

Report Date
3/15/2019 3:38 PM

Town Of Wadena
List of Accounts for Approval
As of 2/28/2019
Batch: 2019-00024 to 2019-00026

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT					
Computer Cheques:					
21307	3/12/2019	Wadena Bantam Softball Refund	Hall Rental-Refund of Deposit	300.00	300.00
21308	3/15/2019	Airmaster Sales Ltd. INV-48723	Speed, parking,exit&closed sig	4,554.65	4,554.65
21309	3/15/2019	Associated Engineering Ltd. 450429 450226	Development Levy 2018-4187.000 Development Levy 2018-4187.000	8,641.50 2,782.50	11,424.00
21310	3/15/2019	BP Ag and Truck 1-68479 1-68155 1-67965 1-67877 1-67890 1-67928	Supplies, repair Supplies, repair Supplies, repair Supplies, repair Supplies, repair Supplies, repair	4.69 75.91 12.31 77.15 147.58 167.56	485.20
21311	3/15/2019	Canadian Pacific Railway 1000-0011109239	Shared flasher costs	248.00	248.00
21312	3/15/2019	E C Carpet Cleaning 2019139	Flood Jan 1 - Drying Equip/Lab	3,163.50	3,163.50
21313	3/15/2019	EMCO Corporation 64914418-00	Waterline & Valve Supplies	10,705.64	10,705.64
21314	3/15/2019	Enviroway Detergent Mfg. Inc. IN034699 IN034722 IN034697 IN034824	H.D. Bowl Kleen Emerg Eyewash & Station Bottle Chlorine, Iron Reagent & Acid 'ST Potassium Permanganate	279.72 266.40 349.65 1,538.29	2,434.06
21315	3/15/2019	G.K. Esso Service February 2019	Fuel	1,665.85	1,665.85
21316	3/15/2019	Glasser, Chad March 11, 2019	Milage & Food Exp-Time Mang	369.05	369.05
21317	3/15/2019	Greenland Waste Disposal 177004 177040 174686 177843 177042 177041	Garbage/Recycle Disposal Jan Comm Landfill Fee for January Residential Landfill Fee Janua Garbage/Recycle Disposal Feb Commercial Landfill Fee - Feb Residential Landfill Fee - Feb	10,051.76 530.05 2,992.50 9,790.45 243.09 1,357.50	24,965.35
21318	3/15/2019	Konica Minolta Business 9005444243	Photocopies - quarterly	111.75	111.75
21319	3/15/2019	Lakeshore Septic Services 1759	Vac Truck Feb 15,16,20,21,25	4,709.25	4,709.25
21320	3/15/2019	Saskatchewan Health Authority 3317863	Water testing fees	23.00	

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		3317662	Water testing fees	23.00	
		3317640	Water testing fees	23.00	
		3317382	Water testing fees	23.00	
		3317381	Water testing fees	23.00	115.00
21321	3/15/2019	MuniSoft			
		2019/20-00399	Accounts Receivable Webinar	114.45	114.45
21322	3/15/2019	CWB			
		18184461	April Gym Equip Lease	669.14	669.14
21323	3/15/2019	Neilson Trucking Limited			
		9952	1st St N.W dig Feb 14, 20,21	5,150.40	
		9953	Fitness Centre dig Feb 22	3,330.00	
		9954	3rd St SW Curb Stop Repair	832.50	
		9955	Kennedy Ave dig Feb28 Mar1	6,771.00	
		9956	2nd St NW dig Mar 4	222.00	
		9957	Nutrien dig Mar 5	3,774.00	
		9958	Screened Sand @ Shop	462.00	20,541.90
21324	3/15/2019	DPOC - NEOPOST			
		March 13, 2019	Account #2603403	2,500.00	2,500.00
21325	3/15/2019	Nick's Place			
		Mar 4, 2019	Council Supper Mar 4	99.90	99.90
21326	3/15/2019	Pattison Agriculture			
		2239395	Filters, Oil & Bristles	1,765.10	1,765.10
21327	3/15/2019	Receiver General			
		March 12, 2019	863899324RT0001	538.61	538.61
21328	3/15/2019	SPI Health and Safety Inc.			
		10494577-00	Full face mask&multi filter	264.67	264.67
21329	3/15/2019	The Print Connection			
		TOW 19-002	Door Sign & Gas Tax Sign	1,060.05	1,060.05
21330	3/15/2019	U.M.A.A.S			
		J.Taylor	Application Fee - J. Taylor	210.00	210.00
21331	3/15/2019	Wadena News			
		46420	Columbarium Ad for Feb	68.80	
		46424	CAO Help Wanted	378.84	
		46474	Council Highlights	203.70	
		46500	Go Out & Play Challenge	80.07	731.41
21332	3/15/2019	Wadena Van Corporation			
		March 2019	March Van Corp Grant	2,000.00	2,000.00
Other:					
198-Man	2/22/2019	Wadena Co-Op Assoc. Ltd.			
		January 2019	Fuel and Supplies	5,743.40	5,743.40
199-Man	2/28/2019	Sask Tel			
		January 2019	SaskTel Service	1,884.22	1,884.22
200-Man	2/28/2019	Sask Tel Mobility			
		February 2019	SaskTel Mobility February	353.03	353.03

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201-Man	2/28/2019	Receiver General for Canada			
		Adjust Feb 3-16	Payroll Adjust Feb 3-16	251.55	251.55
202-Man	2/28/2019	Receiver General for Canada			
		February 2019	Payroll February RP0002	1,062.00	1,062.00
203-Man	2/28/2019	Brendonn Holdings Ltd.			
		February 2019	Oil Supply, Grease & Washer FI	635.80	635.80
204-Man	2/28/2019	Sask. Power			
		February 2019	Power	12,864.05	12,864.05
205-Man	2/28/2019	CUETS Business Mastercard			
		February 2019	Master Card Payment - Feb	7,066.90	7,066.90
				Total for AP-GENERAL:	125,607.48

Approved by resolution of Council at the Regular Meeting of Council
on March 19, 2019

Mayor

CAO

Voucher No.	Date	Name	Amount
739	08-Mar-19	BUHAY, Lawrence	\$ 1,336.69
740	22-Feb-19	CULL, Garrett	\$ 1,762.01
741	22-Feb-19	GLASSER, Chad	\$ 1,492.88
742	22-Feb-19	HEBIG, Ferne	\$ 1,758.00
743	22-Feb-19	LABDON, Andy	\$ 276.92
744	22-Feb-19	LAZAR, Anna	\$ 1,228.10
745	22-Feb-19	MAGNAYE, Lovely	\$ 1,115.22
746	22-Feb-19	PROSOFKY, Chris	\$ 1,182.66
747	22-Feb-19	RADDYSH, Clint	\$ 1,141.62
748	22-Feb-19	SIMPSON, Michele	\$ 1,101.36
749	22-Feb-19	SIMPSON, Joel	\$ 1,849.19
750	22-Feb-19	TAYLOR, Jennifer	\$ 1,477.88
751	22-Feb-19	THEISEN, Jordan	\$ 1,562.15
752	22-Feb-19	THIEMANN, JoAnna	\$ 1,111.89
753	22-Feb-19	ZUBOT, Marshall	\$ 1,390.18
754	15-Feb-19	VELLACOTT, Bonny	\$ 260.00

Total \$ 20,046.75