

Town Of Wadena  
**List of Accounts for Approval**  
As of 4/16/2019  
Batch: 2019-00030 to 2019-00037

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT</b>					
Computer Cheques:					
21357	4/16/2019	<b>Baht, Murray</b> March 2019	Mar 11 - 22 WTP Supervision	1,000.00	1,000.00
21358	4/16/2019	<b>BP Ag and Truck</b> 1-68551 1-68676 1-68873 1-68947 1-69035 1-69051 March 2019	Deep Socket & Skt Imp 6G-6MP Coupling Battery & heatshrink ring 6G-6MP Coupling 1 1/2HB Female & fitting Fitting & Micro gear clamps Fuel	29.77 12.22 118.00 12.22 24.57 6.48 455.50	658.76
21359	4/16/2019	<b>2271 RCACC- Wadena Cadet Corp.</b> 2018-2019	2018-2019 Sask Lotteries	500.00	500.00
21360	4/16/2019	<b>Christy, Mike</b> Refund	Refund of MEPP taken off	56.81	56.81
21361	4/16/2019	<b>Civic Plus</b> 184259	Annual Website Hosting Fee	8,965.13	8,965.13
21362	4/16/2019	<b>Clark's Service</b> March 2019	Fuel	974.25	974.25
21363	4/16/2019	<b>Con-Tech General Contractors</b> 21374	Holdback Payout-Rink Addition	97,668.57	97,668.57
21364	4/16/2019	<b>Canadian Pacific Railway</b> 1000-0011110066	Shared flasher costs	248.00	248.00
21365	4/16/2019	<b>C.U.P.E. Local #4335</b> Mar 17 - 30 Mar 3 - 16 Feb 17 - Mar 2	Union dues Union dues Union dues	239.46 239.09 249.94	728.49
21366	4/16/2019	<b>Cutting Edge Electrical</b> 872 870	Ballasts & Bulbs Moving Electrical & Data conne	609.23 789.21	1,398.44
21367	4/16/2019	<b>Devon's Tree Cutting</b> 0176	Christmas Lights taken down	510.30	510.30
21368	4/16/2019	<b>EMCO Corporation</b> 64914582-00 64914582-01	Smith Blair Couplier Smith Blair Couplier	1,132.20 1,132.20	2,264.40
21369	4/16/2019	<b>Enviroway Detergent Mfg. Inc.</b> IN035506 IN035486 IN035487 IN035483 IN035773	Floor refinish products Diversey Blackjack floor finis Diversey Blackjack floor finis Potassium Permanganate Permanganate, chlorine	5,521.32 466.20 222.00 288.75 2,254.74	8,753.01
21370	4/16/2019	<b>Greenland Waste Disposal</b> 180150	March Garbage/Recycle Disposal	9,822.90	9,822.90

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21371	4/16/2019	<b>Konica Minolta Business</b> 9005536434	Photocopies - quarterly	300.97	300.97
21372	4/16/2019	<b>Lakeshore Septic Services</b> 1778	Kennedy & Corner of 2nd NW	955.50	955.50
21373	4/16/2019	<b>Magnaye, Lovely</b> 2019 Allowance	2019 Clothing Allowance	225.00	225.00
21374	4/16/2019	<b>Saskatchewan Health Authority</b> 3320601 3319825 3319822 3320131 3320130 3320126	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	138.00
21375	4/16/2019	<b>MuniSoft</b> 2019/20-00791	Counter Receipts	114.13	114.13
21376	4/16/2019	<b>CWB</b> 18193188	May Gym Equip Lease	679.14	679.14
21377	4/16/2019	<b>Nick's Place</b> April 1, 2019	Council Supper April 1	99.90	99.90
21378	4/16/2019	<b>SARSAV</b> 154	2019 Chapter Dues	100.00	100.00
21379	4/16/2019	<b>Thiemann, JoAnna</b> 2019 Allowance	2019 Clothing Allowance	225.00	225.00
21380	4/16/2019	<b>Wadena Curling Club</b> Refund	Refund -Cutting Edge Invoice	825.37	825.37
21381	4/16/2019	<b>Wadena News</b> 46525 46530 46570 46634 46635	Cemetery ad for March Income Tax Prep Council Highlights Cemetery Caretaker Tender Council Highlights	70.85 95.26 203.70 129.15 203.70	702.66
21382	4/16/2019	<b>Wadena Steel &amp; Supply Ltd.</b> 72778 72851 72855	Oxygen Hr Angle Hss Sq. Tubing	111.72 331.89 5.41	449.02
21383	4/16/2019	<b>Wadena Vohon School of</b> 2018-2019	2018-2019 Sask Lotteries	2,500.00	2,500.00
21384	4/16/2019	<b>Wadena Skating Club</b> 2018-2019	2018-2019 Sask Lotteries	2,000.00	2,000.00
21385	4/16/2019	<b>Wadena Area Health Foundation</b> February 2019	February Clinic Expenses	1,251.52	1,251.52
21386	4/16/2019	<b>Wheatbelt Sales Ltd.</b> 52717	Boomless Sprayer	414.75	414.75
21387	4/16/2019	<b>Zubot, Marshall</b>			

