

Report Date
11/01/2019 11:23 AM

Town Of Wadena
List of Accounts for Approval
As of 11/01/2019
Batch: 2019-00129 to 2019-00132

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT					
Computer Cheques:					
21804	10/21/2019	Lambert, Les Oct 13, 2019	Window Repair	1,075.00	1,075.00
21805	10/24/2019	Spine Drivers Inc. 102	October Cemetery Contract	2,625.00	2,625.00
21806	11/01/2019	Airmaster Sales Ltd. INV-50463	School Crossing Sign	83.54	83.54
21807	11/01/2019	Con-Tech General Contractors 21543 21544	Progress Invoice #8 Holdback release #9	5,550.00 8,811.74	14,361.74
21808	11/01/2019	C.U.P.E. Local #4335 Sept29-Oct12 Sept 15 - 28	Union dues Union dues	241.77 218.39	460.16
21809	11/01/2019	E & K Trophy & Engraving 35	Plaque for MDSI Dollar Store	34.69	34.69
21810	11/01/2019	EMCO Corporation 64917621-00	812 DS SDL, Pipe, B/S Curb	817.21	817.21
21811	11/01/2019	Enviroway Detergent Man. Inc. IN040379 IN040466 IN040899 CN006042 IN040362	Potassium permanganate Chlorine, iron reagent & ascor Chlorine Credit - Drum return Metal waste receptacle	1,502.55 357.57 684.44 819.00- 177.60	1,903.16
21812	11/01/2019	Faubert, Coby 3on3	Reffing Fee for 3 on 3 Tourny	80.00	80.00
21813	11/01/2019	Fer-Marc Equipment Ltd. 96251	Main Broom -	967.20	967.20
21814	11/01/2019	Haskey, Katelyn 3 on 3	Reffing fee for 3 on 3 tourny	100.00	100.00
21815	11/01/2019	Haskey, Paige 3 on 3	Reffing fee for 3 on 3 tourny	140.00	140.00
21816	11/01/2019	Jay's Transportation Group Ltd R23812703	Shipping for brooms	107.26	107.26
21817	11/01/2019	JJ Stitch Ltd 5510	Hockey Scrimmage Vests	503.39	503.39
21818	11/01/2019	Lakeshore Septic Services 1992	Septic service/vac truck	346.50	346.50
21819	11/01/2019	Marquette, Michelle Refund	Refund for Storage Com Cancel	52.50	52.50
21820	11/01/2019	Saskatchewan Health Authority 3336510 1117748	Water testing fees Water testing fees	23.00 23.00	

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		3336837	Water testing fees	23.00	69.00
21821	11/01/2019	Nick's Place D0805018	October 22 Council meeting	66.60	66.60
21822	11/01/2019	Paradise Pools (Regina) Ltd. 000421781	Calcuim buffer & liquid	99.74	99.74
21823	11/01/2019	The Pepsi Bottling Group ULC 80526055	Pop order for hall	519.99	519.99
21824	11/01/2019	R.C. Inspection Services 1320 1330 1329	Plan Review B6-19 Routly 3/3 B3-19 Koenig 3/4	262.50 262.50 262.50	787.50
21825	11/01/2019	Sask. Housing Corporation 2018	2018 Operating Loss	666.43	666.43
21826	11/01/2019	Sask. Urban Municipalities Nov2019 #110 Nov2019 #231	Group Benefits #110 Union Group Benefits - Mang #231	2,816.42 1,272.73	4,089.15
21827	11/01/2019	Simpson, Michele 2019 Gloves	2019 Glove allowance	43.25	43.25
21828	11/01/2019	Sokolan Lock Services 240	Change lock @ Dentist office	445.11	445.11
21829	11/01/2019	Staples Business Advantage 51667018	Paper	78.73	78.73
21830	11/01/2019	Stevenson Refrigeration 17922	Replace brine pump	734.78	734.78
21831	11/01/2019	Taylor, Jennifer Oct 23, 2019	UMASS/RMA - ISC/LA FOIP Traini	77.28	77.28
21832	11/01/2019	Technical Safety Auth of Sask. BI-00018672	B&PV Routine Inspection	31.50	31.50
21833	11/01/2019	Wadena Tire Centre Ltd. 97237	Tire repair	36.63	36.63
21834	11/01/2019	Wadena Area Health Foundation September 2019	September Clinic Expenses	994.94	994.94
21835	11/01/2019	Waggin' Wheelz Vet Service 5770	Oct 17 Ferral Cat	117.66	117.66
21836	11/01/2019	Voided by the print process			
21837	11/01/2019	Water World Industries 034357 034836 034944 034799 034965 034470 034896 034993	Couplings Brass valve & coupling Installation of RO system Ball valve & hose clamp Gauge Brine line & foot valve Watts PRV & brass nipple Union ball valve PVC & service	19.98 20.48 15,284.70 139.86 12.77 112.87 677.66 231.99	

