

Report Date  
2/11/2019 12:32 PM

Town Of Wadena  
**List of Accounts for Approval**  
As of 2/11/2019  
Batch: 2019-00005 to 2019-00012

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT</b>					
Computer Cheques:					
21241	1/24/2019	<b>Andreas, Karen</b> Jan 24, 2019	Grant Writing Workshop - Soup	133.00	133.00
21242	1/28/2019	<b>The Provincial Mediation Board</b> 100 Main St S	Tax Enforcement	20.00	20.00
21243	1/31/2019	<b>BP Ag and Truck</b> 1-67049	Supplies, repair	61.62	61.62
21244	2/07/2019	<b>Con-Tech General Contractors</b> 21340	Progress Billing No 5 - Rink	161,143.52	161,143.52
21245	2/07/2019	<b>Con-Tech General Contractors</b> 21341	Progress Billing No 2 - Tower	30,831.14	30,831.14
21246	2/07/2019	<b>Sask. Urban Municipalities</b> February 2019 February Man231	Group Benefits #110 Union Group Benefits - Mang #231	3,281.15 1,690.88	4,972.03
21247	2/11/2019	<b>CIMCO Refrigeration</b> 90652662	Strengthen Brine	1,836.84	1,836.84
21248	2/11/2019	<b>Canadian Pacific Railway</b> 11108455	Shared flasher costs	248.00	248.00
21249	2/11/2019	<b>C.U.P.E. Local #4335</b> Jan 20 - Feb 2 Jan 6 - Jan 19	Union dues Union dues	211.23 216.39	427.62
21250	2/11/2019	<b>Cutting Edge Electrical</b> 833 834 835 836	Replace Gym Lights Move heat detector Change heater timers - switch Install TV plug	2,758.35 194.25 88.80 283.05	3,324.45
21251	2/11/2019	<b>DJ's Yablonski Auto Body</b> 6933	Tow car off Main St Jan 22	111.00	111.00
21252	2/11/2019	<b>Enviroway Detergent Mfg. Inc.</b> IN033919 IN033982 IN033918 IN033917 IN033413 In033522	Prem Roll Towel Prem Roll Towel Purell Hand Sanitizer Bowl Kleen Refresh Deoderizer bathroom cleaner & air freshne	795.66 2,010.15 396.06 302.82 199.80 458.43	4,162.92
21253	2/11/2019	<b>G &amp; V TV - Radio Repair</b> 2874	Chain & Chain Sharp	84.36	84.36
21254	2/11/2019	<b>Glasser, Chad</b> 2019 Allowance	2019 Clothing Allowance	200.00	200.00
21255	2/11/2019	<b>Hrynychshyn Holdings Inc.</b> 27A 23A	CR123 - Panasonic Rayovac 123A	107.77 9.02	116.79
21256	2/11/2019	<b>Jay's Transportation Group Ltd</b>			

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		R23062723	Freight for blades	84.50	84.50
<b>21257</b>	<b>2/11/2019</b>	<b>Konica Minolta Business</b>			
		9005354687	Photocopies - quarterly	161.76	161.76
<b>21258</b>	<b>2/11/2019</b>	<b>Konica Minolta Business</b>			
		7033220	Copier contract	504.52	504.52
<b>21259</b>	<b>2/11/2019</b>	<b>Saskatchewan Health Authority</b>			
		3315675	Water testing fees	23.00	
		33114954	Water testing fees	23.00	
		3314284	Water testing fees	23.00	
		3314644	Water testing fees	23.00	92.00
<b>21260</b>	<b>2/11/2019</b>	<b>MuniSoft</b>			
		2018/19-04427	Toner Cartridge	390.44	390.44
<b>21261</b>	<b>2/11/2019</b>	<b>Pinnacle Distribution</b>			
		S260450-00	Low temp detergent & rinse	373.93	373.93
<b>21262</b>	<b>2/11/2019</b>	<b>RECEIVER GENERAL FOR CANADA</b>			
		20190026598	Radio Station License	229.00	229.00
<b>21263</b>	<b>2/11/2019</b>	<b>Sask. Assessment Management</b>			
		2019206	Annual requisition	18,531.00	18,531.00
<b>21264</b>	<b>2/11/2019</b>	<b>Sask. Urban Municipalities</b>			
		87996	2 boxes of paper	80.36	
		87854	5 boxes of envelopes	150.85	
		87890	cal ribbon, duotang, portfo	112.69	343.90
<b>21265</b>	<b>2/11/2019</b>	<b>S.E.D.A.</b>			
		2923	Municipal Membership	327.60	327.60
<b>21266</b>	<b>2/11/2019</b>	<b>SS Sharpening Service</b>			
		1080	Sharpening Blades	326.34	326.34
<b>21267</b>	<b>2/11/2019</b>	<b>Stevenson Refrigeration</b>			
		16827	Repair oil drainer & auto dial	1,698.19	
		16749	Check Ammonia Leak	700.41	2,398.60
<b>21268</b>	<b>2/11/2019</b>	<b>Taylor, Jennifer</b>			
		SUMA Expenses	Meals and Milage for SUMA	285.00	285.00
<b>21269</b>	<b>2/11/2019</b>	<b>Technical Safety Auth of Sask.</b>			
		ER-00004731	Annual Elevating Convey. Licen	147.00	147.00
<b>21270</b>	<b>2/11/2019</b>	<b>TG Electric Ltd.</b>			
		1458	Crimp, Fuse and Labour	390.32	390.32
<b>21271</b>	<b>2/11/2019</b>	<b>Town of Foam Lake</b>			
		2019-00124	Quill Lake Birding Website	101.76	101.76
<b>21272</b>	<b>2/11/2019</b>	<b>Wadena News</b>			
		46401	Council Highlights	203.70	
		46307	Council Highlights	203.70	
		46270	Cemetery - Columbarium Ad	68.80	476.20
<b>21273</b>	<b>2/11/2019</b>	<b>Wadena Steel &amp; Supply Ltd.</b>			
		72690	Angle Iron	151.40	151.40
<b>21274</b>	<b>2/11/2019</b>	<b>Wadena Area Health Foundation</b>			

