

Report Date
2022-01-07 12:12 PM

Town Of Wadena
List of Accounts for Approval
As of 2021-12-31
Batch: 2021-00110 to 2021-00113

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT					
Computer Cheques:					
23299	2021-12-21	Spoiled During Printing			
23300	2021-12-21	Spoiled During Printing			
23301	2021-12-21	Pratts Wholesale Food Service 919129	kitchen supplies	1,050.12	1,050.12
23302	2021-12-24	Baillie Boys Towing 21-09139	bus towing - bylaw enforcement	5,351.85	5,351.85
23303	2021-12-24	Bobcat of Regina P70450	toolcat repair spindle	313.18	313.18
23304	2021-12-24	BP Ag and Truck			
		1-97383	vehicle maint. fuel filters	58.03	
		1-97475	heater hose return	4.91-	
		1-97483	3 ton heater hose repair	24.18	
		1-97472	3 ton heater hose repair	60.75	
		1-97471	vehicle maintenance supplies	109.20	
		1-98053	hydraulic hose	103.59	
		1-98080	Vehicle repair - starter	371.35	
		1-98119	vehicle repair -starter return	45.00-	
		1-97681	grader hose repair	280.41	957.60
23305	2021-12-24	Capital Fire Protection Ltd 67030	fire supression inspection	264.18	264.18
23306	2021-12-24	Carriere, Mathieu Dec 13 2021	Utility final bill credit	9.96	9.96
23307	2021-12-24	C.U.P.E. Local #4335			
		nov 21 - dec 4	Union dues nov 21 - dec 4 2021	179.56	
		dec 5 - dec 18	Union dues dec 5 - dec 18 2021	212.75	392.31
23308	2021-12-24	District #42 Rat Control Prog. dec 8 2021	Pest control fee 2021	325.50	325.50
23309	2021-12-24	Enviroway Detergent Man. Inc.			
		IN057676	WTP chem/facility supply order	2,342.76	
		IN057763	cleaning supplies disinfectant	213.12	2,555.88
23310	2021-12-24	Flippipng Fashions 2857	promotional hoodies/hats	1,996.89	1,996.89
23311	2021-12-24	G.K. Esso Service			
		Nov fuel 2021	November 2021 fuel	616.00	
		Oct 2021 fuel	October 2021 fuel	958.00	1,574.00
23312	2021-12-24	Greenland Waste Disposal 0000275816	November garbage/recycling	10,804.29	10,804.29
23313	2021-12-24	Lakeshore Septic Services			
		3974	lift station vac truck service	819.00	
		4017	kennedy lift station vac truck	682.50	1,501.50
23314	2021-12-24	MacDonald, Ruth Dec 13 2021	Utility final bill credit	61.60	61.60

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23315	2021-12-24	Saskatchewan Health Authority			
		3395846	Water testing fees	23.00	
		3396444	Water testing fees	23.00	46.00
23316	2021-12-24	Neilson Trucking Limited			
		11045	curbstop replacement jim head.	1,665.00	1,665.00
23317	2021-12-24	Ochitwa, Lisa			
		dec 20 2021	ice rental overpayment	92.37	92.37
23318	2021-12-24	Paulson Electric Ltd.			
		10811	Rink emergency lights	8,547.00	8,547.00
23319	2021-12-24	Sask. Urban Municipalities			
		INV-000098089	pub works/parks job postings	315.00	315.00
23320	2021-12-24	SGL Attn: Finance			
		dec 20 2021	hall rental overpayment	225.00	225.00
23321	2021-12-24	Staples Business Advantage			
		57952314	office supply order	493.68	493.68
23322	2021-12-24	Stevenson Industrial			
		21157	rink ice plant emerg service	6,953.44	6,953.44
23323	2021-12-24	U.M.A.A.S.			
		2022 L.Rudolph	2022 Membership	220.00	
		2022 A.Lazar	2022 Membership	180.00	400.00
23324	2021-12-24	Vallen			
		30451046-00	Safety stripes/glasses	140.08	140.08
23325	2021-12-24	Wadena Tire Centre Ltd.			
		099333	truck #11 tire	271.65	271.65
23326	2021-12-24	Wadena Area Health Foundation			
		Nov 2021	Town portion Health Foundation	245.10	245.10
23327	2021-12-24	Wadena Meat Processors			
		17	rink kitchen supplies	337.40	
		29	rink kitchen supplies	241.00	578.40
23328	2021-12-24	Waggin' Wheelz Vet Service			
		14319	cat neuter/vaccine	44.40	44.40
23329	2021-12-24	Zubot, Marshall			
		dec 20 2021	fuel re-imbusement	50.00	50.00
23330	2021-12-31	Spoiled During Printing			
23331	2021-12-31	Pratts Wholesale Food Service			
		921990	Rink kitchen supplies	1,246.77	1,246.77
23332	2021-12-31	Spoiled During Printing			
23333	2021-12-31	Spoiled During Printing			
23334	2021-12-31	Spoiled During Printing			
23335	2021-12-31	Casement, Patrick			
		Jan 7 2022	EMO honorarium (prorated)	605.54	605.54
23336	2021-12-31	The Canadian Corps of			
		32678	commissionaires December 2021	308.70	308.70

