

Report Date  
1/14/2020 11:30 AM

Town of Southey  
**List of Accounts for Approval**  
As of 1/14/2020  
Batch: 2020-00002

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL</b>					
Computer Cheques:					
<b>18049</b> 6001247622	<b>1/14/2020</b>	<b>Canadian Linen Supply</b> 580-285-120 - UT - Water - Cont. 530-410-100 - TS - Maint. - Shop 510-420-115 - GG - Supplies - He 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	<b>Jan-Mid delivery</b> Jan-Mid delivery Jan-Mid delivery Jan-Mid delivery 10 Both Tax Code	38.16 21.68 68.03 6.03 6.03	133.90
<b>18050</b> 0010574	<b>1/14/2020</b>	<b>Canadian Public Safety</b> 525-240-100 - PS - Fire - Mem/Su 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	<b>Fire Dept Dispatching fee 2020</b> Fire Dept Dispatching fee 10GST Tax Code 10GST Tax Code	1,055.25 50.25 50.25	1,105.50
<b>18051</b> 296687	<b>1/14/2020</b>	<b>Crown Shred &amp; Recycling</b> 540-200-130 - EH - Recycling Coll 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	<b>Recycling Dec</b> Recycling Dec 10GST Tax Code 10GST Tax Code	225.68 11.28 11.28	236.96
<b>18052</b> 2020	<b>1/14/2020</b>	<b>ECTPC</b> 510-240-100 - GG - Cont. - Memb	<b>2020 Membership</b> 2020 Membership	241.00	241.00
<b>18053</b> INV-19878-L9D9Q	<b>1/14/2020</b>	<b>Federation of Canadian</b> 510-240-100 - GG - Cont. - Memb 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	<b>2020 Membership</b> 2020 Membership 10GST Tax Code 10GST Tax Code	283.16 14.16 14.16	297.32
<b>18054</b> 2020	<b>1/14/2020</b>	<b>Saskatchewan Volunteer Fire</b> 525-240-100 - PS - Fire - Mem/Su	<b>18 fire dept members</b> 18 fire dept members	215.00	215.00
<b>18055</b> 0007677151	<b>1/14/2020</b>	<b>Loraas' Disposal South Ltd</b> 540-200-110 - EH - Cont. - Waste 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	<b>December invoice</b> December invoice 10GST Tax Code 10GST Tax Code	165.67 8.17 8.17	173.84
<b>18056</b> Dec2019	<b>1/14/2020</b>	<b>Mike's Home Centre</b> 510-420-100 - GG - Maint. - Office 530-470-100 - TS - Maint. - Road/ 510-420-100 - GG - Maint. - Office 570-430-150 - R&C - Bldg Mat/rep 530-410-100 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	<b>December invoices</b> December invoices December invoices December invoices December invoices 10 Both Tax Code 10 Both Tax Code	2.75 15.64 12.71 27.55 27.55 4.07 4.07	90.27
<b>18057</b> 03511	<b>1/14/2020</b>	<b>Munisoft</b> 510-270-100 - GG - Cont. - Mainte 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	<b>Software Maintenance 2020</b> Software Maintenance 2020 10 Both Tax Code 10 Both Tax Code	4,499.70 212.25 212.25	4,711.95



