

Report Date  
6/03/2019 11:50 AM

Town Of Wadena  
**List of Accounts for Approval**  
As of 6/03/2019  
Batch: 2019-00062 to 2019-00072

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT</b>					
Computer Cheques:					
21442	5/21/2019	<b>Syrota, Marilyn</b> Refund	Hall Deposit Refund	300.00	300.00
21443	5/28/2019	<b>Novacor Holdings Inc</b> May 2019	Novacore Settlement	650.00	650.00
21444	5/28/2019	<b>Sask. Urban Municipalities</b> June 2019 #110 June 2019 #231	Group Benefits #110 Union Group Benefits - Mang #231	2,766.44 1,513.00	4,279.44
21445	5/28/2019	<b>Sowa, Carmen</b> Refund	Swimming Lesson Refund	70.00	70.00
21446	5/28/2019	<b>Spine Drivers Inc.</b> 343861 343873	May 2019 Cemetery Contract Aproved additional 5hrs	2,625.00 262.25	2,887.25
21447	6/03/2019	<b>BP Ag and Truck</b> 1-69382 1-69460 1-69707 1-69725 1-70206	Vbelt Oil Filters & Air Filters Hose clamp, hair pin & oil fil Oil Filter Oil Filter	9.64 156.80 52.93 9.32 25.04	253.73
21448	6/03/2019	<b>Glasser, Chad</b> WesternCycle	New home plate	144.29	144.29
21449	6/03/2019	<b>Grant, Elizabeth</b> May Expenses	Travel Expenses	98.85	98.85
21450	6/03/2019	<b>Kidd, Delbert</b> Refund	Water account refund	42.45	42.45
21451	6/03/2019	<b>Norsask Hydro Vac Servies Ltd</b> 652	6.5 hrs Hydro Vac Truck Servic	1,876.88	1,876.88
21452	6/03/2019	<b>Sask. Urban Municipalities</b> 89223	Paper, Post-it, Binding Cases	192.78	192.78
21453	6/03/2019	<b>Taylor, Jennifer</b> May Expense	KM's for Case Mang - Wynyard	42.00	42.00
21454	6/03/2019	<b>TG Electric Ltd.</b> 1430- 2nd payme	Remaining balance-ballast repa	20.11	20.11
21455	6/03/2019	<b>Wadena Glass</b> 1838 1845	Number 1-8: Section ID signs Waterslide Rules sign	22.20 826.18	848.38
21456	6/03/2019	<b>Wadena News</b> 46824 & 46744	Summer student & thank you	48.48	48.48
21457	6/03/2019	<b>Wadena News</b> 46688 46764 46801 46802	Cemetery Columbariam Ad April SK Lott,Coun High, Pub Work Pool, Tenders & Assessment Grant deadline June 1, 2019	86.00 485.84 609.42 220.50	

Report Date  
6/03/2019 11:50 AM

Town Of Wadena  
**List of Accounts for Approval**  
As of 6/03/2019  
Batch: 2019-00062 to 2019-00072

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		46825	Council Highlights	203.70	
		46857	Team Visitation Books	113.22	1,718.68
<b>21458</b>	<b>6/03/2019</b>	<b>Wadena Steel &amp; Supply Ltd.</b>			
		72975	5/8 HR Round	6.55	6.55
<b>21459</b>	<b>6/03/2019</b>	<b>Voided by the print process</b>			
<b>21460</b>	<b>6/03/2019</b>	<b>Water World Industries</b>			
		33308	Outside Hose - Dashney	33.25	
		33277	Chlorine Selinoid	318.57	
		32691	Waterline thawing equip	11.09	
		32702	Waterline thawing equip	17.36	
		33276	Bushing, sleeve etc	79.62	
		33120	Taoe, layflat hose	76.58	
		33304	Thermostat - highway shop	47.18	
		33098	Thaw circ line & install temp	528.92	
		33157	549 6th St NE - water line	260.98	
		33136	366 5th St NE - water line	208.01	
		33107	201 Main St N - water line	122.27	
		33095	Service call after hours	1,784.33	
		32729	Install unit heater	5,226.99	
		32663	Waterline thawing equip	48.07	
		33162	309 6th St NE - water line	212.85	
		33351	2 - CR - sink in council chamb	18.87	
		32740	Cutters for roto rooter	110.89	
		33296	Urinal repair	410.70	
		32990	Service call - sewer smell	55.50	
		33201	Service call - repair leak	103.23	9,675.26
<b>21461</b>	<b>6/03/2019</b>	<b>Yakowec, Louise</b>			
		May Expense	Foam board, brushes, roller	37.47	37.47
<b>21462</b>	<b>6/03/2019</b>	<b>VOID - paper not chq</b>			
<b>21463</b>	<b>6/03/2019</b>	<b>Zarowny, Donna</b>			
		May 2019 Expen	Supplies & fundraising expense	507.28	507.28
Other:					
<b>253-Man</b>	<b>4/30/2019</b>	<b>Maxim Chemical International</b>			
		April 2019	Hall Dishwasher Lease	132.09	132.09
<b>254-Man</b>	<b>4/30/2019</b>	<b>Elavon</b>			
		Apr 2019 Termi	Debit Terminal Charges A	179.87	179.87
<b>255-Man</b>	<b>4/30/2019</b>	<b>Elavon</b>			
		Apr 2019 Online	Online Elavon Charges April	84.62	84.62
<b>256-Man</b>	<b>4/30/2019</b>	<b>Sask. Power</b>			
		Apr 2019 Airpor	Power	46.05	46.05
<b>257-Man</b>	<b>5/17/2019</b>	<b>Sask. Energy</b>			
		April 2019	Energy	3,674.10	3,674.10
<b>258-Man</b>	<b>5/13/2019</b>	<b>Sask. Power</b>			
		April 2019	Power	16,587.91	16,587.91

