

Report Date
2/11/2020 1:03 PM

Town of Southey
List of Accounts for Approval
As of 2/11/2020
Batch: 2020-00008

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
18111 429641	2/11/2020	Crown Shred & Recycling 540-200-130 - EH - Recycling Coll 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Recycling Office Shredding document 10GST Tax Code 10GST Tax Code	127.25 6.36 6.36	133.61
430034		540-200-130 - EH - Recycling Coll 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Recycling 10GST Tax Code 10GST Tax Code	273.14 13.66 13.66	286.80
				Payment Total:	420.41
18112 Jan30	2/11/2020	D2D Industries Limited 210-400-900 - Suspense	Feb health centre rent Feb health centre rent	900.00	900.00
18113 SUMA2020meeting Jan30	2/11/2020	Terry Focht 510-210-150 - GG - Council - Con 510-210-120 - GG - Council - Mee 510-210-120 - GG - Council - Mee	Ferne Review SUMA and Meeting SUMA and Meeting Ferne Review	100.00 40.00 40.00	140.00 40.00
				Payment Total:	180.00
18114 565865	2/11/2020	F.Warren Industries 580-285-140 - UT - Water - Cont. 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	exhaust blower wtp exhaust blower wtp 10 Both Tax Code 10 Both Tax Code	568.10 26.79 26.79	594.89
18115 Staffreview jan30	2/11/2020	Robert Geiger 510-210-120 - GG - Council - Mee 510-210-120 - GG - Council - Mee	staff reviews staff reviews Ferne Review	40.00 40.00	40.00 40.00
				Payment Total:	80.00
18116 SUMA2020/meetin Jan30	2/11/2020	Martin Lingelbach 510-210-150 - GG - Council - Con 510-210-120 - GG - Council - Mee 510-210-120 - GG - Council - Mee	Ferne Review SUMA Mileage and meetings SUMA Mileage and meetings Ferne Review	508.00 80.00 40.00	588.00 40.00
				Payment Total:	628.00
18117 Staffreviews Jan30	2/11/2020	Mike Lingelbach 510-210-120 - GG - Council - Mee 510-210-120 - GG - Council - Mee	Staff reviews Staff reviews Ferne Review	40.00 40.00	40.00 40.00
				Payment Total:	80.00

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18118 0007683580	2/11/2020	Loraas' Disposal South Ltd 540-200-110 - EH - Cont. - Waste	Garbage Rink Garbage Rink	176.88	
		110-340-100 - GST Receivable - 1	10GST Tax Code	8.66	
		900-110-110 - GST Paid	10GST Tax Code	8.66	185.54
18119 Jan2020	2/11/2020	Mike's Home Centre 530-290-104 - TS - Maintenance -	January invoices January invoices	42.39	
		530-410-100 - TS - Maint. - Shop	torch kit self lighting	58.29	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	4.75	
		900-110-110 - GST Paid	10 Both Tax Code	4.75	105.43
18120 2043919203	2/11/2020	Ministry of Finance 525-240-100 - PS - Fire - Mem/Su	Mobile Billing FD Mobile Billing FD	341.32	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	16.10	
		900-110-110 - GST Paid	10 Both Tax Code	16.10	357.42
18121 Staffreviews Feb7	2/11/2020	Ceili Moore 510-210-120 - GG - Council - Mee	Staff Reviews Staff Reviews	40.00	40.00
		530-410-100 - TS - Maint. - Shop	Pressure washer hose-shop	74.19	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	3.50	
		900-110-110 - GST Paid	10 Both Tax Code	3.50	77.69
Jan30		510-210-120 - GG - Council - Mee	Ferne Review	40.00	40.00
				Payment Total:	157.69
18122 05017	2/11/2020	Munisoft 510-410-140 - GG - Maint. - Office	Cheques Cheques	479.52	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	22.66	
		900-110-110 - GST Paid	10 Both Tax Code	22.66	502.18
05004		510-410-140 - GG - Maint. - Office	Toner-Ferne printer	213.71	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	10.10	
		900-110-110 - GST Paid	10 Both Tax Code	10.10	223.81
				Payment Total:	725.99
18123 241	2/11/2020	Paperworks Plus Ltd. 540-575-100 - New Health Centre	Health Centre Brochures Health Centre Brochures	405.45	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	19.13	
		900-110-110 - GST Paid	10 Both Tax Code	19.13	424.58
18124 2999	2/11/2020	Parkland Regional Library 570-500-130 - R&C - Grants - Libr	Municipal levy 2020 Municipal levy 2020	5,406.90	5,406.90
18125 Cert4	2/11/2020	PCL Construction Management 535-310-120 - Health building - Ne	Progress Claim #4 Progress Claim #4	166,605.51	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	7,858.75	

