


Report Date
3/26/2019 2:09 PM

Town of Southey
List of Accounts for Approval
As of 3/26/2019
Batch: 2019-00014

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:

17637	3/26/2019	Gordon Baragar	EMO Meeting		
March11		510-210-120 - GG - Council - Mee	EMO Meeting	50.00	50.00
17638	3/26/2019	Dean Biyak	Health Center Cleaning		
March2019		510-270-115 - GG-Health Centre I	Health Center Cleaning	500.00	500.00
17639	3/26/2019	Canadian Linen Supply	March end invoice		
6001142152		580-285-120 - UT - Water - Cont.	March end invoice	36.17	
		530-410-100 - TS - Maint. - Shop	March end invoice	20.44	
		510-410-140 - GG - Maint. - Office	March end invoice	103.90	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7.57	
		900-110-110 - GST Paid	10 Both Tax Code	7.57	168.08
17640	3/26/2019	Enviroway	Chlorine-March		
In034964ADJ		580-450-100 - UT - Water - Chemi	Chlorine-March	360.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	18.00	
		900-110-110 - GST Paid	10GST Tax Code	18.00	378.00
CN005217		580-450-100 - UT - Water - Chemi	Drums returned	225.00-	
		110-340-100 - GST Receivable - 1	10GST Tax Code	11.25-	
		900-110-110 - GST Paid	10GST Tax Code	11.25-	236.25-
				Payment Total:	141.75
17641	3/26/2019	Robert Geiger	Mar Rec Meeting		
Mar		510-210-120 - GG - Council - Mee	Mar Rec Meeting	50.00	50.00
17642	3/26/2019	Ceili Moore	EMO Meeting		
March11		510-210-120 - GG - Council - Mee	EMO Meeting	50.00	50.00
17643	3/26/2019	Museums Association of Sask	Museum membership		
2019		510-240-100 - GG - Cont. - Memb	Museum membership	50.00	50.00
17644	3/26/2019	Ron Olson	Work at homestead		
396926		580-285-150 - UT - Water - Cont.	Work at homestead	3,850.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	192.50	
		900-110-110 - GST Paid	10GST Tax Code	192.50	4,042.50
17645	3/26/2019	MEPP	MEPP March		
March2019		510-110-230 - GG - Ferne - wage	MEPP March	494.09	
		510-130-230 - GG - Benefits -Fern	MEPP March	494.09	
		530-110-120 - TS - Maint. - Assist.	MEPP March	151.70	
		580-110-110 - UT - Water - Forem	MEPP March	151.70	
		530-120-120 - TS - Maint.-Asst-F	MEPP March	151.70	
		580-120-110 - UT - Water -Asst- F	MEPP March	151.70	
		540-110-100 - EH -Foreman	MEPP March	222.30	

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		530-110-110 - TS - MAINT.Forem	MEPP March	222.30	
		530-120-110 - TS - Maint. -Forem	MEPP March	222.30	
		540-120-100 - EH Assistant	Dedu MEPP March	222.30	
		510-110-330 - GG -Mallory- wage	MEPP March	337.83	
		510-140-330 - GG - Benefits -Mall	MEPP March	337.83	3,159.84
17646	3/26/2019	Chrissy Senft	Hall Cleaning		
March2019		570-280-100 - R&C - (Contract) H	Hall Cleaning	500.00	500.00
Match19		510-220-100 - GG - Cont. - Office	Office Cleaning	200.00	200.00
				Payment Total:	700.00
17647	3/26/2019	Russell Siebert	EMO Meeting		
March11		510-210-120 - GG - Council - Mee	EMO Meeting	50.00	50.00
17648	3/26/2019	Southey Fire Dept.	Reimburse for spouses for fire		
FireChiefConf.		525-220-100 - PS - Fire - Travel, R	Reimburse for spouses for	910.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	45.50	
		900-110-110 - GST Paid	10GST Tax Code	45.50	955.50
17649	3/26/2019	Southey Curling Club	RBC donation		
mar2019		210-400-900 - Suspense	RBC donation	1,000.00	1,000.00
17650	3/26/2019	STOKES	Fire dept. shirt and crests		
124671		525-440-100 - PS- Fire- Pur/Small	Fire dept. shirt and cres	102.93	
		110-340-100 - GST Receivable - 1	10GST Tax Code	5.15	
		900-110-110 - GST Paid	10GST Tax Code	5.15	108.08
17651	3/26/2019	SUMA	April benefits		
April2019		510-110-230 - GG - Ferne - wage	April benefits	119.73	
		510-130-230 - GG - Benefits -Fern	April benefits	232.85	
		540-120-100 - EH Assistant	Dedu April benefits	33.09	
		510-140-330 - GG - Benefits -Mall	April benefits	112.26	
		540-110-100 - EH -Foreman	April benefits	74.16	
		530-110-110 - TS - MAINT.Forem	April benefits	74.16	
		530-120-110 - TS - Maint. -Forem	April benefits	125.35	
		540-120-100 - EH Assistant	Dedu April benefits	125.35	
		530-110-120 - TS - Maint. - Assist.	April benefits	33.49	
		580-110-110 - UT - Water - Forem	April benefits	33.49	
		510-120-120 - TS - Maint.-Asst-Fr	April benefits	69.33	
		580-120-110 - UT - Water -Asst- F	April benefits	69.39	1,102.65
17652	3/26/2019	Dave Swyryda	4.5 hrs tennyson		
tennyson		530-110-130 - TS - Maint. - Salaric	4.5 hrs tennyson	112.50	112.50
17653	3/26/2019	Trans - Care	Helmet FD		
17703		525-440-100 - PS- Fire- Pur/Small	Helmet FD	448.01	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	21.13	

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		900-110-110 - GST Paid	10 Both Tax Code	21.13	469.14
				Total for AP:	12,710.04

Certified Correct This March 26, 2019


Mayor


Administrator