meeting		
April3		510-210-120 - GG - Council - Mee	FD Meeting	50.00	50.00
17670	4/09/2019	Sherwood Co-op Assn. Ltd.	March invoices		
March2019		510-410-140 - GG - Maint. - Office	March invoices	8.25	
		510-410-140 - GG - Maint. - Office	March invoices	17.37	
		530-425-119 - - TS - Maint - Oil &	March invoices	25.98	
		530-410-100 - TS - Maint. - Shop !	March invoices	5.69	
		530-410-100 - TS - Maint. - Shop !	March invoices	19.80	
		530-410-100 - TS - Maint. - Shop !	March invoices	5.70	
		530-425-117 - TS - Maint Oil & Ga	March invoices	137.34	
		525-430-110 - PS-Fire-Rescue Un	March invoices	50.30	

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		530-425-111 - TS - Maint. - Oil & C	March invoices	103.18	
		530-425-117 - TS - Maint Oil & Ga	March invoices	54.26	
		530-425-113 - TS - Maint. - Oil & C	March invoices	165.61	
		530-425-121 - TS - Maint- oil/gas -	March invoices	176.82	
		525-435-110 - PS-Fire-Truck Expe	March invoices	55.45	
		530-425-111 - TS - Maint. - Oil & C	March invoices	116.32	
		530-425-111 - TS - Maint. - Oil & C	March invoices	82.08	
		530-425-119 - - TS - Maint - Oil &	March invoices	54.40	
		530-425-125 - TS-Maint-Oil/Gas-R	March invoices	91.78	
		530-410-100 - TS - Maint. - Shop	March invoices	22.06	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	1.97	
		900-110-110 - GST Paid	10 Both Tax Code	1.97	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	56.66	
		900-110-110 - GST Paid	10GST Tax Code	56.66	1,251.02
17671	4/09/2019	Southey Fire Dept.	hotel rooms FC Conven. 2 rooms		
April82019		525-220-100 - PS - Fire - Travel, A	hotel rooms FC Conven. 2	1,021.40	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	48.18	
		900-110-110 - GST Paid	10 Both Tax Code	48.18	1,069.58
Grud		210-400-900 - Suspense	Donation A.L Grudnizki	100.00	100.00
				Payment Total:	1,169.58
17672	4/09/2019	Southside Auto Wrecker	Motor for oiler Truck		
April9		530-425-116 - TS - Maint. Oil & G	Motor for oiler Truck	3,710.00	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	175.00	
		900-110-110 - GST Paid	10 Both Tax Code	175.00	3,885.00
17673	4/09/2019	Taxervice	taxervice fees		
2348234		510-260-100 - GG - Cont. - Tax Er	taxervice fees	200.00	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	10.00	
		900-110-110 - GST Paid	10GST Tax Code	10.00	210.00
17674	4/09/2019	Town Of Southey	Water Health Center		
1quarter		550-300-130 - H&W - Utility - Wat	Water Health Center	165.85	165.85
17675	4/09/2019	Two Way Service	Parts-Bucket truck		
<i>parts</i> 		530-290-109 - TS - Maint - Bucket	Parts-Bucket truck	38.97	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	1.84	
		900-110-110 - GST Paid	10 Both Tax Code	1.84	40.81
17676	4/09/2019	Umaas	Administrator Convention-Ferne		
2019Conven		510-210-170 - GG - Employee - Ti	Administrator Convention-	165.00	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	8.25	
		900-110-110 - GST Paid	10GST Tax Code	8.25	173.25
17677	4/09/2019	Ryan Thiessen	Meter Read 1st quarter		
1stquarter		580-295-100 - UT - Water - Other	Meter Read 1st quarter	500.00	500.00

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				Total for AP:	29,262.93

Certified Correct This April 9, 2019


Mayor


Administrator