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		December 2018	December Clinic Expenses	217.17	217.17
<b>21275</b>	<b>2/11/2019</b>	<b>Weber, Nathan</b>			
		Refund	Water account refund	62.45	62.45
Other:					
<b>179-Man</b>	<b>1/31/2019</b>	<b>Receiver General for Canada</b>			
		January	Payroll January	14,472.81	14,472.81
<b>180-Man</b>	<b>1/31/2019</b>	<b>Sask Tel</b>			
		December 2018	SaskTel Services for December	2,082.57	2,082.57
<b>181-Man</b>	<b>1/31/2019</b>	<b>Sask Tel Mobility</b>			
		January 2019	SaskTel Mobility	366.05	366.05
<b>182-Man</b>	<b>1/31/2019</b>	<b>Horizon School Division #205</b>			
		January 2019	Taxes collected	6,232.19	6,232.19
<b>182-Man</b>	<b>1/31/2019</b>	<b>Sask. Municipal Employees'</b>			
		Jan 6 - Jan 19	Pension plan	4,162.72	4,162.72
<b>184-Man</b>	<b>1/31/2019</b>	<b>CUETS Business Mastercard</b>			
		January 2019	Credit Card Payment	5,001.12	5,001.12
<b>185-Man</b>	<b>1/31/2019</b>	<b>Receiver General for Canada</b>			
		Jan 2018	Payroll Jan - monthly group	43.18	43.18
				Total for AP-GENERAL:	265,628.82

Approved by resolution of Council at the Regular Meeting of Council  
on February 11, 2019

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Mayor

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CAO

Voucher No.	Date	Name	Amount
672	25-Jan-19	BUHAY, Lawrence	\$ 1,336.69
673	25-Jan-19	CULL, Garrett	\$ 1,762.01
674	25-Jan-19	GLASSER, Chad	\$ 1,492.88
675	25-Jan-19	HEBIG, Ferne	\$ 1,741.47
676	25-Jan-19	LABDON, Andy	\$ 276.92
677	25-Jan-19	LAZAR, Anna	\$ 1,051.41
678	25-Jan-19	MAGNAYE, Lovely	\$ 1,038.33
679	25-Jan-19	PROSOFKY, Chris	\$ 1,046.06
680	25-Jan-19	RADDYSH, Clint	\$ 1,051.00
681	25-Jan-19	SIMPSON, Michele	\$ 1,013.08
682	25-Jan-19	SIMPSON, Joel	\$ 1,718.49
683	25-Jan-19	TAYLOR, Jennifer	\$ 1,477.88
684	25-Jan-19	THEISEN, Jordan	\$ 1,374.85
685	25-Jan-19	THIEMANN, JoAnna	\$ 1,051.59
686	25-Jan-19	ZUBOT, Marshall	\$ 1,351.44
687	30-Jan-19	BAHT, Murray	\$ 1,000.00
688	30-Jan-19	CHAYKOWSKI, Greg	\$ 294.83
689	30-Jan-19	CHRISTIANSON, Jody	\$ 161.00
690	30-Jan-19	ELIASON, Conrad	\$ 295.00
691	30-Jan-19	FITCH, Shelley	\$ 230.00
692	30-Jan-19	LINNEN, Greg	\$ 690.25
693	30-Jan-19	MAGNAYE, Leslie	\$ 550.00
694	30-Jan-19	SOBCHYSHYN, Sara	\$ 230.00
695	30-Jan-19	TOKARCHUK, Kelly	\$ 230.00
696	08-Feb-19	BUHAY, Lawrence	\$ 1,336.69
697	08-Feb-19	CULL, Garrett	\$ 1,762.01
698	08-Feb-19	GLASSER, Chad	\$ 1,492.88
699	08-Feb-19	HEBIG, Ferne	\$ 1,741.47
700	08-Feb-19	LABDON, Andy	\$ 276.92
701	08-Feb-19	LAZAR, Anna	\$ 1,094.98
702	08-Feb-19	MAGNAYE, Lovely	\$ 1,050.20
703	08-Feb-19	PROSOFKY, Chris	\$ 1,065.47
704	08-Feb-19	RADDYSH, Clint	\$ 1,056.06
705	08-Feb-19	SIMPSON, Michele	\$ 1,013.94
706	08-Feb-19	SIMPSON, Joel	\$ 1,993.73
707	08-Feb-19	TAYLOR, Jennifer	\$ 1,477.88
708	08-Feb-19	THEISEN, Jordan	\$ 1,087.95
709	08-Feb-19	THIEMANN, JoAnna	\$ 1,008.88
710	08-Feb-19	ZUBOT, Marshall	\$ 1,135.47

Total \$ 41,059.71