

Report Date
11/14/2019 1:49 PM

Town Of Wadena
List of Accounts for Approval
As of 11/14/2019
Batch: 2019-00134 to 2019-00138

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT					
Computer Cheques:					
21838	11/14/2019	49North Code Consulting Corp.			
		9014	B11-19 WES 3/3	477.75	
		9012	B05-19 Baptist Church 3/3	203.96	
		703	Residential Foundation Assessm	640.80	
		9017	Plan Review Water Tower 1/2	481.16	
		9018	Site Inspection WaterSlide 2/2	481.16	2,284.83
21839	11/14/2019	Acti-Zyme Products Ltd.			
		120357	Acti-Zyme blend & LS7 blend	4,133.45	4,133.45
21840	11/14/2019	B & B Septic Service			
		17162	Vactor 2100 combo jetter/vac	5,775.00	5,775.00
21841	11/14/2019	BP Ag and Truck			
		1-75557	Slick Mist	24.96	
		1-75681	Supplies, repair	414.64	
		1-75846	Spark Plug,are filter&oil filt	47.32	
		1-75865	Starter - backwash motor	127.59	
		1-75971	Relay 12 volt & 5 pin connect	23.30	
		1-76041	Jerry can	25.87	663.68
21842	11/14/2019	Casement, Patrick			
		2019 SEPA	2019 SEPA Conference	924.72	924.72
21843	11/14/2019	Central Regional Landfill			
		658092	Contruction waste disposal	10.00	10.00
21844	11/14/2019	The Canadian Corps of			
		26994	Regular hrs Sept 25 - Oct 24	856.80	856.80
21845	11/14/2019	Canadian Pacific Railway			
		1000-0011116155	Shared flasher costs	248.00	248.00
21846	11/14/2019	C.U.P.E. Local #4335			
		Oct 13-26	Union dues	228.54	228.54
21847	11/14/2019	Cutting Edge Electrical			
		1010	5 -4 Bulb T8 Ballasts	449.55	
		1011	Install chain to speakers	133.20	582.75
21848	11/14/2019	Envioway Detergent Man. Inc.			
		IN040936	Rochelle Salt & Pan Indicator	407.64	
		IN041159	Calcium Hypochlorite	453.60	861.24
21849	11/14/2019	Greenland Waste Disposal			
		198043	October Garbage/Recycle Dispos	10,531.85	10,531.85
21850	11/14/2019	Jay's Transportation Group Ltd			
		Y00732981	Freight for blades from Sharpe	139.81	139.81
21851	11/14/2019	Kindersley Transport Ltd.			
		SAS000547386	Freight from ClearTech	295.01	
		SAS000146540	Freight for empty cylinder	171.77	466.78
21852	11/14/2019	Konica Minolta Business			
		9006181845	Photocopies - quarterly	134.43	134.43

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21853	11/14/2019	Konica Minolta Business 7343454	Copier contract	482.85	482.85
21854	11/14/2019	Saskatchewan Health Authority 333810 3337811 3337429	Water testing fees Water testing fees Water testing fees	23.00 23.00 23.00	69.00
21855	11/14/2019	Narfason, Harold 104730	In store hyron test w/vis	88.78	88.78
21856	11/14/2019	DPOC - NEOPOST Nov 14, 2019	Acc #2603403	1,000.00	1,000.00
21857	11/14/2019	Nick's Place D0804060	Council supper - Nov 4	83.25	83.25
21858	11/14/2019	R.C. Inspection Services 1338 1344 1343 1342 1341	B16-19 Salon D'Lux 1/2 Inspection & Report B13-19 Wadena Fire Hall 4/5 B14-19 Dutka 1/1 B06-19 Korolchuk 4/4	367.50 157.50 262.50 262.50 262.50	1,312.50
21859	11/14/2019	Simpson, Joel 2019	Joel & Marshall 2019 boot allo	450.00	450.00
21860	11/14/2019	Staples Business Advantage 51785453	Binding case, calendar & paper	105.25	105.25
21861	11/14/2019	Supreme Office Products Ltd. S658853	Laminating pouch, markers etc	38.90	38.90
21862	11/14/2019	Theisen, Jordan 2019	2019 boot allowance	225.00	225.00
21863	11/14/2019	Wadena & District Fire Assoc. 325316	2-2216 PSI Refills	32.00	32.00
21864	11/14/2019	Wadena News 4775 47722 47626	Council HighlightOct 22&TaxEn Council Highlights Oct 7 Fire Prevention Week	239.86 203.70 26.25	469.81
21865	11/14/2019	Waggin' Wheelz Vet Service 5857 5908 5943	Feral Cat Oct 28 2 Feral Cat Ocy 31 Feral Cat Nov 4	78.81 127.65 44.40	250.86
Other:					
386-Man	10/31/2019	Horizon School Division #205 October 2019	Taxes collected	9,305.30	9,305.30
387-Man	10/31/2019	Elavon OCT 2019 Debit	Debit Terminal charge for OCT	359.51	359.51
388-Man	10/31/2019	Elavon OCT 2019 Online	Online transactions OCT 2019	95.47	95.47

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389-Man	10/31/2019	Maxim Chemical International Oct 2 - 561804	Hall dishwasher lease payment	132.09	132.09
390-Man	10/31/2019	Maxim Chemical International Oct 2 - 562198	Hall dishwasher lease payment	132.09	132.09
391-Man	10/31/2019	CUETS Business Mastercard Credit C.Cloud	Credit for double payment proc	42.27-	42.27-
392-Man	10/31/2019	CUETS Business Mastercard Credit Acrobat	Credit for Acrobat Pro double	24.13-	24.13-
				Total for AP-GENERAL:	42,408.14

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

Mayor

CAO

Voucher No.	Date	Name	Amount
1200	15-Nov-19	BUHAY, Lawrence	\$ 1,336.69
1201	15-Nov-19	LABDON, Andy	\$ 276.92
1202	15-Nov-19	LAZAR, Anna	\$ 1,041.06
1203	15-Nov-19	LEACH, Karlee	\$ 922.53
1204	15-Nov-19	MAGNAYE, Lovely	\$ 964.42
1205	15-Nov-19	NEUMAN, Ally	\$ 1,675.65
1206	15-Nov-19	PROSOFSKY, Chris	\$ 1,124.47
1207	15-Nov-19	RADDYSH, Clint	\$ 1,179.68
1208	15-Nov-19	SIMPSON, Joel	\$ 1,810.06
1209	15-Nov-19	SIMPSON, Michele	\$ 916.77
1210	15-Nov-19	TAYLOR, Jennifer	\$ 2,303.69
1211	15-Nov-19	THEISEN, Jordan	\$ 1,347.62
1212	15-Nov-19	ZUBOT, Marshall	\$ 1,336.89

Total \$ 16,236.45