

Report Date
6/18/2019 10:35 AM

Town Of Wadena
List of Accounts for Approval
As of 6/18/2019
Batch: 2019-00075 to 2019-00076

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT					
Computer Cheques:					
21464	6/18/2019	Andry, Sarah Refund	Appeal Fee Refund	25.00	25.00
21465	6/18/2019	Aquam 291305	Vest and Diving ring	283.38	283.38
21466	6/18/2019	Associated Engineering Ltd. 451013	Infrastructure Con. Assess&Inv	31,107.04	31,107.04
21467	6/18/2019	BP Ag and Truck 1-70457 1-70685 1-70706 1-70743 1-70782 1-70887 1-71016 1-71056 1-71158 1-71170 1-71492	Battery Coloured wiping rag Battery for tractor @ cemetery 3" Green black & coupler G70 5/16x16 Chain Air filter & oil filter Scotseal & brakleen Wand & gear clamps Battery alkaline & test light Neoprene Glove Filter	147.58 27.03 141.67 482.54 141.64 22.32 147.79 20.49 23.56 18.54 179.21	1,352.37
21468	6/18/2019	Cogent 110190	Audit & financial statements	16,819.40	16,819.40
21469	6/18/2019	Con-Tech General Contractors 21421	Holdback Release - Water Tower	3,973.80	3,973.80
21470	6/18/2019	Canadian Pacific Railway 1000-0011111656	Shared flasher costs	248.00	248.00
21471	6/18/2019	Nutrien Ag Solutions (Canada) 11962555	Grass seed	198.00	198.00
21472	6/18/2019	C.U.P.E. Local #4335 May 12 - May 25	Union dues	372.36	372.36
21473	6/18/2019	EMCO Corporation 64915045-00	6x16 SS2 Clamp 684-764	967.92	967.92
21474	6/18/2019	Enviroway Detergent Man. Inc. IN036642 IN036610 IN036502 IN036914	Alkaline Cyanide Reagent Straw. Neutral Cleaner Sodium Hypochlorite Potassium Permanganate	143.68 257.69 908.25 1,533.66	2,843.28
21475	6/18/2019	Fedorowich Construction LTD 22006	410 Litres SS1 Tack Oil	682.65	682.65
21476	6/18/2019	Fire Protection of Canada Inc. 9360	Inspection kitchen fire suppre	158.29	158.29
21477	6/18/2019	Fitness Warehouse Z004595	Routine main. check all machin	598.29	598.29
21478	6/18/2019	G.K. Esso Service			

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		May 2019	Fuel	575.95	575.95
21479	6/18/2019	Greenland Waste Disposal			
		179482	Damaged Hand Carts - Vandalism	832.50	
		183258	April Garbage/Recycle Disposal	9,922.70	10,755.20
21480	6/18/2019	Jay's Transportation Group Ltd			
		R22235231	Shipping - Brushes for sweeper	124.57	124.57
21481	6/18/2019	Konica Minolta Business			
		9005723650	Photocopies - quarterly	381.08	381.08
21482	6/18/2019	Korchalo, Tiarra			
		Refund	Water account deposit refund	61.73	61.73
21483	6/18/2019	Lakeshore Septic Services			
		1806	Septic ServiceséVac Truck	845.25	845.25
21484	6/18/2019	Lappi, Laird			
		Refund	Water account deposit refund	21.50	21.50
21485	6/18/2019	Lifesaver First Aid, Safety			
		1209	Joel, Michele and Clint 1st ai	525.00	525.00
21486	6/18/2019	Magnaye, Marvin			
		001	Crack filling & painting 2 roo	1,130.00	1,130.00
21487	6/18/2019	Mikush, Dustin			
		June 17, 2019	Clothing Allowance	100.00	100.00
21488	6/18/2019	Voided by the print process			
21489	6/18/2019	Saskatchewan Health Authority			
		3325329	Water testing fees	23.00	
		1111226	Water testing fees	231.00	
		3324551	Water testing fees	23.00	
		3323866	Water testing fees	23.00	
		3323248	Water testing fees	23.00	
		3323162	Water testing fees	23.00	
		3323164	Water testing fees	23.00	
		3323091	Water testing fees	23.00	
		3323103	Water testing fees	23.00	
		3323249	Water testing fees	23.00	
		3323393	Water testing fees	23.00	
		3323394	Water testing fees	23.00	
		3325859	Water testing fees	23.00	
		3325861	Water testing fees	23.00	
		3325826	Water testing fees	23.00	
		3325822	Water testing fees	23.00	
		3325820	Water testing fees	23.00	599.00
21490	6/18/2019	CWB			
		18209204	July gym equip. lease	669.14	669.14
21491	6/18/2019	Neilson Trucking Limited			
		10006	Repair break by Campbell Auto	4,734.15	
		10007	2nd repair break by Campbell A	3,391.61	
		10009	Repair break on 4th St NE	4,049.28	

