

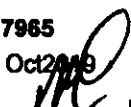
Report Date
10/29/2019 3:39 PM

Town of Southey
List of Accounts for Approval
As of 10/29/2019
Batch: 2019-00073

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL					
Computer Cheques:					
17950 OC19	10/29/2019	Gordon Baragar 510-210-120 - GG - Council - Mee	PCL Meeting PCL Meeting	70.00	70.00
17951 4877	10/29/2019	Big Rock Trucking Ltd. 530-460-100 - TS - Maint. - Aspha 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	road gravel tennyson road gravel tennyson 10GST Tax Code 10GST Tax Code	1,264.68 63.24 63.24	1,327.92
17952 OC12019	10/29/2019	Dean Biyak 510-270-115 - GG-Health Centre	Health Centre Cleaning Oct Health Centre Cleaning Oc	350.00	350.00
17953 6001217429	10/29/2019	Canadian Linen Supply 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	Oct-End Invoice Oct-End Invoice Oct-End Invoice 10 Both Tax Code 10 Both Tax Code	38.16 21.68 68.38 6.05 6.05	134.27
17954 801691 & 807220	10/29/2019	Clartech Industries 580-450-100 - UT - Water - Chemi 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Past due invoices Past due invoices 10GST Tax Code 10GST Tax Code	810.39 52.34 52.34	862.73
17955 296245	10/29/2019	Crown Shred & Recycling 540-200-130 - EH - Recycling Coll 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Recycling Recycling 10GST Tax Code 10GST Tax Code	251.16 12.56 12.56	263.72
17956 Oct9	10/29/2019	Terry Focht 510-210-120 - GG - Council - Mee	PCL Meeting PCL Meeting	70.00	70.00
17957 2019	10/29/2019	Southey Legion 510-200-170 - GG - Cont. - Advert	Large Remembrance Wreath Large Remembrance Wreath	45.00	45.00
17958 Oct9	10/29/2019	Martin Lingelbach 510-210-120 - GG - Council - Mee	PCL Meeting PCL Meeting	70.00	70.00
17959 Oct9	10/29/2019	Mike Lingelbach 510-210-120 - GG - Council - Mee	PCL Meeting PCL Meeting	70.00	70.00
17960 7656455	10/29/2019	Loraas' Disposal South Ltd 540-200-110 - EH - Cont. - Waste 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Rink garbage Rink garbage 10GST Tax Code 10GST Tax Code	135.48 6.77 6.77	142.25

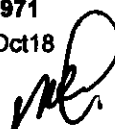
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17961 Oct9	10/29/2019	Ceili Moore 510-210-120 - GG - Council - Mee	PCL Meeting PCL Meeting	70.00	70.00
17962 Sept	10/29/2019	Petro Canada- Southey Br. 530-425-116 - TS - Maint. Oil & G 530-425-116 - TS - Maint. Oil & G 530-425-116 - TS - Maint. Oil & G 530-425-111 - TS - Maint. - Oil & C 510-110-025 - Carbon tax - expen 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	September Invoices September invoices September invoices September invoices September invoices 10GST Tax Code 10GST Tax Code	85.42 179.73 118.88 106.52 28.14 24.53 24.53	543.22
17963 0119755	10/29/2019	Rocky Mountain Phoenix 525-440-100 - PS- Fire- Pur/Small 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	invoice minus 155.41 credit invoice minus 155.41 cred 10 Both Tax Code 10 Both Tax Code	1,635.99 84.50 84.50	1,720.49
17964 219757	10/29/2019	Raymore Tire & Auto 530-290-120 - TS-Maint - Garb -Tr 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Tires for Volvo Garbage truck Tires for Volvo Garbage t 10 Both Tax Code 10 Both Tax Code	3,950.90 186.68 186.68	4,137.58
17965 Oct 2019 	10/29/2019	MEPP 510-110-230 - GG - Feme - wage 510-130-230 - GG - Benefits -Fem 530-110-120 - TS - Maint. - Assist. 580-110-110 - UT - Water - Forem 530-120-120 - TS - Maint.-Asst--Fi 580-120-110 - UT - Water -Asst- F 540-110-100 - EH -Foreman 530-110-110 - TS - MAINT.Forem 530-120-110 - TS - Maint. -Forem 540-120-100 - EH Assistant Dedu 510-110-330 - GG -Mallory- wage 510-140-330 - GG - Benefits -Mall 530-130-130 - TS - Maint. - Benefi 530-110-150 - TS - Maint. - Salarie	October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance October Remittance	494.09 494.09 151.70 151.70 151.70 151.70 222.30 222.30 222.30 222.30 337.83 337.83 309.60 309.60	3,779.04
17966 SW064621	10/29/2019	SaskWater Corporation 580-295-200 - UT - Water - Sask 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Saskwater Sept billing Saskwater Sept billing 10GST Tax Code 10GST Tax Code	1,851.94 92.60 92.60	1,944.54
17967 2018loss	10/29/2019	Sask. Housing Corporation 550-540-100 - H&W - Housing/Nu	2018 housing operation loss 2018 housing operation lo	8,533.26	8,533.26
17968 90219613	10/29/2019	Sask Power 535-310-110 - Sub division expen 110-340-100 - GST Receivable - 1	electrical service lot 2 keats electrical service lot 2 10GST Tax Code	1,467.75 73.39	

