

Report Date
5/25/2020 4:02 PM

Town of Southey
List of Accounts for Approval
As of 5/25/2020
Batch: 2020-00028 to 2020-00030

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
18232 1stpayment2020	5/19/2020	101172130 Saskatchewan Ltd 310-100-200 - Reserve - #1 Fire D	First Payment new Fire hall First Payment new Fire ha	49,000.00	49,000.00
18233 951	5/26/2020	1080 Architecture Planning 535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Construction Fee Construction fee 10 Both Tax Code 10 Both Tax Code	8,959.19 422.60 422.60	9,381.79
18234 May2020	5/26/2020	Joy Baragar 510-270-115 - GG-Health Centre	Health Centre Cleaning Health Centre Cleaning	400.00	400.00
18235 S162417	5/26/2020	Flaman Sales Ltd. 585-285-100 - UT - Sewer - Cont f 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	DISC RENTAL EvapPond-SkidSteer Rental 10 Both Tax Code 10 Both Tax Code	874.50 41.25 41.25	915.75
18236 May2020	5/26/2020	Amber Komar 570-280-100 - R&C - (Contract) H	Hall Cleaning May Hall Cleaning May	500.00	500.00
18237 MikeL2020PayOut	5/26/2020	Mike Lingelbach 510-110-110 - GG - Council - Inde	Remun 2020 Pay Out Remuneration Jan-Mar	200.00	200.00
18238 626208	5/26/2020	McDougall Gauley LLP 510-270-100 - GG - Cont. - Mainte 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	McDougall Gauley(560526.1) McDougall Gauley(560526.1) 10 Both Tax Code 10 Both Tax Code	1,614.42 76.18 76.18	1,690.60
18239 May 2020	5/26/2020	Dana Owens 510-220-100 - GG - Cont. - Office	Office Cleaning May Office Cleaning May	200.00	200.00
18240 Cert#7	5/26/2020	PCL Construction Management 535-310-120 - Health building - Ne 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Certificate #7 Certificate #6 10 Both Tax Code 10 Both Tax Code	73,412.22 3,462.84 3,462.84	76,875.06
18241 974720	5/26/2020	Prairie Water & Ice 510-410-140 - GG - Maint. - Office	Water Office (16 @ 5 gallons) Water Office (16@5 gal)	80.00	80.00
18242 36093	5/26/2020	Sask. Safety Council 510-240-100 - GG - Cont. - Memb	Annual Membership Annual Membership	110.00	110.00
18243 RBCGrant	5/26/2020	Southey Skating Rink 480-150-100 - Donations	RBC Benevity Grant 2020 RBC Benevity Grant 2020	1,000.00	1,000.00
18244	5/26/2020	Southey Curling Club	RBC Benevity Grant 2020		

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RBCGrant		210-400-900 - Suspense	RBC Benevity Grant 2020	1,000.00	1,000.00
18245	5/26/2020	SUMA	Benefits June		
June 2020		540-120-100 - EH Assistant Dedu	Benefits - June	36.64	
		510-140-330 - GG - Benefits -Mall	Benefits - June	115.88	
		540-110-100 - EH -Foreman	Benefits - June	82.94	
		530-110-110 - TS - MAINT.Forem	Benefits - June	82.94	
		530-120-110 - TS - Maint. -Forem	Benefits - June	135.56	
		540-120-100 - EH Assistant Dedu	Benefits - June	135.56	
		530-110-120 - TS - Maint. - Assist.	Benefits - June	40.98	
		580-110-110 - UT - Water - Forem	Benefits - June	40.98	
		530-120-120 - TS - Maint.-Asst-Fr	Benefits - June	86.23	
		580-120-110 - UT - Water -Asst- F	Benefits - June	86.23	
		530-110-150 - TS - Maint. - Salar	Benefits - June	3.11	
		530-130-130 - TS - Maint. - Benefi	Benefits - June	4.83	851.88
18246	5/26/2020	Supreme Office Products Ltd.	Office supplies		
R034657		510-410-140 - GG - Maint. - Office	OffSupplies-batteries,sta	43.64	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	2.06	
		900-110-110 - GST Paid	10 Both Tax Code	2.06	45.70
18247	5/26/2020	Dave Swryda	Hwy 22 (18.5hrs) & 99(17.5hrs)		
May 2020		530-425-120 - TS - Maint - all exp	Highway 22 and 99	520.00	520.00
18248	5/26/2020	The F.I.R.M. Inc.	Turnout Repairs, Inspection		
1359		525-440-100 - PS- Fire- Pur/Small	Turnout Repairs, Inspecti	348.00	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	17.40	
		900-110-110 - GST Paid	10GST Tax Code	17.40	365.40
18249	5/26/2020	Urban Municipal Administrators 2020	UMAAS Membership - Chris		
2020MEMCHRIS		510-240-100 - GG - Cont. - Memb	2020 UMAAS Membership-CL	161.90	
		110-340-100 - GST Receivable - 1 10	GST Tax Code	8.10	
		900-110-110 - GST Paid	10GST Tax Code	8.10	170.00
18250	5/26/2020	Urban Board of Examiners	CondCert App Fee-Chris		
CONDCERT		510-210-170 - GG - Employee - Tr	CondCert App Fee-Chris	275.00	275.00
18251	5/26/2020	101172130 Saskatchewan Ltd	Rock, Gravel, Concrete Blocks		
MAY2020		530-460-100 - TS - Maint. - Aspha	Rock, Gravel, Concrete Bl	3,000.00	3,000.00
18252	5/26/2020	Wholesale Fire & Rescue Ltd.	FD-Cleaner/Boots		
0313		525-440-100 - PS- Fire- Pur/Small	FD-Cleaner/Boots	603.62	
		110-340-100 - GST Receivable - 1 10	Both Tax Code	28.47	
		900-110-110 - GST Paid	10 Both Tax Code	28.47	632.09
				Total for AP:	147,213.27

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Certified Correct This May 25, 2020


Mayor


Acting Administrator