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		10011	Crushed gravel	1,365.00	
		10012	Fixing spots from winter break	6,355.86	
		10015	Digging up sewerline @ SG	277.50	
		10036	Repair sewerline at SG	333.00	20,506.40
21492	6/18/2019	Nick's Place			
		June 3, 2019	Council meeting supper June 3	99.90	99.90
21493	6/18/2019	The Pepsi Bottling Group ULC			
		77083854	Pop Order for pool machine	780.03	780.03
21494	6/18/2019	R-J Sales & Service Ltd.			
		25204	13/500x6 tire	76.74	
		24999	Blades for tractor	170.46	247.20
21495	6/18/2019	R.C. Inspection Services			
		1250	B06-19 Korolchuk 2/4	262.50	
		1249	B03-19 Koenig 2/4	262.50	
		1248	B04-19 Haugerud 2/2	78.75	
		1246	B09-19 Fehr 1/4	105.00	
		1264	B10-19 Health Foundation 1/2	26.25	
		1263	B09-19 Sobchishin 1/2	52.50	
		1238	B08-19 Linnen 1/2	26.25	
		1241	B07-19 Glennie 1/2	52.50	
		1235	B06-19 Korolchuk 1/4	367.50	1,233.75
21496	6/18/2019	Rosebud Greenhouse			
		34	Flowers for Mini Park	81.75	81.75
21497	6/18/2019	Sask. Safety Council			
		IN32940	2019 Membership Fee	110.00	110.00
21498	6/18/2019	Sobchyshyn, Lorraine			
		June 17, 2019	Fundraising Expenses	174.13	174.13
21499	6/18/2019	Taylor, Jennifer			
		May 27, 2019	KM's to Regina PubWorks Train	173.88	
		May 29, 2019	KM's to Bigger-First Impressio	291.90	465.78
21500	6/18/2019	TNT Tire			
		25559	IH Dump Truck - tire	413.19	
		25576	2010 GMC 1/2 Ton	922.56	1,335.75
21501	6/18/2019	Tokar, Shawn			
		Refund	Storage Compound Rental - Refu	119.00	119.00
21502	6/18/2019	Wadena Drugs (1994) Ltd.			
		112511	Mothers Day basket items	17.70	
		119892	Envelopes, Paper & file folder	27.68	
		May 31, 2019	Finance Charge	0.27	45.65
21503	6/18/2019	Wadena News			
		46932/47015	Mother Day & Pancake Breakfast	168.26	168.26
21504	6/18/2019	Wadena News			
		46881	Columbarium Ad	68.80	
		46884	Concession Tender	26.25	
		46911	Council/Concession/Cleanup	781.83	

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		47016	Council/Bylaw Enforcers	339.74	1,216.62
21505	6/18/2019	Wadena School of Dance			
		May 31, 2019	197 Menchies Yogurt x \$2	394.00	394.00
21506	6/18/2019	Wadena Area Health Foundation			
		April 2019	April Clinic Expenses	401.95	401.95
21507	6/18/2019	Water World Industries			
		33613	Sewer Pump and labour	1,607.72	
		33554	Retention Chamber blower leak	1,447.66	
		33612	Water plant pump	3,213.45	
		33379	Graden hose & sleeve - Dashney	59.93	
		33556	Furance fitler	82.70	
		33486	Service air release valves	599.40	7,010.86
21508	6/18/2019	Wheatbelt Sales Ltd.			
		53787	Filter & Blade kit	112.86	112.86
21509	6/18/2019	Yakowec, Louise			
		June 17, 2019	June 17, 2019 Expenses	244.15	244.15
Other:					
263-Man	5/31/2019	Horizon School Division #205			
		May 2019	Taxes collected	4,282.62	4,282.62
264-Man	5/31/2019	Sask Tel			
		April 2019	SaskTel Service	1,880.87	1,880.87
265-Man	5/31/2019	Wadena Co-Op Assoc. Ltd.			
		April 2019	Fuel and Supplies	2,927.91	2,927.91
266-Man	5/31/2019	Wadena Co-Op Assoc. Ltd.			
		Museum Apr 2019	Gift Cards	352.60	352.60
Total for AP-GENERAL:					119,610.24

Approved by resolution of Council at the Regular Meeting of Council
on June 18, 2019

Mayor

CAO

Voucher No.	Date	Name	Amount
891	14-Jun-19	ANDREAS, Brittany	\$ 518.64
892	14-Jun-19	BUHAY, Lawrence	\$ 1,336.69
893	14-Jun-19	CAMPBELL, Shayna	\$ 811.72
894	14-Jun-19	EKSTROM, Braelynn	\$ 83.69
895	14-Jun-19	EKSTROM, Emma-Rae	\$ 44.53
896	14-Jun-19	FIDEK, Jade	\$ 85.12
897	14-Jun-19	GLASSER, Chad	\$ 1,492.88
898	14-Jun-19	HARCOURT, Jennifer	\$ 631.70
899	14-Jun-19	KOLACH, Hope	\$ 41.10
900	14-Jun-19	LABDON, Andy	\$ 276.92
901	14-Jun-19	LAZAR, Anna	\$ 1,027.44
902	14-Jun-19	MAGNAYE, Lovely	\$ 1,017.13
903	14-Jun-19	MCKINON, Alex	\$ 812.39
904	14-Jun-19	MCMARTIN, Avery	\$ 50.27
905	14-Jun-19	MCMARTIN, Brooke	\$ 42.56
906	14-Jun-19	MIKUSH, Dustin	\$ 949.80
907	14-Jun-19	MURIAS, Daysha	\$ 46.42
908	14-Jun-19	PROSOFISKY, Chris	\$ 692.67
909	14-Jun-19	RADDYSH, Clint	\$ 767.61
910	14-Jun-19	RIST, Summer	\$ 42.56
911	14-Jun-19	SCHESCHUK, Carson	\$ 916.64
912	14-Jun-19	SIMPSON, Michele	\$ 1,103.04
913	14-Jun-19	SIMPSON, Joel	\$ 1,972.44
914	14-Jun-19	SMITH, Cassidy	\$ 420.09
915	14-Jun-19	TAYLOR, Jennifer	\$ 1,833.38
916	14-Jun-19	THEISEN, Jordan	\$ 1,835.10
917	14-Jun-19	THIEMANN, JoAnna	\$ 1,005.19
918	14-Jun-19	YOBBS, Micah	\$ 50.27
919	14-Jun-19	ZAROWNY, Donna	\$ 1,049.78
920	14-Jun-19	ZUBOT, Marshall	\$ 1,626.45

Total \$ 22,584.22