

Report Date  
11/12/2019 2:49 PM

Town of Southey  
List of Accounts for Approval  
As of 11/07/2019  
Batch: 2019-00075

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>					
17979 6001222535	11/12/2019	Canadian Linen Supply	Oct End delivery		
		580-285-120 - UT - Water - Cont.	Oct End delivery	38.16	
		530-410-100 - TS - Maint. - Shop	Oct End delivery	21.68	
		510-410-140 - GG - Maint. - Office	Oct End delivery	34.57	
		570-420-150 - R&C - Supplies - Hi	Oct End delivery	80.16	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	8.23	
		900-110-110 - GST Paid	10 Both Tax Code	8.23	182.80
17980 26961	11/12/2019	Cdn Corps of Commissionaires	Bylaw Officer		
		510-210-180 - GG- Cont. Bylaw E	Bylaw Officer	387.75	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	19.39	
		900-110-110 - GST Paid	10GST Tax Code	19.39	407.14
17981 296427	11/12/2019	Crown Shred & Recycling	Recycling		
		540-200-130 - EH - Recycling Coll	Recycling	210.39	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	10.52	
		900-110-110 - GST Paid	10GST Tax Code	10.52	220.91
17982 Nov2019	11/12/2019	D2D Industries Limited	Health Centre Rent-Nov		
		210-400-900 - Suspense	Health Centre Rent-Nov	900.00	900.00
17983 95970	11/12/2019	Fer-Marc Equipment Ltd.	Green Bins		
		540-200-110 - EH - Cont. - Waste	Green Bins	17,141.00	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	812.50	
		900-110-110 - GST Paid	10 Both Tax Code	812.50	17,953.50
17984 6375179	11/12/2019	Flocor Inc	Water Meter new conexus		
		580-430-100 - UT - Water - Materi	Water Meter new conexus	911.95	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	43.02	
		900-110-110 - GST Paid	10 Both Tax Code	43.02	954.97
17985 20196415	11/12/2019	Last Mountain Times	Adpot Zoning bylaw		
		510-200-170 - GG - Cont. - Advert	Adpot Zoning bylaw	306.60	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	15.34	
		900-110-110 - GST Paid	10GST Tax Code	15.34	321.94
20196414		510-200-170 - GG - Cont. - Advert	Adopt bylaw advertise	307.20	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	15.36	
		900-110-110 - GST Paid	10GST Tax Code	15.36	322.56
17986 957276	11/12/2019	Leib's Welding & Machine Shop	welding work		
		530-410-100 - TS - Maint. - Shop	welding work	24.24	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	1.14	
		900-110-110 - GST Paid	10 Both Tax Code	1.14	25.38
<b>Payment Total:</b>				<b>644.50</b>	

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17987 7663001	11/12/2019	Loraas' Disposal South Ltd	garbage at rink		
		540-200-110 - EH - Cont. - Waste	garbage at rink	445.64	
		110-340-100 - GST Receivable - 1	10GST Tax Code	22.28	
		900-110-110 - GST Paid	10GST Tax Code	22.28	467.92
17988 Oct2019	11/12/2019	Mike's Home Centre	October invoices		
		530-410-100 - TS - Maint. - Shop	October invoices	22.20	
		530-410-100 - TS - Maint. - Shop	October invoices	25.63	
		530-470-100 - TS - Maint. - Road	October invoices	12.00	
		525-430-100 - PS - Misc. Repair	October invoices	84.69	
		570-500-150 - Hall landscaping / L	October invoices	9.76	
		530-470-100 - TS - Maint. - Road	October invoices	62.54	
		530-410-100 - TS - Maint. - Shop	October invoices	29.76	
		525-430-100 - PS - Misc. Repair	October invoices	8.78	
		525-430-100 - PS - Misc. Repair	October invoices	254.34	
		525-430-100 - PS - Misc. Repair	October invoices	338.78	
		580-430-130 - UT - Water - Matts	October invoices	192.70	
		530-410-100 - TS - Maint. - Shop	October invoices	7.41	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	48.90	
		900-110-110 - GST Paid	10 Both Tax Code	48.90	
		110-340-100 - GST Receivable - 1	10GST Tax Code	0.60	
		900-110-110 - GST Paid	10GST Tax Code	0.60	1,098.09
17989 965242	11/12/2019	Prairie Water & Ice	WATER OFFICE		
		510-410-140 - GG - Maint. - Office	WATER OFFICE	40.00	40.00
17990 1367	11/12/2019	Rent'em From Rossy Inc.	Health Centre Sign		
		510-200-170 - GG - Cont. - Advert	Health Centre Sign	60.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	3.00	
		900-110-110 - GST Paid	10GST Tax Code	3.00	63.00
17991 6018	11/12/2019	Ryzer Door Control Inc	fix office door		
		510-420-100 - GG - Maint. - Office	fix office door	606.66	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	28.62	
		900-110-110 - GST Paid	10 Both Tax Code	28.62	635.28
17992 769	11/12/2019	Stauber Drilling Inc.	vac truck service		
		530-290-100 - TS - Maint. - Contr	vac truck service	159.00	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7.50	
		900-110-110 - GST Paid	10 Both Tax Code	7.50	166.50
17993 R012720	11/12/2019	Supreme Office Products Ltd.	Office Supplies		
		510-410-140 - GG - Maint. - Office	Office Supplies	58.62	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	2.77	
		900-110-110 - GST Paid	10 Both Tax Code	2.77	61.39
				Total for AP:	23,821.38

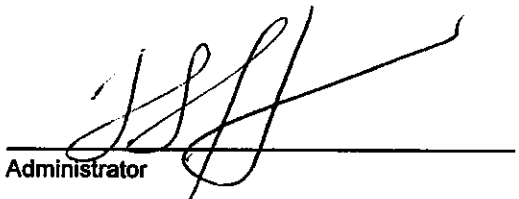
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Certified Correct This November 7, 2019

  
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Mayor

  
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Administrator