

Report Date
1/15/2020 4:13 PM

Town Of Wadena
List of Accounts for Approval
As of 1/15/2020
Batch: 2020-00005 to 2020-00007

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT					
Computer Cheques:					
21973	1/15/2020	Acklands-Grainger Inc.			
		9391036945	Korkers ice cleat	128.47	
		9394229463	Fiberglass handles	388.14	516.61
21974	1/15/2020	Andreas, Marc			
		763748	Septic Service Nov/Dec	12,694.50	12,694.50
21975	1/15/2020	Aon			
		2019 adjustment	Insurance premium	140.98	
		2019-2020	Insurance premium	62,455.84	62,596.82
21976	1/15/2020	B & B Septic Service			
		17162 B	Vactor 2100 Combo Unit	6,328.23	6,328.23
21977	1/15/2020	BP Ag and Truck			
		1-77163	Supplies, repair	389.10	
		1-77361	Supplies, repair	408.74	797.84
21978	1/15/2020	Canadian Public Safety			
		0010639	2020 Annual Dispatchin Fee	1,771.00	1,771.00
21979	1/15/2020	CIBC Wood Gundy			
		2019 Transfer	2019 Utilities Reserve Transfe	218,685.00	218,685.00
21980	1/15/2020	C.U.P.E. Local #4335			
		Dec 22-Jan 4	Union dues	215.50	215.50
21981	1/15/2020	Cutting Edge Electrical			
		1062	Install chain to speakers	492.28	492.28
21982	1/15/2020	Devon's Tree Cutting			
		0002	Hanging of Christmas Lights	510.72	510.72
21983	1/15/2020	E & K Trophy & Engraving			
		38	2 plaques	71.12	71.12
21984	1/15/2020	East Side Sports			
		20140	8" blue stones & #1 diamond	233.10	233.10
21985	1/15/2020	Enviroway Detergent Man. Inc.			
		IN042424	Black and frosted garbage bags	124.32	
		IN042450	Potassium permanganate	1,277.01	1,401.33
21986	1/15/2020	Federation of Canadian			
		INV19861-W3J4M7	2020-2121 Membership Fee	467.63	467.63
21987	1/15/2020	Greenland Waste Disposal			
		205146	Residen landfill fee Oct 2019	502.50	
		205147	Comm landfill fee Oct 2019	135.05	
		205148	Resident landfill fee Nov 2019	570.00	
		205149	Comm landfill fee Nov 2019	108.04	
		205150	Resident landfill fee Dec 2019	712.50	
		205151	Comm landfill fee Dec 2019	108.04	
		203239	Garbage/Recycle dispoal for De	10,252.36	12,388.49
21988	1/15/2020	Labdon, Andy			
		004	Kennelling Fee 2 black labs	450.00	450.00

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21989	1/15/2020	Lakeshore Septic Services 2084	Septic Service Nov/Dec	12,983.25	12,983.25
21990	1/15/2020	Mallard Diversified 11961	ThankU/greeting cards	5.55	5.55
21991	1/15/2020	Saskatchewan Health Authority 3342268 3341938	Water testing fees Water testing fees	23.00 23.00	46.00
21992	1/15/2020	MuniSoft 2019/20-04770 2019/20-03524	Audit Prep Webinar Software Mainenance	114.45 6,963.03	7,077.48
21993	1/15/2020	CWB 18271164	Jan/Feb Gym Equipment Lease	1,338.28	1,338.28
21994	1/15/2020	N.E.A.T.P.C. 2020	2020 Membership Fee	350.00	350.00
21995	1/15/2020	Neilson Trucking Limited Refund 10307 10320	Water account refund Town Lagoon - standby Jan 9 Snow Hauling	30.00 1,559.25 2,559.39	4,148.64
21996	1/15/2020	Nick's Place D0804873	Jan 6 Council Meeting Supper	51.06	51.06
21997	1/15/2020	Norsask Hydro Vac Servies Ltd 720	4hrs hydro vac for curbstop	945.00	945.00
21998	1/15/2020	Parkland Valley SCR District 2020-01-22	Grant Writing Workshop	30.00	30.00
21999	1/15/2020	Pattison Agriculture 2400793	Convoluted & Flat bristles	1,231.53	1,231.53
22000	1/15/2020	Sask. Urban Municipalities Jan 2020 #231 Jan 2020 #110 INV000091522	Group Benefits - Mang #231 Group Benefits #110 Union 2020 Membership Fee	1,374.10 3,039.53 1,976.90	6,390.53
22001	1/15/2020	SPPI 104658	CIP Fee Affiliate Fee J.Taylor	548.54	548.54
22002	1/15/2020	TG Electric Ltd. 1706	Floats, control cabinet, alarm	3,927.02	3,927.02
22003	1/15/2020	TSL Mechanical 5941	Sewer Force Main Repair	76,035.00	76,035.00
22004	1/15/2020	U.M.A.A.S. 2020	2020 Membership J.Taylor	210.00	210.00
22005	1/15/2020	Wadena Bakery [1987] Ltd. 19201 19382	Tray of squares 10 dz hambuger buns	50.00 50.00	100.00
22006	1/15/2020	Wadena News 47988 48013	Comm Rec Coordin Ad Dec 2 Council Highlights Dec 2	65.44 203.70	