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04092		510-270-100 - GG - Cont. - Mainte Equipment Maintenance		376.30	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		17.75	
		900-110-110 - GST Paid	10 Both Tax Code	17.75	394.05
				<b>Payment Total:</b>	<b>5,106.00</b>
<b>18058</b>	<b>1/14/2020</b>	<b>PCL Construction Management Certificate number 3</b>			
Cert#3		Accrual535-310-120 - Health building - Ne Certificate number 3		150,179.59	150,179.59
<b>18059</b>	<b>1/14/2020</b>	<b>Petro Canada- Southey Br.</b>	<b>December invoices</b>		
Dec2019		Accrual530-425-118 - TS - Maint - Oil & G December invoices		147.99	
		530-450-100 - TS - Maint. - Culver December invoices		31.22	
		530-425-125 - TS-Maint-Oil/Gas-R December invoices		211.90	
		530-425-121 - TS - Maint- oil/gas - December invoices		205.68	
		530-425-117 - TS - Maint Oil & Ga December invoices		116.97	
		530-425-111 - TS - Maint. - Oil & C December invoices		115.25	
		530-425-111 - TS - Maint. - Oil & C December invoices		117.01	
		510-110-025 - Carbon tax - expen: December invoices		45.46	
		110-340-100 - GST Receivable - 1 10GST Tax Code		47.30	
		900-110-110 - GST Paid	10GST Tax Code	47.30	1,038.78
<b>18060</b>	<b>1/14/2020</b>	<b>Professional Building Inspect</b>	<b>December inspections</b>		
19123167		Accrual560-200-110 - P&D - Cont. - Other December inspections		1,334.00	
		110-340-100 - GST Receivable - 1 10GST Tax Code		66.70	
		900-110-110 - GST Paid	10GST Tax Code	66.70	1,400.70
<b>18061</b>	<b>1/14/2020</b>	<b>SaskWater Corporation</b>	<b>December invoice</b>		
SW065782		Accrual580-295-200 - UT - Water - Sask \ December invoice		1,851.94	
		110-340-100 - GST Receivable - 1 10GST Tax Code		92.60	
		900-110-110 - GST Paid	10GST Tax Code	92.60	1,944.54
<b>18062</b>	<b>1/14/2020</b>	<b>Russell Siebert</b>	<b>FD Meeting</b>		
Jan2020		510-210-120 - GG - Council - Mee FD Meeting		50.00	50.00
<b>18063</b>	<b>1/14/2020</b>	<b>Sherwood Co-op Assn. Ltd.</b>	<b>December invoices</b>		
Dec2019		Accrual530-470-100 - TS - Maint. - Road/! December invoices		0.47	
		525-430-110 - PS-Fire-Rescue Un December invoices		60.95	
		510-410-140 - GG - Maint. - Office December invoices		400.00	
		525-430-110 - PS-Fire-Rescue Un December invoices		22.74	
		110-340-100 - GST Receivable - 1 10 Both Tax Code		1.09	
		900-110-110 - GST Paid	10 Both Tax Code	1.09	
		110-340-100 - GST Receivable - 1 10GST Tax Code		3.05	
		900-110-110 - GST Paid	10GST Tax Code	3.05	488.30
<b>18064</b>	<b>1/14/2020</b>	<b>SUMA</b>	<b>2020 Membership Fee</b>		
000091509		510-240-100 - GG - Cont. - Membr 2020 Membership Fee		1,592.36	
		110-340-100 - GST Receivable - 1 10GST Tax Code		79.62	
		900-110-110 - GST Paid	10GST Tax Code	79.62	1,671.98



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000092399		525-230-100 - PS - Fire - Insuranc	Fire Dept Insurance	807.40	
		110-340-100 - GST Receivable - 1	10GST Tax Code	3.67	
		900-110-110 - GST Paid	10GST Tax Code	3.67	811.07
				Payment Total:	2,483.05
<b>18065</b>	<b>1/14/2020</b>	<b>Taxervice</b>	<b>professional services</b>		
2358765		510-260-100 - GG - Cont. - Tax Er	professional services	137.50	
		110-340-100 - GST Receivable - 1	10GST Tax Code	6.88	
		900-110-110 - GST Paid	10GST Tax Code	6.88	144.38
2358766		510-260-100 - GG - Cont. - Tax Er	professional services	137.50	
		110-340-100 - GST Receivable - 1	10GST Tax Code	6.88	
		900-110-110 - GST Paid	10GST Tax Code	6.88	144.38
				Payment Total:	288.76
<b>18066</b>	<b>1/14/2020</b>	<b>TOUCHWOOD HILLS REGIONAL</b>	<b>Per Capita Requisition 2020</b>		
6623		540-600-130 - EH - Purchase of C	Operating Requisition 202	20,100.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	1,005.00	
		900-110-110 - GST Paid	10GST Tax Code	1,005.00	21,105.00
6624		540-600-190 - EH - Purchase of C	Per Capita Requisition 20	4,020.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	201.00	
		900-110-110 - GST Paid	10GST Tax Code	201.00	4,221.00
				Payment Total:	25,326.00
<b>18067</b>	<b>1/14/2020</b>	<b>Town Of Southey</b>	<b>4th quarter health centre h20</b>		
Dec31		Accrual 550-300-130 - H&W - Utility - Wat	4th quarter health centre	154.50	154.50
<b>18068</b>	<b>1/14/2020</b>	<b>Two Way Service</b>	<b>past due invoice</b>		
181031		Accrual 530-290-101 - TS - Maint. - Cont. I	past due invoice	98.43	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	4.55	
		900-110-110 - GST Paid	10 Both Tax Code	4.55	102.98
<b>18069</b>	<b>1/14/2020</b>	<b>Urban Municipal Administrators 2020</b>	<b>Ferne and Mal</b>		
2020		510-240-100 - GG - Cont. - Memb	2020 Ferne and Mal	400.00	
		110-340-100 - GST Receivable - 1	10GST Tax Code	20.00	
		900-110-110 - GST Paid	10GST Tax Code	20.00	420.00
				Total for AP:	191,476.99

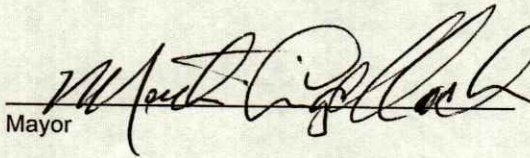


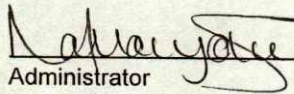
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Certified Correct This January 14, 2020

  
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Mayor

  
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Administrator