Report Date  
6/03/2019 11:50 AM

Town Of Wadena  
**List of Accounts for Approval**  
As of 6/03/2019  
Batch: 2019-00062 to 2019-00072

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>259-Man</b>	<b>5/30/2019</b>	<b>Sask Tel Mobility</b> May 2019	SaskTel Mobillity May 2019	352.71	352.71
<b>260-Man</b>	<b>5/31/2019</b>	<b>Receiver General for Canada</b> May12-25 RP0002	Payroll May 12 - 25	2,079.81	2,079.81
<b>261-Man</b>	<b>5/31/2019</b>	<b>Receiver General for Canada</b> May12-25 RP0001	Payroll May 12 - May 25	6,829.60	6,829.60
<b>262-Man</b>	<b>5/31/2019</b>	<b>Sask. Municipal Employees'</b> May 12 - May 25	Pension plan	3,456.26	3,456.26
				Total for AP-GENERAL:	57,122.90

Approved by resolution of Council at the Regular Meeting of Council  
on June 3, 2019

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO

Voucher No.	Date	Name	Amount
859	31-May-19	ELIASON, Conrad	\$ 295.00
860	31-May-19	ELPINSTONE, Cara	\$ 2,285.00
861	31-May-19	FITCH, Shelley	\$ 280.88
862	31-May-19	HALS-PINFOLD, Fara A	\$ 64.64
863	31-May-19	LINNEN, Greg	\$ 621.42
864	31-May-19	MAGNAYE, Leslie	\$ 275.00
865	31-May-19	MAGNAYE, Lovely	\$ 275.00
866	31-May-19	MELSTED, Derek	\$ 1,000.00
867	31-May-19	SOBCHYSHYN, Sara	\$ 223.05
868	31-May-19	TOKARCHUK, Kelly	\$ 136.62
869	31-May-19	ANDREAS, Brittany	\$ 722.17
870	31-May-19	BUHAY, Lawrence	\$ 1,336.69
871	31-May-19	CAMPBELL, Shayna	\$ 612.46
872	31-May-19	EKSTROM, Braelynn	\$ 300.53
873	31-May-19	GLASSER, Chad	\$ 1,492.88
874	31-May-19	HARCOURT, Jennifer	\$ 983.98
875	31-May-19	LABDON, Andy	\$ 276.92
876	31-May-19	LAZAR, Anna	\$ 1,028.31
877	31-May-19	MAGNAYE, Lovely	\$ 973.29
878	31-May-19	MCKINON, Alex	\$ 875.14
879	31-May-19	MIKUSH, Dustin	\$ 1,014.58
880	31-May-19	PROSOFKY, Chris	\$ 1,120.01
881	31-May-19	RADDYSH, Clint	\$ 1,086.39
882	31-May-19	SCHESCHUK, Carson	\$ 983.67
883	31-May-19	SIMPSON, Michele	\$ 1,007.14
884	31-May-19	SIMPSON, Joel	\$ 1,696.63
885	31-May-19	SMITH, Cassidy	\$ 686.48
886	31-May-19	TAYLOR, Jennifer	\$ 1,833.38
887	31-May-19	THEISEN, Jordan	\$ 2,015.90
888	31-May-19	THIEMANN, JoAnna	\$ 1,022.97
889	31-May-19	ZAROWNY, Donna	\$ 1,224.21
890	31-May-19	ZUBOT, Marshall	\$ 1,489.73

Total \$ 29,240.07