

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL</b>					
Computer Cheques:					
17578 Jan28	2/08/2019	Gordon Baragar 510-210-120 - GG - Council - Mee	Jan Rec Board Meeting Jan Rec Board Meeting	50.00	50.00
suma2019		510-210-150 - GG - Council - Con	SUMA Convention	440.00	
		530-110-120 - TS - Maint. - Assist.	SUMA Convention	35.94	
		110-340-100 - GST Receivable - 1	10GST Tax Code	1.80	
		900-110-110 - GST Paid	10GST Tax Code	1.80	477.74
				<b>Payment Total:</b>	<b>527.74</b>
17579 6001120444	2/08/2019	Canadian Linen Supply 580-285-120 - UT - Water - Cont.	Jan-Mon end Jan-Mon end	36.17	
		530-410-100 - TS - Maint. - Shop	Jan-Mon end	20.44	
		510-410-140 - GG - Maint. - Office	Jan-Mon end	32.76	
		510-410-140 - GG - Maint. - Office	Jan-Mon end	120.96	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	9.92	
		900-110-110 - GST Paid	10 Both Tax Code	9.92	220.25
6001125962		580-285-120 - UT - Water - Cont.	Feb Mid	36.17	
		530-410-100 - TS - Maint. - Shop	Feb Mid	20.71	
		510-270-115 - GG-Health Centre	Feb Mid	60.98	
		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
				<b>Payment Total:</b>	<b>343.67</b>
17580 25091	2/08/2019	Cdn Corps of Commissionaires 510-210-180 - GG- Cont. Bylaw E	Jan Bylaw Officer Jan 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
17581 ORD-25373	2/08/2019	Federation of Canadian 510-240-100 - GG - Cont. - Memb	FCM Fee FCM Fee	40.20	
		110-340-100 - GST Receivable - 1	10GST Tax Code	2.01	
		900-110-110 - GST Paid	10GST Tax Code	2.01	42.21
17582 SUMACON2019	2/08/2019	Terry Focht 510-210-150 - GG - Council - Con	Convention and Milleage Convention and Milleage	686.15	686.15
17583 Feb7	2/08/2019	Robert Gelger 510-210-120 - GG - Council - Mee	Yancoal- and 10 from rec Yancoal- and 10 from rec	60.00	60.00
17584 865	2/08/2019	Jason's Plumbing & Heating 210-400-900 - Suspense	Curling Rink Heaters Curling Rink Heaters	6,287.17	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	285.24	
		900-110-110 - GST Paid	10 Both Tax Code	285.24	6,572.41

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17585 SUMA2019	2/08/2019	Martin Lingelbach 510-210-150 - GG - Council - Con	SUMA Convention SUMA Convention	440.00	440.00
17586 SUMA2019	2/08/2019	Mike Lingelbach 510-210-150 - GG - Council - Con	SUMA Conven.Mileage/food SUMA Conven.Mileage/food	824.12	824.12
17587 0007601017	2/08/2019	Loraas' Disposal Services Ltd. 540-200-110 - EH - Cont. - Waste 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	January invoice January invoice 10GST Tax Code 10GST Tax Code	133.68 6.68 6.68	140.36
17588 31012019	2/08/2019	Mike's Home Centre 580-285-110 - UT - Water - Cont. 530-410-100 - TS - Maint. - Shop 530-290-100 - TS - Maint. - Contra 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	January Invoices Water - Cont.   treatment plant Shop   shop supplies Contra snow fence 10 Both Tax Code 10 Both Tax Code	12.18 13.87 932.80 45.20 45.20	1,004.05
17589 SM1873005	2/08/2019	Minister of Finance 530-440-110 - TS - Maint. - Gravel 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	winter sand salt winter sand salt 10 Both Tax Code 10 Both Tax Code	530.00 25.00 25.00	555.00
17590 2043918193	2/08/2019	Ministry of Finance 525-240-100 - PS - Fire - Mem/Su 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Fire Dept. Portable billing Fire Dept. Portable billi 10 Both Tax Code 10 Both Tax Code	341.32 16.10 16.10	357.42
17591 SUMA2019	2/08/2019	Celli Moore 510-210-150 - GG - Council - Con	SUMA Convention SUMA Convention	440.00	440.00
17592 02012019	2/08/2019	Robert Southey School 510-200-170 - GG - Cont. - Advert	yearbook advertising yearbook advertising	25.00	25.00
17593 2019193	2/08/2019	Sask. Assessment Management 510-200-150 - GG - Cont. - Asses	SAMA Assesment SAMA Assesment	10,428.00	10,428.00
17594 2018	2/08/2019	Saskatchewan Health Authority 580-290-100 - UT - Water - Labor 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Water sample Water sample 10GST Tax Code 10GST Tax Code	21.90 1.10 1.10	23.00
17595 1322028-2019	2/08/2019	Sask. Workers Compensation 530-140-100 - TS-Workers Comp	adjustments and balances adjustments and balances	2,603.85	2,603.85
17596 061537	2/08/2019	SaskWater Corporation 580-295-200 - UT - Water - Sask 110-340-100 - GST Receivable - 1	Roam fee for Jan Roam fee for Jan 10GST Tax Code	1,817.26 127.28	

