

Report Date
9/10/2019 2:57 PM

Town of Southey
List of Accounts for Approval
As of 9/10/2019
Batch: 2019-00060

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:

17881	9/10/2019	Gordon Baragar	3 PCL meetings		
PCLMeetings		510-210-120 - GG - Council - Mee		150.00	150.00
17882	9/10/2019	Canadian Linen Supply	Aug services		
6001202750		580-285-120 - UT - Water - Cont.	Aug services	38.16	
		530-410-100 - TS - Maint. - Shop	Aug services	21.68	
		510-410-140 - GG - Maint. - Office	Aug services	34.57	
		570-420-150 - R&C - Supplies - Hi	Aug services	78.54	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.16	
		900-110-110 - GST Paid	10 Both Tax Code	8.16	181.11
17883	9/10/2019	Cdn Corps of Commissionaires	Bylaw officer-Aug		
26491		510-210-180 - GG- Cont. Bylaw E	Bylaw officer-Aug	517.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	25.85	
		900-110-110 - GST Paid	10GST Tax Code	25.85	542.85
17884	9/10/2019	Crown Shred & Recycling	Recycling		
296143		540-200-130 - EH - Recycling Coll	Recycling	292.78	
		110-340-100 - GST Receivable - 1	10GST Tax Code	14.64	
		900-110-110 - GST Paid	10GST Tax Code	14.64	307.42
17885	9/10/2019	D2D Industries Limited	September Health Rent		
Sept		210-400-900 - Suspense	September Health Rent	900.00	900.00
17886	9/10/2019	Saskatchewan Volunteer Fire	Fire Fighting School 2019 Fees		
Fireschool2019		525-240-105 - PS-Fire-Training	Fire Fighting School 2019	1,400.00	1,400.00
17887	9/10/2019	Terry Focht	Curling Rink Foundation		
109691		210-400-900 - Suspense	Curling Rink Foundation	2,500.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	125.00	
		900-110-110 - GST Paid	10GST Tax Code	125.00	2,625.00
PCL		510-210-120 - GG - Council - Mee	PCL Meeting	50.00	50.00
				Payment Total:	2,675.00
17888	9/10/2019	KBM Resources Group	Dutch Elm town inspection		
8638		570-500-150 - Hall landscaping / L	Dutch Elm town inspection	1,194.50	
		110-340-100 - GST Receivable - 1	10GST Tax Code	59.73	
		900-110-110 - GST Paid	10GST Tax Code	59.73	1,254.23
17889	9/10/2019	Martin Lingelbach	2 PCL meetings/ 1 health		
PCL/Health		510-210-120 - GG - Council - Mee	2 PCL meetings/ 1 health	150.00	150.00
sept42019		510-210-120 - GG - Council - Mee	Health Meeting	50.00	50.00