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		035005	Remove waterslide check valve	99.90	
		034827	Gorman pump & labour	14,434.19	
		034773	Repair line leading to transdu	538.35	
		034705	Comp valve	27.20	
		034658	Ball valve	65.49	
		034792	Trouble shoot generator	222.00	31,887.44
Other:					
370-Man	10/28/2019	Receiver General for Canada			
		Sept 15 - 28	Payroll Sept 15 - Sept 28	6,532.36	6,532.36
371-Man	10/28/2019	Receiver General for Canada			
		Sept29-Oct12	Payroll Sept 29 - Oct 12	6,563.22	6,563.22
372-Man	10/28/2019	Sask. Municipal Employees'			
		Sept 15 - 28	Pension plan	3,279.04	3,279.04
373-Man	10/28/2019	Sask. Municipal Employees'			
		Sept29-Oct12	Pension plan	3,522.56	3,522.56
374-Man	10/28/2019	Wadena Co-Op Assoc. Ltd.			
		Museum Sept2019	Fuel and Supplies	1,006.95	1,006.95
375-Man	10/28/2019	Wadena Co-Op Assoc. Ltd.			
		Sept 2019	Fuel and Supplies	1,390.99	1,390.99
376-Man	10/24/2019	Sask. Energy			
		Sept 2019	Energy	3,244.20	3,244.20
377-Man	10/24/2019	Sask. Power			
		Sept 2019	Power	12,771.33	12,771.33
378-Man	10/28/2019	Sask Tel			
		September 2019	SaskTel Services	1,767.19	1,767.19
379-Man	10/23/2019	Collabria Mastercard			
		316161184	Plates International 455JNB	1,183.08	1,183.08
380-Man	10/23/2019	Collabria Mastercard			
		208696395	Monitors	282.53	282.53
381-Man	10/23/2019	Collabria Mastercard			
		208682859	2 adapters	120.68	120.68
382-Man	10/23/2019	Collabria Mastercard			
		208682861	Monitor stand	146.19	146.19
383-Man	10/23/2019	Collabria Mastercard			
		1096796528	Adobe - Creative Cloud	73.14	73.14
384-Man	10/02/2019	Collabria Mastercard			
		1087109962	Adobe - Acrobat pro sub	24.28	24.28
385-Man	10/02/2019	Collabria Mastercard			
		1083713512	Adobe - Creative Cloud	75.76	75.76
				Total for AP-GENERAL:	106,386.58

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Approved by resolution of Council at the Regular Meeting of Council
on November 4, 2019

Mayor

CAO

Voucher No.	Date	Name	Amount
1182	31-Oct-19	ELPINSTONE, Cara	\$ 2,285.00
1183	31-Oct-19	HALS-PINFOLD, Fara	\$ 125.00
1184	31-Oct-19	MAGNAYE, Leslie	\$ 275.00
1185	31-Oct-19	MAGNAYE, Lovely	\$ 275.00
1186	31-Oct-19	MELSTED, Derek	\$ 1,000.00
1187	1-Nov-19	BUHAY, Lawrence	\$ 1,336.69
1188	1-Nov-19	LABDON, Andy	\$ 276.92
1189	1-Nov-19	LAZAR, Anna	\$ 1,038.22
1190	1-Nov-19	LEACH, Karlee	\$ 922.67
1191	1-Nov-19	MAGNAYE, Lovely	\$ 975.08
1192	1-Nov-19	NEUMAN, Ally	\$ 1,675.65
1193	1-Nov-19	PROSOFSKY, Chris	\$ 1,028.51
1194	1-Nov-19	RADDYSH, Clint	\$ 961.80
1195	1-Nov-19	SIMPSON, Joel	\$ 1,905.35
1196	1-Nov-19	SIMPSON, Michele	\$ 965.21
1197	1-Nov-19	TAYLOR, Jennifer	\$ 2,303.69
1198	1-Nov-19	THEISEN, Jordan	\$ 1,555.53
1199	1-Nov-19	ZUBOT, Marshall	\$ 1,391.21

Total \$ 20,296.53