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		900-110-110 - GST Paid	10GST Tax Code	127.28	1,944.54
17597 430fwg2019	2/08/2019	S.G.I.-Auto Fund Division 530-260-100 - TS - Maint. - Insura	Plates-1995 Ford Truck Plates-1995 Ford Truck	662.66	662.66
17598 523klc2019	2/08/2019	SGI Auto 530-260-100 - TS - Maint. - Insura	Peterbilt Plates 2019 Peterbilt Plates 2019	1,081.52	1,081.52
17599 SUMA2019	2/08/2019	Russell Siebert 510-210-150 - GG - Council - Con	SUMA Convention SUMA Convention	440.00	440.00
17600 2019Eric	2/08/2019	Saskatchewan Health Authority 510-210-170 - GG - Employee - Tr	Pool Course-Eric Pool Course-Eric	65.00	65.00
17601 31012019	2/08/2019	Sherwood Co-op Assn. Ltd. 530-425-114 - TS - Maint. Oil & Gas	Jan statement dump truck	2.08	
		550-400-110 - H&W - Maint. - rep	health centre	5.27	
		530-410-100 - TS - Maint. - Shop	shop supplies	8.47	
		530-410-100 - TS - Maint. - Shop	shop supplies	1.79	
		530-425-111 - TS - Maint. - Oil & C	fuel for truck for Jan	314.90	
		530-425-121 - TS - Maint- oil/gas - volvo	fuel for Jan	367.82	
		530-425-113 - TS - Maint. - Oil & C	tractor fuel for Jan	138.74	
		530-140-100 - TS-Workers Comp	small tool fuel for Jan	10.56	
		510-410-140 - GG - Maint. - Office	small tool fuel for Jan	23.83	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	1.72	
		900-110-110 - GST Paid	10 Both Tax Code	1.72	
		110-340-100 - GST Receivable - 1 10	10GST Tax Code	41.87	
		900-110-110 - GST Paid	10GST Tax Code	41.87	917.05
17602 2019membership	2/08/2019	Sask Parks and Rec Assoc 510-240-100 - GG - Cont. - Memb	SPRA 2019 Membership SPRA 2019 Membership	50.00	50.00
17603 233570	2/08/2019	SUCCESS OFFICE SYSTEMS 510-600-130 - GG - Purchase of C	Photocopier Photocopier	81.56	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	3.85	
		900-110-110 - GST Paid	10 Both Tax Code	3.85	85.41
17604 87842	2/08/2019	SUMA 510-410-140 - GG - Maint. - Office	Lagoon Treatment chemicals Office supplies	18.01	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	0.85	
		900-110-110 - GST Paid	10 Both Tax Code	0.85	18.86
87902		510-410-140 - GG - Maint. - Office	Office supplies-ink	233.17	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	11.00	
		900-110-110 - GST Paid	10 Both Tax Code	11.00	244.17
87748		585-450-100 - UT - Sewer - Chem	Lagoon Treatment chemical	1,264.58	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	59.65	
		900-110-110 - GST Paid	10 Both Tax Code	59.65	1,324.23

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				Payment Total:	1,587.26
17605	2/08/2019	Sk Volunteer Fire Fighter Asso	2019 Membership		
	2019membership	525-240-100 - PS - Fire - Mem/Su	2019 Membership	205.00	205.00
17606	2/08/2019	Wholesale Fire & Rescue Ltd.	Nozzle-FD (back ordered)		
	113863.1	525-440-100 - PS- Fire- Pur/Small Nozzle-FD (back ordered)		497.26	
		110-340-100 - GST Receivable - 1 10GST Tax Code		24.86	
		900-110-110 - GST Paid	10GST Tax Code	24.86	522.12
				Total for AP:	32,756.92

Certified Correct This February 8, 2019

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Mayor

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Administrator