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		900-110-110 - GST Paid	10GST Tax Code	73.39	1,541.14
17969	10/29/2019	Chrissy Senft	Hall Cleaning October		
Oct2019		570-280-100 - R&C - (Contract) H	Hall Cleaning October	500.00	500.00
OCI2019-1		510-220-100 - GG - Cont. - Office	Office cleaning October	200.00	200.00
				Payment Total:	700.00
17970	10/29/2019	Sherwood Co-op Assn. Ltd.	Sept invoices		
Sept2019		530-425-115 - TS - Maint. Oil & G	Sept invoices	12.84	
		510-410-140 - GG - Maint. - Office	Sept invoices	2.96	
		530-425-115 - TS - Maint. Oil & G	Sept invoices	12.86	
		530-410-100 - TS - Maint. - Shop	Sept invoices	18.35	
		530-425-115 - TS - Maint. Oil & G	Sept invoices	37.38	
		530-425-115 - TS - Maint. Oil & G	Sept invoices	7.17	
		530-425-115 - TS - Maint. Oil & G	Sept invoices	14.74	
		530-425-115 - TS - Maint. Oil & G	Sept invoices	14.13	
		530-425-115 - TS - Maint. Oil & G	Sept invoices	53.77	
		530-410-100 - TS - Maint. - Shop	Sept invoices	95.58	
		530-410-100 - TS - Maint. - Shop	Sept invoices	135.25	
		530-425-120 - TS - Maint - all expt	Sept invoices	35.03	
		530-425-120 - TS - Maint - all expt	Sept invoices	234.80	
		530-425-121 - TS - Maint- oil/gas	Sept invoices	112.72	
		530-425-120 - TS - Maint - all expt	Sept invoices	163.52	
		530-425-111 - TS - Maint. - Oil & C	Sept invoices	123.83	
		530-425-120 - TS - Maint - all expt	Sept invoices	224.32	
		530-450-100 - TS - Maint. - Culver	Sept invoices	15.74	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	5.46	
		900-110-110 - GST Paid	10 Both Tax Code	5.46	
		110-340-100 - GST Receivable - 1	10GST Tax Code	59.18	
		900-110-110 - GST Paid	10GST Tax Code	59.18	1,379.63
17971	10/29/2019	Southey Fire Dept.	Rooms for Fire school		
Oct18		525-240-105 - PS-Fire-Training	Rooms for Fire school	677.49	
		110-340-100 - GST Receivable - 1	10GST Tax Code	33.87	
		900-110-110 - GST Paid	10GST Tax Code	33.87	711.36
17972	10/29/2019	Southey Marlins	Sponsorship		
2019		510-200-170 - GG - Cont. - Advert	Sponsorship	250.00	250.00
17973	10/29/2019	Southey Lions Club	camping fees		
2019		420-200-900 - F&C - Camping Fet	camping fees	1,940.00	1,940.00
17974	10/29/2019	Ken Staruiala	Beautification Mural		
Wall2019		570-500-150 - Hall landscaping / L	Beautification Mural	26.90	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	1.27	
		900-110-110 - GST Paid	10 Both Tax Code	1.27	28.17
17975	10/29/2019	SUMA	November Benefits		

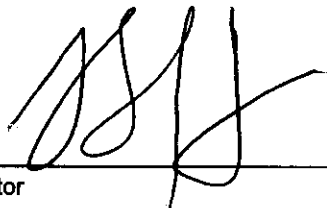
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NOv2019		510-110-230 - GG - Ferne - wage	November Benefits	118.59	
		510-130-230 - GG - Benefits -Ferne	November Benefits	231.71	
		540-120-100 - EH Assistant	Dedu November Benefits	31.95	
		510-140-330 - GG - Benefits -Mall	November Benefits	111.12	
		540-110-100 - EH -Foreman	November Benefits	73.59	
		530-110-110 - TS - MAINT.Forem	November Benefits	73.59	
		530-120-110 - TS - Maint. -Forem	November Benefits	124.78	
		540-120-100 - EH Assistant	Dedu November Benefits	124.78	
		530-110-120 - TS - Maint. - Assist	32	32.92	
		580-110-110 - UT - Water - Forem	32	32.92	
		530-120-120 - TS - Maint.-Asst- F	nov	68.76	
		580-120-110 - UT - Water -Asst- F	nov	68.76	
		530-110-150 - TS - Maint. - Salar	nov	3.16	
		530-130-130 - TS - Maint. - Benefi	nov	3.20	1,099.83
91894		585-450-100 - UT - Sewer - Chem	Chemical Lagoon	1,253.98	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	59.15	
		900-110-110 - GST Paid	10 Both Tax Code	59.15	1,313.13
				Payment Total:	2,412.96
17976	10/29/2019	Dave Swryda	Tennyson work grading		
tennysonoct		535-110-150 - TS - Const. - Salar	Tennyson work grading	37.50	37.50
17977	10/29/2019	Ken Toews	Oct 12 and 13		
Oct2019-2		540-200-110 - EH - Cont. - Waste	Oct 12 and 13	135.84	135.84
17978	10/29/2019	Wholesale Fire & Rescue Ltd.	fire dept supplies pike pole		
118209		525-440-100 - PS- Fire- Pur/Small	fire dept supplies pike p	248.43	
		110-340-100 - GST Receivable - 1	10 Both Tax Code	11.72	
		900-110-110 - GST Paid	10 Both Tax Code	11.72	260.15
				Total for AP:	33,530.77