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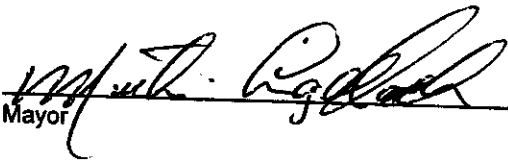
Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	200.00
17890 7649736	9/10/2019	Loraas' Disposal South Ltd	Garbage dump rink		
		540-200-110 - EH - Cont. - Waste	Garbage dump rink	301.04	
		110-340-100 - GST Receivable - 1	10GST Tax Code	15.05	
		900-110-110 - GST Paid	10GST Tax Code	15.05	316.09
17891 2019-04	9/10/2019	Village of Markinch	Meter Calibration		
		580-295-100 - UT - Water - Other	Meter Calibration	398.50	398.50
17892 Aug2019	9/10/2019	Mike's Home Centre	August invoices		
		530-410-100 - TS - Maint. - Shop	! August invoices	37.10	
		530-470-100 - TS - Maint. - Road	! August invoices	87.47	
		570-420-140 - R&C - Supplies/ins	August invoices	0.84	
		530-410-100 - TS - Maint. - Shop	! August invoices	12.05	
		570-420-140 - R&C - Supplies/ins	August invoices	58.93	
		530-470-100 - TS - Maint. - Road	! August invoices	42.91	
		530-470-100 - TS - Maint. - Road	! August invoices	42.91	
		530-470-100 - TS - Maint. - Road	! August invoices	62.11	
		530-410-100 - TS - Maint. - Shop	! August invoices	87.95	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	20.39	
		900-110-110 - GST Paid	10 Both Tax Code	20.39	452.66
17893 RP-2019-457	9/10/2019	Minister Of Finance	Policing 2019		
		510-210-110 - GG - Reeve/Mayor	Policing 2019	60,422.87	60,422.87
17894 Sept42019	9/10/2019	Ceili Moore	Health Meeting		
		510-210-120 - GG - Council - Mee	Health Meeting	50.00	50.00
PCL		510-210-120 - GG - Council - Mee	PCL Meeting	100.00	100.00
				Payment Total:	150.00
17895 2259	9/10/2019	Munisoft	Office forms		
		510-410-140 - GG - Maint. - Office	Office forms	232.75	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	11.07	
		900-110-110 - GST Paid	10 Both Tax Code	11.07	243.82
17896 Beautification	9/10/2019	Marilyn Nagel	soil, nozzle, peat moss		
		570-500-150 - Hall landscaping / L	soil, nozzle, peat moss	36.65	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.73	
		900-110-110 - GST Paid	10 Both Tax Code	1.73	38.38
17897 442313459	9/10/2019	Purolator Inc	Shipping parts-Oiler		
		510-400-110 - GG - Maint. - Statio	Shipping parts-Oiler	40.51	
		110-340-100 - GST Receivable - 1	10GST Tax Code	2.03	
		900-110-110 - GST Paid	10GST Tax Code	2.03	42.54
442378422		510-400-110 - GG - Maint. - Statio	Shipping-Parts oiler	18.90	

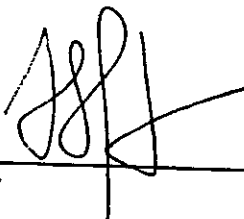
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		110-340-100 - GST Receivable - 1	10GST Tax Code	0.95	
		900-110-110 - GST Paid	10GST Tax Code	0.95	19.85
				Payment Total:	62.39
17898	9/10/2019	S.V.F.F.A Inc.	3 new members		
2019Member		525-240-100 - PS - Fire - Mem/Su	3 new members	15.00	15.00
17899	9/10/2019	SGI Auto	Plates-Volvo		
504kcp-2019		530-260-100 - TS - Maint. - Insura	Plates-Volvo	1,189.12	1,189.12
17900	9/10/2019	Russell Siebert	Fire Dept Meeting		
Sept2019		510-210-120 - GG - Council - Mee	Fire Dept Meeting	50.00	50.00
17901	9/10/2019	Dave Swyryda	Highway 99 Hours/town		
Aug/Sept		530-110-150 - TS - Maint. - Salarie	Highway 99 Hours/town	62.50	
		530-425-120 - TS - Maint. - all exp	Highway 99 Hours/town	725.00	787.50
17902	9/10/2019	Two Way Service	signal light fix		
Aug		530-290-101 - TS - Maint. - Cont. I	signal light fix	181.87	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	8.58	
		900-110-110 - GST Paid	10 Both Tax Code	8.58	190.45
Aug2019		530-290-101 - TS - Maint. - Cont. I	oil change-truck	86.95	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	4.10	
		900-110-110 - GST Paid	10 Both Tax Code	4.10	91.05
Agu2019-1		530-410-100 - TS - Maint. - Shop	Electronic Flasher	32.72	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.54	
		900-110-110 - GST Paid	10 Both Tax Code	1.54	34.26
				Payment Total:	315.76
				Total for AP:	72,052.70

Certified Correct This September 10, 2019


Mayor


Administrator