

Report Date
4/01/2019 1:17 PM

Town Of Wadena
List of Accounts for Approval
As of 4/01/2019
Batch: 2019-00028

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT					
Computer Cheques:					
21333	4/01/2019	Associated Engineering Ltd. 450555	Conceptual Servicing Plan	1,260.00	1,260.00
21334	4/01/2019	B & B Septic Service 16047 16029	Pressure jetting main culvert Pressure jetting truck	3,176.25 2,149.88	5,326.13
21335	4/01/2019	Garrett Cull Feb Expenses	2019 CPWA Conference	336.48	336.48
21336	4/01/2019	District Board of Revision 3102019	2019 Lvey	500.00	500.00
21337	4/01/2019	EMCO Corporation 64914493-00 64914502-00	Water line repair supplies 6 UFR1300C JT Resterner imp	9,160.12 441.52	9,601.64
21338	4/01/2019	Lakeshore Septic Services 1765 1588	Vac service for water breaks Aug-Sept 2018 Septic service	2,593.50 1,160.09	3,753.59
21339	4/01/2019	Lazar, Anna March Expenses	2019 Clothing & Course Expense	418.50	418.50
21340	4/01/2019	Saskatchewan Health Authority 3318282 3319041 3319050 3319051 3319102 3319112 3319650 3318731 3318735 3318491 3318493	Water testing fees Water testing fees Water testing fees Water testing fees Water testing fees Water testing fees Water testing fees Water testing fees Water testing fees Water testing fees Water testing fees Water testing fees	23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00	253.00
21341	4/01/2019	Minister of Finance 2019	Chad Glasser Pesticide Renewal	50.00	50.00
21342	4/01/2019	Nataucappo, Angela Refund	Water account refund	70.40	70.40
21343	4/01/2019	Neilson Trucking Limited 9962 9961 9957 9977 9975 9952 9953 9954 9955	2nd St NW water line repair 3rd St NW water line repair Nutrien water line repair 2nd St NE water line repair 10yds of crushed gravel 1st St NW water line repair 1st St NW (gym) water line rep 3rd ST SW (Kosakavich) Repair Kennedy Ave water line repair	757.58 9,706.95 4,756.35 11,305.35 328.50 6,820.95 4,517.70 865.80 7,856.03	

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		9956	2nd St NW (RCMP) repair	222.00	
		9958	20yds of screened sand	462.00	47,599.21
21344	4/01/2019	Quill Lakes Watershed			
		1910	2019 Administration Levy	3,200.00	3,200.00
21345	4/01/2019	R.C. Inspection Services			
		1198	B1-19 MDSI 2/3	262.50	262.50
21346	4/01/2019	Sask. Parks & Recreation Assn.			
		IN003160	Symposium - C. Glasser Registe	577.50	577.50
21347	4/01/2019	Sask. Urban Municipalities			
		88271	Ring Binder, pen, tape	68.20	
		88599	Paper, clock & flash drive	78.83	
		88350	Career Posting - CAO	315.00	
		Apr 2019 #110	Group Benefits #110 Union	2,924.58	
		Apr 2019 #231	Group Benefits - Mang #231	1,824.90	5,211.51
21348	4/01/2019	Saskatoon Health Region			
		M161117	Plumbing permit	90.00	90.00
21349	4/01/2019	TG Electric Ltd.			
		1520	Lights & plugs work @ shop	616.89	
		1521	Overhead zamboni door repair	83.25	700.14
21350	4/01/2019	Wadena Seniors' Exercise Club			
		2018-2019	2018-2019 Sask Lotteries	400.00	400.00
21351	4/01/2019	Wadena Arts Council			
		2018-2019	2018-2019 Sask Lotteries	495.00	495.00
21352	4/01/2019	Wadena Drugs (1994) Ltd.			
		Feb 8, 2019	Chocolates	34.61	34.61
21353	4/01/2019	Wadena Minor Sports Assoc.			
		2018-2019	2018-2019 Sask Lotteries	4,000.00	4,000.00
21354	4/01/2019	Wadena Van Corporation			
		TAPD 2019	TAPD-OPTransit Assistance Gran	5,220.00	
		April 2019	April 2019 Van Corp Grant	2,000.00	7,220.00
21355	4/01/2019	Wadena Pensioners & Seniors			
		2018-2019	2018-2019 Sask Lotteries	469.00	469.00
21356	4/01/2019	Water World Industries			
		32481	Charge lead tube on infrared	1,204.18	
		32923	Toilet & supplies	286.31	
		32653	Repair leaks in mechanic room	138.75	
		32586	Check sink drains & taps	99.90	
		32558	Repair water heater	560.00	
		32518	Thermostat covers	105.89	
		32705	Access point - Bonnie Wallin	99.90	
		32657	B42 fan belt & service roof to	218.62	2,713.55
				Total for AP-GENERAL:	94,542.76

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Approved by resolution of Council at the Regular Meeting of Council
on April 1, 2019

Mayor

CAO