Certified Correct This October 29, 2019


Mayor


Administrator



CONSTRUCTION LEADERS

SHARING YOUR VISION. BUILDING SUCCESS.

PCL Project #0621934

October 24, 2019

AUTHORIZATION TO PERFORM WORK (APW)

#2

This Authorization to Perform Work (APW) is given pursuant to General Condition 3.7.2 of the Agreement dated August 1, 2019 between Town of Southey (Owner) and PCL Construction Management Inc. (Construction Manager) in relation to the Southey Health Centre project. Owner hereby authorizes Construction Manager to issue the following subcontracts and perform the following scopes of work:

Avanti Steel Fabricators Supply and install structural steel and supply misc. metals.	\$ 13,870.00
North 40 Fine Furniture Supply and install all millwork, including wood doors.	\$ 54,350.00
D'Amani Stucco Supply and install EIFS System.	\$ 24,895.60
Raven Roofing Supply and install of roofing system.	\$ 53,634.00
Seal It Up Supply and install all cladding, including metal cladding and cement board.	\$ 29,895.00
Kruse Glass Supply and install all curtainwall and windows.	\$ 51,950.00
Shanahans Supply only all hollow metal doors, frames and hardware.	\$ 12,315.00
Kalco Construction Supply and install all drywall and ceilings.	\$ 56,754.00
Regal Flooring Supply and install all flooring.	\$ 19,825.00
Marchuk Decorating Supply and install all painting.	\$ 10,215.00
Allmar Supply all washroom accessories, passthru cabinet and cubicle track with curtains.	\$ 11,187.00
Shanahans Supply all chair rail and accessories.	\$ 3,410.00
Trade West Supply and install window coverings.	\$ 1,961.20
Alliance Plumbing & Heating Supply and install mechanical scope.	\$ 104,500.00
Express Electric Ltd. Supply and install electrical scope.	\$ 61,600.00

PCL CONSTRUCTION MANAGEMENT INC.

1433 - 1ST Avenue, Regina, Saskatchewan, S4R 8H2


Telephone: (306) 347-4200 ♦ Fax: (306) 757-3767 ♦ Website: www.pcl.com



Work Authorized by this APW	\$ 510,361.80
Previous APW's	\$ 62,346.00
Total Subcontract work Authorized	\$ 572,707.80

Approximate time period in which work to be performed: September 30, 2019 to May 1, 2020

Owners Authorized Signatory Name: Ferne Senft

Owners Authorized Signatory Signature: 

Distribution:

Ferne Senft – Town of Southey



CONSTRUCTION LEADERS

SHARING YOUR VISION. BUILDING SUCCESS.

PCL Project #0621934

October 24, 2019

AUTHORIZATION TO PERFORM WORK (APW) #1

This Authorization to Perform Work (APW) is given pursuant to General Condition 3.7.2 of the Agreement dated August 1, 2019 between Town of Southey (Owner) and PCL Construction Management Inc. (Construction Manager) in relation to the Southey Health Centre project. Owner hereby authorizes Construction Manager to issue the following subcontracts and perform the following scopes of work:

Canadian Bobcat Services Supply and install Site Services.	\$ 28,200.00
Canadian Bobcat Services Supply and install piling.	\$ 14,975.00
Canadian Bobcat Services Provide excavation and backfill.	\$ 7,500.00
Harris Rebar Supply and install reinforcing steel.	\$ 11,671.00
Work Authorized by this APW	\$ 62,346.00
Previous APW's	\$ 0.00
Total Subcontract work Authorized	\$ 62,346.00

Approximate time period in which work to be performed: September 30, 2019 to May 1, 2020

Owners Authorized Signatory Name: Ferne Senft

Owners Authorized Signatory Signature: [Handwritten Signature]

Distribution:

Ferne Senft -- Town of Southey

PCL CONSTRUCTION MANAGEMENT INC.

1433 - 1ST Avenue, Regina, Saskatchewan, S4R 8H2

Telephone: (306) 347-4200 ♦ Fax: (306) 757-3767 ♦ Website: www.pcl.com

