

Report Date
8/13/2019 11:12 AM

Town of Southey
List of Accounts for Approval
As of 8/13/2019
Batch: 2019-00056

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
17842 206	8/13/2019	Adventure Printing Ltd.	Bylaw books		
		510-210-180 - GG- Cont. Bylaw E	Bylaw books	108.15	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.10	
		900-110-110 - GST Paid	10 Both Tax Code	5.10	113.25
17843 50125	8/13/2019	Airmaster Sales Ltd	Signs		
		450-115-100 - Unconditional Loca	Signs	253.98	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	11.98	
		900-110-110 - GST Paid	10 Both Tax Code	11.98	265.96
17844 7034955	8/13/2019	Air Liquide Canada Inc.	Cylinder fill Fire Dept		
		525-430-100 - PS - Misc. Repair/	Cylinder fill Fire Dept	76.98	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	3.63	
		900-110-110 - GST Paid	10 Both Tax Code	3.63	80.59
17845 Jan-AugPerDiem	8/13/2019	Gordon Baragar	Per Diem June,July Aug		
		510-110-110 - GG - Council - Inde	Per Diem June,July Aug	500.00	500.00
17846 6001192915	8/13/2019	Canadian Linen Supply	Aug-Mid Month Bill		
		580-285-120 - UT - Water - Cont.	Aug-Mid Month Bill	38.16	
		530-410-100 - TS - Maint. - Shop	Aug-Mid Month Bill	21.68	
		510-410-140 - GG - Maint. - Office	Aug-Mid Month Bill	34.57	
		570-420-150 - R&C - Supplies - H	Aug-Mid Month Bill	78.54	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.16	
		900-110-110 - GST Paid	10 Both Tax Code	8.16	181.11
17847 100096	8/13/2019	Cdn Corps of Commissionaires	Bylaw Officer July		
		510-210-180 - GG- Cont. Bylaw E	Bylaw Officer July	646.25	
		110-340-100 - GST Receivable - 1	10GST Tax Code	32.31	
		900-110-110 - GST Paid	10GST Tax Code	32.31	678.56
17848 295985	8/13/2019	Crown Shred & Recycling	Recycling		
		540-200-130 - EH - Recycling Coll	Recycling	228.59	
		110-340-100 - GST Receivable - 1	10GST Tax Code	11.43	
		900-110-110 - GST Paid	10GST Tax Code	11.43	240.02
17849 95742	8/13/2019	Fer-Marc Equipment Ltd.	Packing-Oiler		
		530-425-116 - TS - Maint. Oil & G	Packing-Oiler	24.88	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.17	
		900-110-110 - GST Paid	10 Both Tax Code	1.17	26.05
17850 Aug6	8/13/2019	Martin Lingelbach	Health meeting		
		510-210-120 - GG - Council - Mee	Health meeting	50.00	50.00
17851 2972	8/13/2019	Last Mountain Concrete Ltd	Concrete=Sidewalks		
		530-460-100 - TS - Maint. - Aspha	Concrete=Sidewalks	1,552.90	


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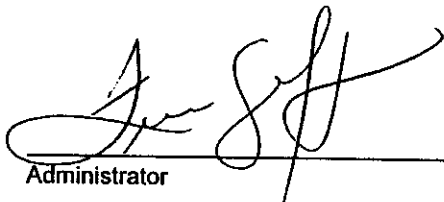
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17861 117108.1	8/13/2019	Wholesale Fire & Rescue Ltd.	Yellow Helmet FD 525-440-100 - PS- Fire- Pur/Small Yellow Helmet FD 110-340-100 - GST Receivable - 1 10GST Tax Code 900-110-110 - GST Paid 10GST Tax Code	789.10 39.45 39.45	828.55
117106		525-440-100 - PS- Fire- Pur/Small Refurbished thermal camer		2,771.81 138.59 138.59	2,910.40
117107.1		525-440-100 - PS- Fire- Pur/Small yellow helmet		359.61 20.23 20.23	379.84
				Payment Total:	4,118.79
				Total for AP:	13,770.83

Certified Correct This August 13, 2019


Mayor


Administrator