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		April Expenses	Moving Expenses	332.06	332.06
<b>21388</b>	<b>4/16/2019</b>	<b>G.K. Esso Service</b>			
		March 2019	March 2019 - Fuel	455.50	455.50
<b>21389</b>	<b>4/16/2019</b>	<b>Wadena Seniors' Exercise Club</b>			
		2018-2019	2018-2019 Sask Lotteries	400.00	400.00
Other:					
<b>206-Man</b>	<b>2/28/2019</b>	<b>Wadena Co-Op Assoc. Ltd.</b>			
		February 2019	Fuel and Supplies	2,199.08	2,199.08
<b>207-Man</b>	<b>2/28/2019</b>	<b>Sask. Energy</b>			
		February 2019	Energy	10,242.14	10,242.14
<b>208-Man</b>	<b>2/28/2019</b>	<b>Wadena Co-Op Assoc. Ltd.</b>			
		Museum Feb 2019	Supplies	48.79	48.79
<b>209-Man</b>	<b>2/28/2019</b>	<b>Sask Tel</b>			
		February 2019	SaskTel Service	1,846.96	1,846.96
<b>210-Man</b>	<b>2/28/2019</b>	<b>Sask. Power</b>			
		Airport Feb2019	Power	46.05	46.05
<b>211-Man</b>	<b>2/28/2019</b>	<b>RBC - Royal Bank of Canada</b>			
		Feb 2019	Bank Charges	22.15	22.15
<b>212-Man</b>	<b>2/28/2019</b>	<b>Elavon</b>			
		Feb2019 Termina	Feb Debit Terminal Charges	269.93	269.93
<b>213-Man</b>	<b>2/28/2019</b>	<b>Elavon</b>			
		Feb 2019 Online	Feb Online Charges	86.72	86.72
<b>214-Man</b>	<b>2/28/2019</b>	<b>Crossroads Credit Union-Wadena</b>			
		Cheques	Cheques	187.00	187.00
<b>215-Man</b>	<b>2/28/2019</b>	<b>Horizon School Division #205</b>			
		February 2019	Taxes collected	6,232.10	6,232.10
<b>216-Man</b>	<b>3/31/2019</b>	<b>Horizon School Division #205</b>			
		March 2019	Taxes collected	6,520.93	6,520.93
<b>217-Man</b>	<b>3/31/2019</b>	<b>Receiver General for Canada</b>			
		Feb 17 - Mar 2	Payroll Feb 17 - Mar 2	8,031.58	8,031.58
<b>218-Man</b>	<b>3/31/2019</b>	<b>Receiver General for Canada</b>			
		Mar 3 - Mar 16	Payroll Mar 3 - Mar 16	7,626.06	7,626.06
<b>219-Man</b>	<b>3/31/2019</b>	<b>Sask. Municipal Employees'</b>			
		Feb 17 - Mar 2	Pension plan	4,272.34	4,272.34
<b>220-Man</b>	<b>3/31/2019</b>	<b>Sask. Municipal Employees'</b>			
		Mar 3 - Mar 16	Pension plan	3,998.38	3,998.38
<b>221-Man</b>	<b>3/31/2019</b>	<b>Receiver General for Canada</b>			
		March 2019	Payroll March 2019	725.40	725.40
<b>222-Man</b>	<b>3/31/2019</b>	<b>Neopost Leasing Services</b>			
		6204182	Mar 1 - May 31, 2019	1,185.48	1,185.48
<b>223-Man</b>	<b>3/31/2019</b>	<b>Sask Tel Mobility</b>			
		March 2019	March SaskTel Mobility	352.71	352.71

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<b>224-Man</b>	<b>3/31/2019</b>	<b>Sask. Power</b> March 2019	Power	13,188.13	13,188.13
				Total for AP-GENERAL:	212,799.51

Approved by resolution of Council at the Regular Meeting of Council  
on April 16, 2019

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO

Voucher No.	Date	Name	Amount
770	29-Mar-19	BAHT, Murray	\$ 1,000.00
771	29-Mar-19	CHAYKOWSKI, Greg	\$ 603.06
772	29-Mar-19	CHRISTIANSON, Jody	\$ 171.50
773	29-Mar-19	ELIASON, Conrad	\$ 245.00
774	29-Mar-19	FITCH, Shelley	\$ 326.83
775	29-Mar-19	LINNEN, Greg	\$ 713.34
776	29-Mar-19	MAGNAYE, Leslie	\$ 275.00
777	29-Mar-19	MAGNAYE, Lovely	\$ 275.00
778	29-Mar-19	SOBCHYSHYN, Sara	\$ 372.78
779	29-Mar-19	TOKARCHUK, Kelly	\$ 136.62
780	29-Mar-19	HEBIG, Ferne	\$ 3,130.43
781	22-Feb-19	BUHAY, Lawrence	\$ 1,336.69
782	22-Feb-19	CULL, Garrett	\$ 960.66
783	22-Feb-19	GLASSER, Chad	\$ 1,492.88
784	22-Feb-19	LABDON, Andy	\$ 276.92
785	22-Feb-19	LAZAR, Anna	\$ 1,109.87
786	22-Feb-19	MAGNAYE, Lovely	\$ 1,002.00
787	22-Feb-19	PROSOFSKY, Chris	\$ 1,042.84
788	22-Feb-19	RADDYSH, Clint	\$ 1,056.11
789	28-Feb-19	SIMPSON, Joel	\$ 2,196.75
790	28-Feb-19	SIMPSON, Michele	\$ 997.98
791	28-Feb-19	TAYLOR, Jennifer	\$ 1,757.08
792	28-Feb-19	THEISEN, Jordan	\$ 1,427.74
793	28-Feb-19	THIEMANN, JoAnna	\$ 1,057.21
794	28-Feb-19	ZUBOT, Marshall	\$ 1,782.85

**Total \$ 23,747.14**