

Report Date
5/21/2019 11:20 AM

Town Of Wadena
List of Accounts for Approval
As of 5/21/2019
Batch: 2019-00057 to 2019-00061

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
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Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT

Computer Cheques:

21429	5/17/2019	1 Stop Playgrounds Ltd				
		1st payment		1st Payment of quote 2185	11,244.30	11,244.30
21430	5/21/2019	C.U.P.E. Local #4335				
		Apr14 - Apr27		Union dues	265.13	
		Apr28 - Mar 11		Union dues	332.81	597.94
21431	5/21/2019	Derek Gibson Piano Services				
		9721		Tune Piano at Hall	233.10	233.10
21432	5/21/2019	Enviroway Detergent Man. Inc.				
		IN036306		Pool chemicals	2,556.90	2,556.90
21433	5/21/2019	Foam Lake Review Ltd.				
		53423		Adv Dir Public Works	184.80	184.80
21434	5/21/2019	Glasser, Chad				
		3May2019		HT Src Sp-safety base	188.69	
		5May2019		Home Dep-grip tape water sl	166.17	
		05May2019		West Cyc-home plate	122.64	477.50
21435	5/21/2019	Konica Minolta Business				
		9005632226		Photocopies - quarterly	164.74	164.74
21436	5/21/2019	Saskatchewan Health Authority				
		3322631		Water testing fees	23.00	
		3322818		Water testing fees	23.00	
		3322823		Water testing fees	23.00	
		3322824		Water testing fees	23.00	92.00
21437	5/21/2019	Minister of Finance				
		237954		Tax Assess-Adv in Gazette	30.00	30.00
21438	5/21/2019	CWB				
		18201895		June Gym Equip Lease	669.14	669.14
21439	5/21/2019	Nick's Place				
		D0639730		Council Supper May 6/19	99.90	99.90
21440	5/21/2019	Petty Cash				
		May 21, 2019		Petty Cash Replenishment	247.35	247.35
21441	5/21/2019	Wheatbelt Sales Ltd.				
		53089		Filter & Oil-Kubota mower	75.19	75.19

Other:

239-Man	5/16/2019	Receiver General for Canada				
		April 14-27		Payroll Apr 14 - 27	7,000.52	7,000.52
240-Man	5/16/2019	Receiver General for Canada				
		Apr 28-May 11		Payroll Apr 28 - May 11	8,272.93	8,272.93
241-Man	5/16/2019	Sask. Municipal Employees'				
		Apr 14-Apr 27		Pension plan	3,416.24	3,416.24
242-Man	5/16/2019	Sask. Municipal Employees'				
		Apr 28 - May 11		Pension plan	3,445.98	3,445.98

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243-Man	4/30/2019	Sask Tel Mobility April 2019	SaskTel Mobillity April 2019	352.71	352.71
244-Man	4/30/2019	Brendonn Holdings Ltd. April 2019	Fuel and Supplies	1,065.06	1,065.06
245-Man	4/30/2019	Sask Tel March 2019	SaskTel Service	1,870.04	1,870.04
246-Man	4/15/2019	CUETS Business Mastercard 3852621564530	6 & 8 foot tables	1,365.29	1,365.29
247-Man	4/30/2019	CUETS Business Mastercard 1025387042	Acrobat Pro Sub	21.65	21.65
248-Man	4/30/2019	CUETS Business Mastercard Annual Fee 2019	2019 annual fee	60.00	60.00
249-Man	4/30/2019	CUETS Business Mastercard 1022469053	Creative Cloud Sub	43.24	43.24
250-Man	4/30/2019	CUETS Business Mastercard 1/A - 126100	Council Supper April 16	67.36	67.36
251-Man	4/30/2019	CUETS Business Mastercard BellaVista	Chad Building Inspe Course	127.60	127.60
252-Man	4/30/2019	CUETS Business Mastercard BellaVista2	Chad Building Inspec Course	127.60	127.60
				Total for AP-GENERAL:	43,909.08

Approved by resolution of Council at the Regular Meeting of Council
on May 21, 2019

Mayor

CAO

