


Report Date  
6/25/2019 2:17 PM

Town of Southey  
**List of Accounts for Approval**  
As of 6/25/2019  
Batch: 2019-00044

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL</b>					
<b>Computer Cheques:</b>					
17774 june24	6/25/2019	Gordon Baragar 510-210-120 - GG - Council - Mee	Meal Reimburse Meal Reimburse	10.75	10.75
17775 343.01	6/25/2019	BCL Engineering Ltd. 535-200-110 - TS - Const. - Engin 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Engineering NW Sub Engineering NW Sub 10 Both Tax Code 10 Both Tax Code	12,450.13 616.09 616.09	13,066.22
17776 June2019	6/25/2019	Dean Biyak 510-270-115 - GG-Health Centre I	Health Center Cleaning-June Health Center Cleaning-Ju	350.00	350.00
17777 6001173577	6/25/2019	Canadian Linen Supply 580-285-120 - UT - Water - Cont. 530-410-100 - TS - Maint. - Shop 510-410-140 - GG - Maint. - Office 570-420-150 - R&C - Supplies - H 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	June-Mid Month June-Mid June-Mid June-Mid 10 Both Tax Code 10 Both Tax Code	36.17 20.44 32.76 70.81 7.56 7.56	167.74
17778 July1	6/25/2019	EF Southey Travel Club 510-200-170 - GG - Cont. - Advert	Canada Day Donation Canada Day Donation	250.00	250.00
17779 53078	6/25/2019	Brett Geiger 525-430-100 - PS - Misc-. Repair/ 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	FD-Tarp repair FD-Tarp repair 10 Both Tax Code 10 Both Tax Code	76.32 3.60 3.60	79.92
17780 2019-09064 	6/25/2019	Heavy Construction Safety Ass. 510-210-170 - GG - Employee - Tr 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Tristian Mohr Course Tristian Mohr Course 10GST Tax Code 10GST Tax Code	175.00 8.75 8.75	183.75
17781 KGS11/06/2019	6/25/2019	KGS RENOVATIONS 510-420-100 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	beautification beautification 10 Both Tax Code 10 Both Tax Code	23.23 1.10 1.10	24.33
17782 EricKainz	6/25/2019	OPERATOR CERTIFICATION BC 510-240-100 - GG - Cont. - Memb	CERTIFICATION - E.Kainz CERTIFICATION - E.Kainz	150.00	150.00
17783 May2019	6/25/2019	Petro Canada- Southey Br. 530-425-111 - TS - Maint. - Oil & 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	May slips May slips 10GST Tax Code 10GST Tax Code	129.54 6.48 6.48	136.02

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17784 965216	6/25/2019	Prairie Water & Ice 510-410-140 - GG - Maint. - Office Water	Water	47.00	47.00
17785 2019	6/25/2019	Pat Roth 510-200-170 - GG - Cont. - Advert July 1 entertainment	July 1 entertainment	1,356.00	1,356.00
17786 June2019	6/25/2019	MEPP 510-110-230 - GG - Feme - wage 510-130-230 - GG - Benefits - Fern 530-110-120 - TS - Maint. - Assist. 580-110-110 - UT - Water - Forem 530-120-120 - TS - Maint.-Asst--Fr 580-120-110 - UT - Water -Asst- F 540-110-100 - EH -Foreman 530-110-110 - TS - MAINT.Forem 530-120-110 - TS - Maint. -Forem 540-120-100 - EH Assistant 510-110-330 - GG -Mallory- wage 510-140-330 - GG - Benefits -Mall 530-130-130 - TS - Maint. - Benefi 530-110-150 - TS - Maint. - Salari	June MEPP Contribution	494.09 494.09 151.70 151.70 151.70 151.70 222.30 222.30 222.30 222.30 337.83 337.83 260.80 260.82	3,681.46
17787 June2019  June2019-2	6/25/2019	Chrissy Senft 570-280-100 - R&C - (Contract)  510-220-100 - GG - Cont. - Office	Hall Cleaning June H Hall Cleaning June Office and Lions washroom	500.00  300.00	500.00  300.00
				Payment Total:	800.00
17788 Y190513	6/25/2019	Sensus 510-200-130 - GG - Cont. - Audit// 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Audit Rec board Audit Rec board 10 Both Tax Code 10 Both Tax Code	2,067.00 97.50 97.50	2,164.50
17789 0625	6/25/2019	SOUTHEY HOTEL & STEAK PIT 510-410-140 - GG - Maint. - Office	pizza council meeting pizza council meeting	96.50	96.50
17790 2ndquarter	6/25/2019	Ryan Thiessen 580-295-100 - UT - Water - Other	2nd quarter meter reads 2nd quarter meter reads	500.00	500.00
17791 2019  30Tatebay	6/25/2019	Town Of Southey 520-450-100 - PS - Police - (ins/ta  510-410-140 - GG - Maint. - Office	RCMP Building Tax RCMP Building Tax Taxes 30 Tate Bay Alpine	4,830.91  3,497.20	4,830.91  3,497.20
				Payment Total:	8,328.11
17792 116425	6/25/2019	Wholesale Fire & Rescue Ltd. 525-440-100 - PS- Fire- Pur/Small	FD-Strobe/LED Beacon FD-Strobe/LED Beacon	784.62	

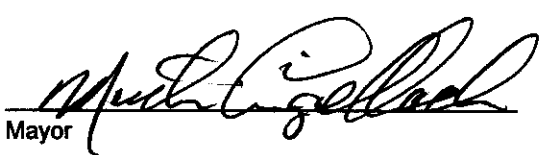
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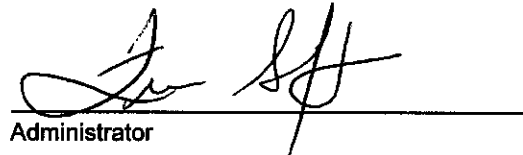
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		110-340-100 - GST Receivable - 1	10GST Tax Code	39.23	
		900-110-110 - GST Paid	10GST Tax Code	39.23	823.85
				Total for AP:	32,216.15

Certified Correct This June 25, 2019

  
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Mayor

  
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Administrator