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		48138	Christmas Greeting Dec 16	128.80	
		48167	Council Highlights Dec 17	203.70	601.64
22007	1/15/2020	Wadena Van Corporation			
		January 2020	January 2020 Van Corp Grant	2,000.00	2,000.00
22008	1/15/2020	Wadena Pensioners & Seniors			
		2019-2020	2019-2020 Sask Lotteries	500.00	500.00
22009	1/15/2020	Wadena Area Health Foundation			
		December 2019	Clinic Expenses Dec 2019	360.11	360.11
22010	1/15/2020	Waggin' Wheelz Vet Service			
		6464	Jan 2, 2020 F.A.R.M	117.66	117.66
22011	1/15/2020	Water World Industries			
		035363	Service call	108.23	
		035546	30 HP Motor & service call	4,451.66	4,559.89
Other:					
434-Man	1/06/2020	Collabria Mastercard			
		1127427127	Acrobat Pro Subs	24.07	24.07
435-Man	1/06/2020	Collabria Mastercard			
		318995729	1981 Dodge 500 KYA	144.32	144.32
436-Man	1/06/2020	Collabria Mastercard			
		Dec 19, 2019	Auto Pak - P31635408-6	136.74	136.74
437-Man	1/06/2020	Collabria Mastercard			
		130271010312164	Paymate clarity renewal	525.00	525.00
438-Man	1/06/2020	Neopost Leasing Services			
		Dec - Feb	Dec 1, 2019 - Feb 28, 2020	1,185.48	1,185.48
439-Man	1/06/2020	Elavon			
		Dec 2019 Debit	Debit Terminal Dec 2019	231.35	231.35
440-Man	1/06/2020	Elavon			
		Dec 2019 Online	Online Trans Dec 2019	79.49	79.49
441-Man	1/06/2020	Maxim Chemical International			
		November 2019	Nov Hall dishwasher lease paym	132.09	132.09
442-Man	1/06/2020	Maxim Chemical International			
		December 2019	Dec dishwasher hall equip leas	132.09	132.09
443-Man	1/06/2020	Collabria Mastercard			
		Facebook Dec	Facebook Advertising in Dec	9.43	9.43
444-Man	1/13/2020	Brendonn Holdings Ltd.			
		Dec 2019	Fuel and Supplies	2,143.47	2,143.47
445-Man	1/10/2020	Sask. Power			
		December 2019	Power	13,615.89	13,615.89
				Total for AP-GENERAL:	461,536.77

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Approved by resolution of Council at the Regular Meeting of Council
on January 21, 2020

Mayor

CAO

Voucher No.	Date	Name	Amount
1262	10-Jan-20	BUHAY, Lawrence	\$ 1,406.05
1263	10-Jan-20	LABDON, Andy	\$ 276.92
1264	10-Jan-20	LAZAR, Anna	\$ 1,043.82
1265	10-Jan-20	LEACH, Karlee	\$ 928.42
1266	10-Jan-20	MAGNAYE, Lovely	\$ 1,016.85
1267	10-Jan-20	NEUMAN, Ally	\$ 1,683.23
1268	10-Jan-20	PROSOFSKY, Chris	\$ 1,166.93
1269	10-Jan-20	RADDYSH, Clint	\$ 1,127.41
1270	10-Jan-20	SIMPSON, Joel	\$ 1,639.96
1271	10-Jan-20	SIMPSON, Michele	\$ 1,261.00
1272	10-Jan-20	TAYLOR, Jennifer	\$ 2,093.29
1273	10-Jan-20	THEISEN, Jordan	\$ 1,325.28
1274	10-Jan-20	ZUBOT, Marshall	\$ 1,241.92

Total \$ 16,211.08