

Report Date  
9/13/2019 3:33 PM

Town Of Wadena  
**List of Accounts for Approval**  
As of 9/13/2019  
Batch: 2019-00107 to 2019-00114

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT</b>					
Computer Cheques:					
21691	9/04/2019	<b>Lambert, Les</b> Sept 3, 2019	Labour for window repair	1,225.00	1,225.00
21692	9/13/2019	<b>Airmaster Sales Ltd.</b> 50409	School Crossing Sign	83.54	83.54
21693	9/13/2019	<b>Campbell, Shelby</b> 2019 Clothing	2019 Clothing Allowance	45.00	45.00
21694	9/13/2019	<b>The Canadian Corps of</b> 26527	Regular Hrs July 25 - Aug 24	856.80	856.80
21695	9/13/2019	<b>Canadian Pacific Railway</b> 1000-0011114030	Shared flasher costs	248.00	248.00
21696	9/13/2019	<b>C.U.P.E. Local #4335</b> Aug 18 - Aug 31	Union dues	333.63	333.63
21697	9/13/2019	<b>Dominey, James &amp; Jennifer</b> Refund	Water Account Deposit refund	153.41	153.41
21698	9/13/2019	<b>Ducks Unlimited Canada</b> 2019	2019 Sponsorship	300.00	300.00
21699	9/13/2019	<b>Enviroway Detergent Man. Inc.</b> IN039448	Garbage Bags	740.34	740.34
21700	9/13/2019	<b>Fer-Marc Equipment Ltd.</b> 95080	Zamboni p/u & repair	2,267.18	2,267.18
21701	9/13/2019	<b>Foam Lake Review Ltd.</b> 53888	Director of Parks Ad	184.80	184.80
21702	9/13/2019	<b>Greenland Waste Disposal</b> 192785	August Garbage & Recycle Dispo	10,192.33	10,192.33
21703	9/13/2019	<b>Kyosev, Nikolay</b> Refuna	Water Account Deposit return	21.86	21.86
21704	9/13/2019	<b>Minister of Finance</b> RP-2019-470	RCMP	96,796.85	96,796.85
21705	9/13/2019	<b>Saskatchewan Health Authority</b> 3332479 3332773	Water testing fees Water testing fees	23.00 23.00	46.00
21706	9/13/2019	<b>Neilson Trucking Limited</b> 10163 10164 10165	Main water valve 1st St SW Dig&straighten hydrant 3rdStNW Crushed Gravel	4,620.00 2,144.52 2,934.75	9,699.27
21707	9/13/2019	<b>Neuman, Alyshia</b> Aug 21, 2019	Water proof hydrant stickers	14.70	14.70
21708	9/13/2019	<b>Nick's Place</b> D0670593	Council Supper Sept 3 - HMC	116.55	116.55
21709	9/13/2019	<b>Parkland Regional Library</b> 2019	2019 Library Grant	2,000.00	2,000.00

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21710	9/13/2019	<b>R-J Sales &amp; Service Ltd.</b> 25913	V Belt	50.13	50.13
21711	9/13/2019	<b>R.C. Inspection Services</b> 1318	Plan Review - Fire Hall	367.50	367.50
21712	9/13/2019	<b>Reflections Auto &amp; Window</b> 3843	Flat Glass	266.40	266.40
21713	9/13/2019	<b>Sask. Urban Municipalities</b> 2019 Cen Meetin 10148	2019 Central Meeting Screened sand - swim pool PG	90.00 231.00	321.00
21714	9/13/2019	<b>ULINE CANADA CORPORATION</b> 5736088 5760505	Numbers kit Number kit returned	149.15 107.67-	41.48
21715	9/13/2019	<b>Wadena Drugs (1994) Ltd.</b> 129815 130385	Joel - Injection Fee Alpine Dist Water	20.00 2.99	22.99
21716	9/13/2019	<b>Wadena News</b> 47449 47418 47405 47398 47374	In Ice Advertising Council Highlights Aug 12 Certified Stamps Director of Parks & Branch p/u Business cards	241.08 203.70 95.36 225.58 149.85	915.57
21717	9/13/2019	<b>Waggin' Wheelz Vet Service</b> 5365	Sept 3 Neuter&Rabbies	78.81	78.81
21718	9/13/2019	<b>Water World Industries</b> 034527 034487 034400 034213	RO Spun, Carbon & Membrane Roto Rooter Lines Couplers & Caps Flex Hose - Museum	122.05 869.09 23.87 27.42	1,042.43
21719	9/13/2019	<b>Wheaton, Don</b> Refund	Water Account Deposit return	58.26	58.26
21720	9/13/2019	<b>Wheatbelt Sales Ltd.</b> 55071	Blade Kit	101.69	101.69
21721	9/13/2019	<b>Yobb, Micah</b> 2019 Clothing	2019 Clothing Allowance	100.00	100.00
21722	9/13/2019	<b>Zarowny, Donna</b> G-004	Shipping Costs	20.72	20.72
Other:					
326-Man	8/30/2019	<b>Receiver General for Canada</b> July 21 - Aug 3	Payroll July 21 - Aug 3	9,083.82	9,083.82
327-Man	8/30/2019	<b>Receiver General for Canada</b> Aug 4 - Aug 17	Payroll Aug 4 - Aug 17, 2019	8,865.18	8,865.18
328-Man	8/30/2019	<b>Sask. Municipal Employees'</b> July 21 - Aug 3	Pension plan	3,923.86	3,923.86

