

Report Date  
3/12/2019 2:41 PM

Town of Southey  
List of Accounts for Approval  
As of 3/12/2019  
Batch: 2019-00012

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>					
17617 31327-1	3/12/2019	Atlas Sewer Service	steam sewer restaurant		
		580-295-100 - UT - Water - Other	steam sewer restaurant	486.54	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	22.95	
		900-110-110 - GST Paid	10 Both Tax Code	22.95	509.49
17618 6001136692	3/12/2019	Canadian Linen Supply	March mid supplies		
		580-285-120 - UT - Water - Cont.	March mid supplies	36.17	
		530-410-100 - TS - Maint. - Shop	March mid supplies	20.44	
		570-420-150 - R&C - Supplies - H	March mid supplies	61.25	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.56	
		900-110-110 - GST Paid	10 Both Tax Code	5.56	123.42
17619 25313	3/12/2019	Cdn Corps of Commissionaires	Feb Bylaw Officer		
		510-210-180 - GG- Cont. Bylaw E	Feb Bylaw Officer	117.50	
		110-340-100 - GST Receivable - 1	10GST Tax Code	5.88	
		900-110-110 - GST Paid	10GST Tax Code	5.88	123.38
17620 294992	3/12/2019	Crown Shred & Recycling	Recycling		
		540-200-130 - EH - Recycling Coll		207.20	
		110-340-100 - GST Receivable - 1	10GST Tax Code	10.36	
		900-110-110 - GST Paid	10GST Tax Code	10.36	217.56
17621 868608	3/12/2019	Earl Grey Longlaketon Fire	Mutual aid 89 Emerson Ave		
		525-210-100 - PS - Fire - Contract	Mutual aid 89 Emerson Ave	3,000.00	3,000.00
17622 INV034509	3/12/2019	Enviroway	Chlorine PK DPD		
		580-450-100 - UT - Water - Chemi	Chlorine PK DPD	82.83	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	3.95	
		900-110-110 - GST Paid	10 Both Tax Code	3.95	86.78
17623 feb	3/12/2019	KGS RENOVATIONS	office and bath supplies		
		510-420-100 - GG - Maint. - Office	office and bath supplies	1,285.44	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	60.63	
		900-110-110 - GST Paid	10 Both Tax Code	60.63	1,346.07
17624 13787	3/12/2019	Leib's Welding & Machine Shop	Sheet Metal		
		530-290-104 - TS - Maintenance -	Sheet Metal	21.20	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.00	
		900-110-110 - GST Paid	10 Both Tax Code	1.00	22.20
17625 Feb28	3/12/2019	Martin Lingelbach	School Meeting		
		510-210-120 - GG - Council - Mee	School Meeting	50.00	50.00
mar7		510-210-120 - GG - Council - Mee	interview keith	50.00	50.00

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				Payment Total:	100.00
17626 mar7	3/12/2019	Mike Lingelbach 510-210-120 - GG - Council - Mee	Interview keith interview keith	50.00	50.00
17627 7608520	3/12/2019	Loraas' Disposal Services Ltd. 540-200-110 - EH - Cont. - Waste 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	garbage at rink garbage at rink 10GST Tax Code 10GST Tax Code	133.68 6.68 6.68	140.36
17628 Feb Invoices	3/12/2019	Mike's Home Centre 530-410-100 - TS - Maint. - Shop ! 570-420-150 - R&C - Supplies - H; 530-290-120 - TS-Maint - Garb -Tr 570-420-150 - R&C - Supplies - H; 530-290-104 - TS - Maintenance - 530-410-100 - TS - Maint. - Shop ! 510-420-100 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Feb Invoices Feb Invoices Feb Invoices Feb Invoices Feb Invoices Feb Invoices Feb Invoices 10 Both Tax Code 10 Both Tax Code	26.49 8.46 0.47 30.87 31.57 7.41 101.35 9.75 9.75	216.37
17629 Feb28  March7	3/12/2019	Ceill Moore 510-210-120 - GG - Council - Mee  510-210-120 - GG - Council - Mee	School Meeting School Meeting Interview meeting	50.00  50.00	50.00  50.00
				Payment Total:	100.00
17630 1036	3/12/2019	Paperworks Plus Ltd. 210-400-900 - Suspense 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Fire Dept Posters fundraiser Fire Dept Posters fundrai 10 Both Tax Code 10 Both Tax Code	160.27 7.56 7.56	167.83
17631 463072	3/12/2019	Petro Canada- Southey Br. 530-425-125 - TS-Maint-Oil/Gas-R 530-425-121 - TS - Maint- oil/gas 530-425-120 - TS - Maint - all exp 530-425-113 - TS - Maint. - Oil & 530-425-111 - TS - Maint. - Oil & 530-425-119 - - TS - Maint - Oil & 530-425-111 - TS - Maint. - Oil & 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Feb Invoices Feb Invoices Feb Invoices Feb Invoices Feb Invoices Feb Invoices Feb Invoices 10GST Tax Code 10GST Tax Code	219.78 220.78 222.42 149.15 114.52 52.91 125.33 55.24 55.24	1,160.13
17632 SW061922	3/12/2019	SaskWater Corporation 580-295-200 - UT - Water - Sask 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Service for February Service for February 10GST Tax Code 10GST Tax Code	1,851.94 92.60 92.60	1,944.54

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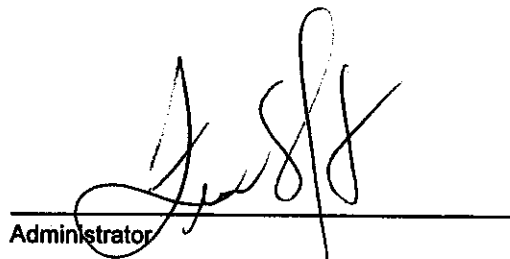
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17633 20238554	3/12/2019	SaskPower 535-310-110 - Sub division	6 Lot subdivision service 6 Lot subdivision service	6,900.00	6,900.00
17634 Feb2019	3/12/2019	Sherwood Co-op Assn. Ltd. 530-290-120 - TS-Maint - Garb -Tr	Feb Invoices Feb Invoices	17.97	
		525-435-110 - PS-Fire-Truck Expe	Feb Invoices	56.95	
		510-410-140 - GG - Maint. - Office	Feb Invoices	13.99	
		530-410-100 - TS - Maint. - Shop	Feb Invoices	132.40	
		530-425-114 - TS - Maint. Oil & G	Feb Invoices	151.52	
		530-410-100 - TS - Maint. - Shop	Feb Invoices	14.28	
		525-430-110 - PS-Fire-Rescue Un	Feb Invoices	56.79	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7.77	
		900-110-110 - GST Paid	10 Both Tax Code	7.77	
		110-340-100 - GST Receivable - 1	10GST Tax Code	13.27	
		900-110-110 - GST Paid	10GST Tax Code	13.27	464.94
17635 88142	3/12/2019	SUMA 510-410-140 - GG - Maint. - Office	Supplies-Lunch room/office Supplies-Lunch room/offic	112.32	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.30	
		900-110-110 - GST Paid	10 Both Tax Code	5.30	117.62
17636 974663	3/12/2019	VA Auto Service Ltd. 530-290-101 - TS - Maint. - Cont.	wire dodge 1500 wire dodge 1500	21.20	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.00	
		900-110-110 - GST Paid	10 Both Tax Code	1.00	22.20
				Total for AP:	16,812.89

Certified Correct This March 12, 2019

  
Mayor

  
Administrator