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23337	2021-12-31	Canadian Pacific Railway 1000-0011136150	Shared flasher costs	296.00	296.00
23338	2021-12-31	Devon's Tree Cutting 0070 0071	tree cut hazardous maples/elms christmas light installation	8,584.80 624.75	9,209.55
23339	2021-12-31	Enviroway Detergent Man. Inc. IN059032 IN059033 IN059034 IN059036	Water plant chemical order Hall/rink cleaning supplies Hall/Rink hand sanitizer Hall hand soap	849.69 1,193.19 488.25 186.48	2,717.61
23340	2021-12-31	Konica Minolta Business 9008285209	Photocopies - nov-dec 2021	14.73	14.73
23341	2021-12-31	McDougall Gauley LLP 664623 664622	legal fees vaccine policy legal fees audit/build lien	205.35 721.50	926.85
23342	2021-12-31	Saskatchewan Health Authority 3396979	Water testing fees	23.00	23.00
23343	2021-12-31	Narfason, Karter Jan 7 2022	EMO honorarium (prorated)	394.46	394.46
23344	2021-12-31	Neilson Trucking Limited 11060	sand/rock/gravel delivery	4,224.96	4,224.96
23345	2021-12-31	The Pepsi Bottling Group ULC 10389308	Rink Pepsi order	547.77	547.77
23346	2021-12-31	Sask. Urban Municipalities dec 14 2021 dec 14 2021unio	Jan 2022 group benefits man231 Jan/22 Group Benefits union110	2,081.85 2,636.23	4,718.08
23347	2021-12-31	Wadena Volunteer Fire DEC 17 2021	Richardson Pioneer donation	20,000.00	20,000.00
23348	2021-12-31	Wadena Drugs (1994) Ltd. 240071	distilled water piano maintena	3.79	3.79
23349	2021-12-31	Wadena News 51222 51263	Christmas Greeting ad Wadena News Subscription	128.80 65.45	194.25
23350	2021-12-31	Wadena Van Corporation Dec 2021	Van Corp Dec2021 Grant Payment	2,000.00	2,000.00
23351	2021-12-31	Water World Industries 042445 042513 041872	kennedy lift check valve repai new rink water heater setting hall/liftstat. generator inspe	1,248.75 111.00 1,015.65	2,375.40
23352	2021-12-31	Zubot, Marshall Jan 4/22	waste water course expenses	290.00	290.00
Other:					
1096-Man	2021-12-16	Wadena Co-Op Assoc. Ltd.			

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		Nov 2021	Coop November 2021	3,265.35	3,265.35
1097-Man	2021-12-22	Brendonn Holdings Ltd.			
		Nov 2021 fuel	November 2021 fuel	1,398.11	1,398.11
1098-Man	2021-12-22	Sask. Energy			
		November 2021	Energy November 2021	3,025.45	3,025.45
1099-Man	2021-12-22	Receiver General for Canada			
		nov 21 - dec 4	Payroll nov 21 - dec 4 2021	6,861.13	6,861.13
1100-Man	2021-12-22	Receiver General for Canada			
		nov 1 - nov 30	Payroll nov 1 - 30 monthly	350.41	350.41
1101-Man	2021-12-22	Sask. Power			
		7796	Power November 15th Airport	41.90	41.90
1102-Man	2021-12-22	Sask. Power			
		7625	Power Dec 15th airport	2.00	2.00
1103-Man	2021-12-22	Sask. Power			
		5558 Nov 2021	Power November 2021 well	655.98	655.98
1104-Man	2021-12-22	Sask. Power			
		7858 Nov 2021	Power Nov 2021 Stop light	26.06	26.06
1105-Man	2021-12-22	Sask. Power			
		9347 Nov 2021	Power Nov 2021 Pub Work shop	75.60	75.60
1106-Man	2021-12-22	Sask. Power			
		5187 nov 2021	Power Nov 2021 Water tower	241.17	241.17
1107-Man	2021-12-22	Sask. Power			
		7860 nov 2021	Power nov 2021 streetlights	3,008.43	3,008.43
1108-Man	2021-12-22	Sask. Power			
		9352 nov 2021	Power nov 2021 water plant	950.85	950.85
1109-Man	2021-12-22	Sask. Power			
		1526 nov 2021	Power Nov 2021 General	33.58	33.58
1110-Man	2021-12-22	Sask. Power			
		9251 nov 2021	Power nov 2021 museum	177.00	177.00
1111-Man	2021-12-22	Sask. Power			
		9353 nov 2021	Power nov 2021 general service	439.28	439.28
1112-Man	2021-12-22	Sask. Power			
		4721 nov 2021	Power nov 2021 town office	351.45	351.45
1113-Man	2021-12-22	Sask. Power			
		2316	Power nov 2021 library	142.77	142.77
1114-Man	2021-12-22	Sask. