

Report Date
5/28/2019 4:05 PM

Town of Southey
List of Accounts for Approval
As of 5/28/2019
Batch: 2019-00036 to 2019-00039

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
17727 477	5/28/2019	1080 Architecture Planning	Health Centre pre design		
		535-310-120 - Health building - Ne	Health Centre pre design	10,879.88	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	534.38	
		900-110-110 - GST Paid	10 Both Tax Code	534.38	11,414.26
17728 523656	5/28/2019	Amre Supply	Garbage bags health centre		
		510-420-115 - GG - Supplies - He	Garbage bags health centr	38.98	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	1.95	
		900-110-110 - GST Paid	10GST Tax Code	1.95	40.93
17729 414	5/28/2019	BedRock Berries & Baskets	Southey Flag		
		510-420-100 - GG - Maint. - Office	Southey Flag	385.40	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	17.00	
		900-110-110 - GST Paid	10 Both Tax Code	17.00	402.40
416		510-420-100 - GG - Maint. - Office	Canada Flag	66.75	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	3.15	
		900-110-110 - GST Paid	10 Both Tax Code	3.15	69.90
				Payment Total:	472.30
17730	5/28/2019	wrong amount			
17731 6001163396	5/28/2019	Canadian Linen Supply	Mid May Order		
		580-285-120 - UT - Water - Cont.	Mid May Order	36.17	
		530-410-100 - TS - Maint. - Shop	Mid May Order	20.44	
		510-410-140 - GG - Maint. - Office	Mid May Order	32.76	
		570-420-150 - R&C - Supplies - Hi	Mid May Order	71.14	
		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
17732 50227	5/28/2019	Capital Fire Protection Ltd.	Annual maintenance extinguishe		
		530-290-100 - TS - Maint. - Contra	Annual maintenance exting	98.58	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	4.65	
		900-110-110 - GST Paid	10 Both Tax Code	4.65	103.23
17733 295388	5/28/2019	Crown Shred & Recycling	recycling		
		540-200-130 - EH - Recycling Coll	recycling	233.10	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	11.66	
		900-110-110 - GST Paid	10GST Tax Code	11.66	244.76
17734 036288	5/28/2019	Enviroway	Chlorine		
		580-450-100 - UT - Water - Chemi	Chlorine	736.76	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	36.55	
		900-110-110 - GST Paid	10 Both Tax Code	36.55	773.31
CN005479		580-450-100 - UT - Water - Chemi	deposit return	75.00-	

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		110-340-100 - GST Receivable - 1	10GST Tax Code	3.75-	
		900-110-110 - GST Paid	10GST Tax Code	3.75-	78.75-
				Payment Total:	694.56
17735 95210	5/28/2019	Fer-Marc Equipment Ltd.	Sweeper Brushes		
		530-290-102 - TS - Maint. - Cont.	Sweeper Brushes	643.89	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	30.37	
		900-110-110 - GST Paid	10 Both Tax Code	30.37	674.26
17736 May	5/28/2019	Robert Geiger	rec board meeting May		
		510-210-120 - GG - Council - Mee	rec board meeting May	50.00	50.00
17737 192281	5/28/2019	Hach Sales & Service Canada	Chemicals-Treatment		
		580-450-100 - UT - Water - Chemi	Chemicals-Treatment	686.88	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	32.40	
		900-110-110 - GST Paid	10 Both Tax Code	32.40	719.28
17738 JYSK	5/28/2019	Ceill Moore	Mirrors for bathrooms-Office		
		510-420-100 - GG - Maint. - Office	Mirrors for bathrooms-Off	42.38	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	2.00	
		900-110-110 - GST Paid	10 Both Tax Code	2.00	44.38
17739 19043067	5/28/2019	Professional Building Inspect	Sherwood Coop inspec-plan re.		
		560-200-110 - P&D - Cont. - Other	Sherwood Coop inspec-plan	8,158.54	
		110-340-100 - GST Receivable - 1	10GST Tax Code	407.93	
		900-110-110 - GST Paid	10GST Tax Code	407.93	8,566.47
17740 19944	5/28/2019	Rocky Mountain Phoenix	Fire Truck fixes		
		525-435-110 - PS-Fire-Truck Expe	Fire Truck fixes	999.33	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	47.14	
		900-110-110 - GST Paid	10 Both Tax Code	47.14	1,046.47
17741 May2019	5/28/2019	MEPP	Pension May		
		510-110-230 - GG - Ferne - wage	Pension May	494.09	
		510-130-230 - GG - Benefits - Fern	Pension May	494.09	
		530-110-120 - TS - Maint. - Assist.	Pension May	151.70	
		580-110-110 - UT - Water - Forem	Pension May	151.70	
		530-120-120 - TS - Maint.-Asst-Fr	Pension May	151.70	
		530-120-120 - TS - Maint.-Asst-Fr	Pension May	151.70	
		540-110-100 - EH -Foreman	Pension May	222.30	
		530-110-110 - TS - MAINT.Forem	Pension May	222.30	
		530-120-110 - TS - Maint. -Forem		222.30	
		540-120-100 - EH Assistant	Dedu Pension May	222.30	
		510-110-330 - GG -Mallory- wage	Pension May	337.83	
		510-140-330 - GG - Benefits -Mall	Pension May	337.83	
		530-130-130 - TS - Maint. - Benefi	Pension May	286.88	
		530-110-150 - TS - Maint. - Salar	Pension May	286.88	3,733.60

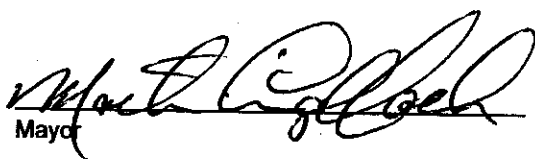
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
17742 32938	5/28/2019	Sask. Safety Council 510-240-100 - GG - Cont.	annual membership annual membership	110.00	110.00
17743 May19	5/28/2019	Chrissy Senft 510-270-100 - GG - Cont.	Office Cleaning Office Cleaning	200.00	200.00
May-19		570-280-100 - R&C - (Contract)	H Hall Cleaning	500.00	500.00
				Payment Total:	700.00
17744 49779	5/28/2019	Southey Agencies 510-230-100 - GG - Cont.	Insurance adjustments Insurance adjustments	1,075.90	1,075.90
17745 Reimburse	5/28/2019	Southey Fire Dept. 525-440-100 - PS- Fire- Pur/Small 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Napa,bookstore, costco battery Napa,bookstore, costco ba 10 Both Tax Code 10 Both Tax Code	146.09 6.89 6.89	152.98
17746 89020	5/28/2019	SUMA 585-450-100 - UT - Sewer - Chem 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	lagoon chemicals lagoon chemicals 10 Both Tax Code 10 Both Tax Code	1,243.38 58.65 58.65	1,302.03
June2019		510-110-230 - GG - Ferne - wage 510-130-230 - GG - Benefits -Fern 540-120-100 - EH Assistant Dedu 510-140-330 - GG - Benefits -Mall 540-110-100 - EH -Foreman 530-110-110 - TS - MAINT.Forem 530-120-110 - TS - Maint. -Forem 540-120-100 - EH Assistant Dedu 530-110-120 - TS - Maint. - Assist 580-110-110 - UT - Water - Forem 530-120-120 - TS - Maint.-Asst-F 580-120-110 - UT - Water -Asst- F 530-110-150 - TS - Maint. - Salar 530-130-130 - TS - Maint. - Benefi	June Benefits June Benefits	119.75 232.87 33.11 112.28 74.17 74.17 125.36 125.36 33.50 33.50 69.35 69.35 6.25 2.38	1,111.40
335477-19		510-110-230 - GG - Ferne - wage 510-130-230 - GG - Benefits -Fern 540-120-100 - EH Assistant Dedu 510-140-330 - GG - Benefits -Mall 540-110-100 - EH -Foreman 530-110-110 - TS - MAINT.Forem 530-120-110 - TS - Maint. -Forem 540-120-100 - EH Assistant Dedu 530-110-120 - TS - Maint. - Assist 580-110-110 - UT - Water - Forem 530-120-120 - TS - Maint.-Asst-F 580-120-110 - UT - Water -Asst- F	June Benefits June Benefits	119.75 232.87 33.11 112.28 74.17 74.17 125.36 125.36 33.50 33.50 69.35 69.35	

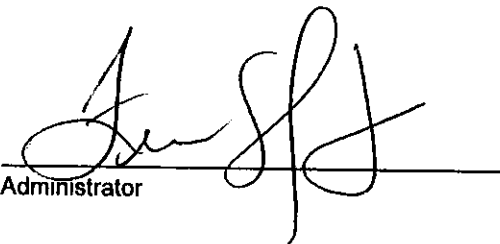
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-110-150 - TS - Maint. - Salarie June Benefits		6.25	
		530-130-130 - TS - Maint. - Benefi June Benefits		2.42	1,111.44
89506		510-410-140 - GG - Maint. - Office Office ink		548.79	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		25.89	
		900-110-110 - GST Paid 10 Both Tax Code		25.89	574.68
				Payment Total:	4,099.55
17747	5/28/2019	Dave Swryda	Highway 99 and Tennyson gradin		
May 15		530-425-120 - TS - Maint - all exp Highway 99 and Tennyson g		425.00	
		530-290-100 - TS - Maint. - Contr Highway 99 and Tennyson g		25.00	450.00
17748	5/28/2019	Ken Toews	Spring clean up bins working		
Spring2019		540-200-110 - EH - Cont. - Waste Spring clean up bins work		88.48	88.48
17749	5/28/2019	Connie Lillejord	plants at office		
Plants2019		510-420-100 - GG - Maint. - Office plants at office		305.64	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		14.42	
		900-110-110 - GST Paid 10 Both Tax Code		14.42	320.06
17750	5/28/2019	Dean Biyak	cleaning for Health Centre		
05312019		510-270-115 - GG-Health Centre cleaning for Health Centr		350.00	350.00
				Total for AP:	35,319.55

Certified Correct This May 28, 2019


Mayor


Administrator