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<b>329-Man</b>	<b>8/30/2019</b>	<b>Sask. Municipal Employees'</b> Aug 4 - Aug 17	Pension plan	3,767.24	3,767.24
<b>330-Man</b>	<b>8/30/2019</b>	<b>Wadena Co-Op Assoc. Ltd.</b> July 2019	Fuel and Supplies for July	3,570.84	3,570.84
<b>331-Man</b>	<b>8/30/2019</b>	<b>Sask. Power</b> July 2019	Power	12,741.90	12,741.90
<b>332-Man</b>	<b>8/30/2019</b>	<b>Sask. Energy</b> July 2019	Energy	2,969.57	2,969.57
<b>333-Man</b>	<b>8/30/2019</b>	<b>Brendonn Holdings Ltd.</b> July 2019	Fuel	731.87	731.87
<b>334-Man</b>	<b>9/10/2019</b>	<b>Sask Tel Mobility</b> August 2019	SaskTel Mobility	352.17	352.17
<b>335-Man</b>	<b>9/10/2019</b>	<b>Sask. Power</b> August 2019	Power	12,316.58	12,316.58
<b>336-Man</b>	<b>9/10/2019</b>	<b>Sask Tel</b> July 2019	SaskTel Services	1,894.63	1,894.63
<b>337-Man</b>	<b>9/10/2019</b>	<b>Wadena Co-Op Assoc. Ltd.</b> July 2019 MUSEU	Museum supplies	2,658.43	2,658.43
<b>338-Man</b>	<b>9/12/2019</b>	<b>Wadena Co-Op Assoc. Ltd.</b> Aug 2019 Museum	Museum Supplies	666.34	666.34
				Total for AP-GENERAL:	192,254.67

Approved by resolution of Council at the Regular Meeting of Council  
on September 17, 2019

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Mayor

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CAO

Voucher No.	Date	Name	Amount
1108	6-Sep-19	ANDREAS, Brittany	\$ 435.73
1109	9-Aug-19	ANDREAS, Cierra	\$ 667.01
1110	9-Aug-19	BUHAY, Lawrence	\$ 1,336.69
1111	9-Aug-19	CAMPBELL, Shayna	\$ 811.72
1112	9-Aug-19	CAMPBELL, Shelby	\$ 471.62
1113	9-Aug-19	EKSTROM, Braelynn	\$ 186.40
1114	9-Aug-19	EKSTROM, Emma-Rae	\$ 513.76
1115	9-Aug-19	FIDEK, Jade	\$ 245.55
1116	9-Aug-19	GLASSER, Chad	\$ 1,492.90
1117	9-Aug-19	GODHE, Rebecca	\$ 661.18
1118	9-Aug-19	HARCOURT, Jennifer	\$ 415.36
1119	9-Aug-19	KOLACH, Hope	\$ 113.03
1120	9-Aug-19	LABDON, Andy	\$ 276.92
1121	9-Aug-19	LAZAR, Anna	\$ 1,039.42
1122	9-Aug-19	MAGNAYE, Lovely	\$ 964.42
1123	9-Aug-19	MCKINON, Alex	\$ 38.76
1124	9-Aug-19	MCMARTIN, Avery	\$ 232.07
1125	9-Aug-19	MCMARTIN, Brooke	\$ 245.55
1126	9-Aug-19	MIKUSH, Dustin	\$ 560.02
1127	9-Aug-19	MURIAS, Daysha	\$ 149.99
1128	9-Aug-19	NEUMAN, Aylshia	\$ 1,675.65
1129	9-Aug-19	PROSOFSKY, Chris	\$ 1,278.34
1130	9-Aug-19	RADDYSH, Clint	\$ 1,054.16
1131	9-Aug-19	RIST, Summer	\$ 147.33
1132	9-Aug-19	SIMPSON, Joel	\$ 1,505.37
1133	9-Aug-19	SIMPSON, Michele	\$ 1,072.91
1134	9-Aug-19	SMITH, Cassidy	\$ 427.17
1135	9-Aug-19	TAYLOR, Jennifer	\$ 2,086.65
1136	9-Aug-19	THEISEN, Jordan	\$ 1,408.37
1137	9-Aug-19	YOBB, Micah	\$ 290.09
1138	9-Aug-19	ZAROWNY, Donna	\$ 1,355.66
1139	9-Aug-19	ZUBOT, Marshall	\$ 1,559.76

**Total \$ 24,719.56**