

Report Date
4/29/2020 1:33 PM

Town of Southey
List of Accounts for Approval
As of 4/29/2020
Batch: 2020-00022 to 2020-00024

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18188 04142020	4/16/2020	McDougall Gauley LLP in Trust 510-270-100 - GG - Cont. - Mainte	McDougall Gauley McDougall Gauley	4,523.61	4,523.61
18189 906	4/28/2020	1080 Architecture Planning 535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Construction fee Construction fee 10GST Tax Code 10GST Tax Code	6,096.74 304.84 304.84	8,401.58
18190 April2020	4/28/2020	Joy Baragar 510-270-115 - GG-Health Centre	Health Centre Cleaning Health Centre Cleaning	400.00	400.00
18191 6001281121	4/28/2020	Canadian Linen Supply 580-285-120 - UT - Water - Cont. 530-410-100 - TS - Maint. - Shop 510-410-140 - GG - Maint. - Office 510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	april Mid Delivery april Mid Delivery april Mid Delivery april Mid Delivery 10 Both Tax Code 10 Both Tax Code	38.16 21.68 34.57 82.39 8.34 8.34	185.14
6001284783		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	April Month End Bill April Month End Bill April Month End Bill 10 Both Tax Code 10 Both Tax Code	38.16 21.68 75.70 6.39 6.39	141.93
				Payment Total:	327.07
18192 31964-P3Z2D1	4/28/2020	Federation of Canadian 510-240-100 - GG - Cont. - Memb 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	2020 Membership 2020 Membership 10GST Tax Code 10GST Tax Code	40.20 2.01 2.01	42.21
18193 Interviews	4/28/2020	Robert Geiger 510-210-120 - GG - Council - Mee	3 zoom interviews 3 zoom interviews	120.00	120.00
18194 19 236	4/28/2020	Ground Engineering 535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	May 2019 invoice never paid May 2019 invoice never pa 10GST Tax Code 10GST Tax Code	6,900.00 345.00 345.00	7,245.00
19 1126		535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	invoice not paid in 2019 10GST Tax Code 10GST Tax Code	298.50 14.93 14.93	313.43
				Payment Total:	7,558.43

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18195 april2020	4/28/2020	Amber Komar 570-280-100 - R&C - (Contract)	Hall Cleaning April H Hall Cleaning April	500.00	500.00
18196 interviews	4/28/2020	Mike Lingelbach 510-210-120 - GG - Council - Mee	3 zoom Interviews 3 zoom Interviews	120.00	120.00
18197 824395	4/28/2020	McDougall Gauley LLP 510-200-110 - GG - Cont. - Legal 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Mcdougall Gauley Mcdougall Gauley 10 Both Tax Code 10 Both Tax Code	3,587.73 169.23 189.23	3,756.96
18198 Interviews	4/28/2020	Ceili Moore 510-210-120 - GG - Council - Mee	3 zoom Interviews 3 zoom interviews	120.00	120.00
18199 April2020	4/28/2020	Dana Owens 510-220-100 - GG - Cont. - Office	Office Cleaning Office Cleaning	200.00	200.00
18200 Cert6	4/28/2020	PCL Construction Management 535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Certificate #6 Certificate #6 10 Both Tax Code 10 Both Tax Code	156,829.58 7,397.62 7,397.62	164,227.20
18201 444306603	4/28/2020	Purolator Inc 510-400-110 - GG - Maint. - Statio 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shipping Valve Shipping Valve 10GST Tax Code 10GST Tax Code	62.65 3.13 3.13	65.78
18202 126187366	4/28/2020	Sask. Workers Compensation B 510-240-100 - GG - Cont. - Memb 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Half of workers comp Half of workers comp 10 Both Tax Code 10 Both Tax Code	1,715.48 80.92 80.92	1,796.40
18203 2020member	4/28/2020	Sask Assoc of Fire Chiefs 525-240-100 - PS - Fire - Mem/Su 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	2020 Membership fee FD 2020 Membership fee FD 10GST Tax Code 10GST Tax Code	175.00 8.75 8.75	183.75
18204 2043919204	4/28/2020	Saskatchewan Public Safety Tel 525-240-100 - PS - Fire - Mem/Su 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Mobile Billing FD Mobile Billing FD 10 Both Tax Code 10 Both Tax Code	254.40 12.00 12.00	266.40
18205 March invoices	4/28/2020	Sherwood Co-op Assn. Ltd. 530-425-111 - TS - Maint. - Oil & C 530-425-120 - TS - Maint - all exp 530-425-125 - TS-Maint-Oil/Gas-R 530-425-111 - TS - Maint. - Oil & C 530-425-120 - TS - Maint - all exp	March invoices March invoices March invoices March Invoices March invoices	115.04 242.89 184.78 75.74 214.14	

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		530-425-113 - TS - Maint. - Oil & C	March Invoices	132.38	
		530-425-113 - TS - Maint. - Oil & C	March Invoices	126.93	
		530-425-111 - TS - Maint. - Oil & C	March Invoices	85.98	
		530-425-121 - TS - Maint. - oil/gas	March Invoices	151.00	
		530-410-100 - TS - Maint. - Shop	March Invoices-propane	23.73	
		525-440-100 - PS- Fire- Pur/Small	March Invoices-propane	8.47	
		530-410-100 - TS - Maint. - Shop	March Invoices-washerflu	16.82	
		510-410-140 - GG - Maint. - Office	March Invoices-coffee	10.98	
		530-410-100 - TS - Maint. - Shop	March Invoices-propane	22.80	
		530-410-100 - TS - Maint. - Shop	March Invoices-shop	17.17	
		510-410-140 - GG - Maint. - Office	March Invoices-shop	1.68	
		530-410-100 - TS - Maint. - Shop	March Invoices-shop	86.40	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	5.28	
		900-110-110 - GST Paid	10 Both Tax Code	5.28	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	67.58	
		900-110-110 - GST Paid	10GST Tax Code	67.58	1,589.67
18206	4/28/2020	SUMA	Benefits May		
May2020		540-120-100 - EH Assistant Dedu	Benefits May	36.88	
		510-140-330 - GG - Benefits -Mali	Benefits May	115.88	
		540-110-100 - EH -Foreman	Benefits May	83.55	
		530-110-110 - TS - MAINT.Forem		83.55	
		530-120-110 - TS - Maint. -Forem	Benefits May	135.58	
		540-120-100 - EH Assistant Dedu	Benefits May	135.58	
		530-110-120 - TS - Maint. - Assist	Benefits May	41.60	
		580-110-110 - UT - Water - Forem	Benefits May	41.60	
		530-120-120 - TS - Maint.-Asst-F	Benefits May	86.23	
		580-120-110 - UT - Water -Asst- F	Benefits May	85.94	846.35
18207	4/28/2020	Summit Valve & Controls	Valve-WTP		
21088-40200313		580-430-130 - UT - Water - Matis	Valve-WTP	1,840.16	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	86.80	
		900-110-110 - GST Paid	10 Both Tax Code	86.80	1,926.96
18208	4/28/2020	Walker Projects Inc	WWSA-4 Gather info		
8105		580-295-100 - UT - Water - Other	WWSA-4 Gather info	1,008.25	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	50.31	
		900-110-110 - GST Paid	10GST Tax Code	50.31	1,056.56
				Total for AP:	196,028.93

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Certified Correct This April 29, 2020


Mayor


Administrator