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		900-110-110 - GST Paid	10 Both Tax Code	7,858.75	174,464.26
18126	2/11/2020	Prairie Power Electrical Ltd	Surge protectors		
1302		585-285-100 - UT - Sewer - Cont	Surge protectors	1,905.88	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	89.90	
		900-110-110 - GST Paid	10 Both Tax Code	89.90	1,995.78
18127	2/11/2020	Professional Building Inspect	Sept invoices-missed bills		
19093067		Accrual 560-200-110 - P&D - Cont. - Other	Sept invoices-missed bill	1,663.36	
		110-340-100 - GST Receivable - 1	10GST Tax Code	83.17	
		900-110-110 - GST Paid	10GST Tax Code	83.17	1,746.53
20013167		560-200-110 - P&D - Cont. - Other	Jan Inspections	2,161.12	
		110-340-100 - GST Receivable - 1	10GST Tax Code	108.06	
		900-110-110 - GST Paid	10GST Tax Code	108.06	2,269.18
				Payment Total:	4,015.71
18128	2/11/2020	Sask. Assessment Management Maintenance fee 2020			
2020194		510-200-150 - GG - Cont. - Asses	Maintenance fee 2020	10,748.00	10,748.00
18129	2/11/2020	SaskWater Corporation	January Invoice		
SW066169		580-295-200 - UT - Water - Sask	January 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
18130	2/11/2020	Security Key & Lock Service	Office locks		
T080493		510-420-100 - GG - Maint. - Office	Office locks	369.21	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	17.42	
		900-110-110 - GST Paid	10 Both Tax Code	17.42	386.63
18131	2/11/2020	SGI Auto	Peterbilt		
523KLC2020		530-260-100 - TS - Maint. - Insura	Peterbilt	1,081.52	1,081.52
430FWG2020		530-260-100 - TS - Maint. - Insura	1995 ford plates	662.66	662.66
				Payment Total:	1,744.18
18132	2/11/2020	Sherwood Co-op Assn. Ltd.	January invoices		
Jan2020		530-425-125 - TS-Maint-Oil/Gas-R	January invoices	222.18	
		530-425-113 - TS - Maint. - Oil & C	January invoices	198.34	
		530-460-100 - TS - Maint. - Aspha	January invoices	31.94	
		530-425-111 - TS - Maint. - Oil & C	January invoices	122.11	
		530-425-121 - TS - Maint- oil/gas	January invoices	163.69	
		530-425-113 - TS - Maint. - Oil & C	January invoices	161.68	
		525-430-110 - PS-Fire-Rescue Un	January invoices	51.19	
		525-430-100 - PS - Misc-. Repair/l	January invoices	27.16	
		110-340-100 - GST Receivable - 1	10GST Tax Code	48.91	
		900-110-110 - GST Paid	10GST Tax Code	48.91	1,027.20

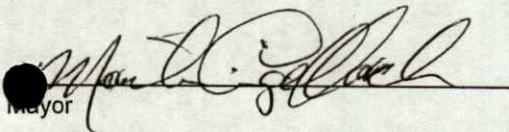
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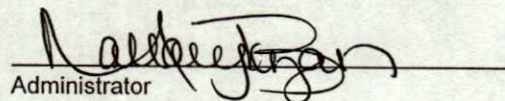
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18133 Member2020	2/11/2020	Sask. Parks & Recreation 510-240-100 - GG - Cont. - Memb	2020 Membership fee 2020 Membership fee	50.00	50.00
18134 270891	2/11/2020	SUCCESS OFFICE SYSTEMS 510-400-110 - GG - Maint. - Statio 110-340-100 - GST Receivable - 1 10 900-110-110 - GST Paid	Contract photocopier Contract photocopier 10 Both Tax Code 10 Both Tax Code	71.76 3.39 3.39	75.15
Total for AP:					207,385.07

Certified Correct This February 11, 2020


Mayor


Administrator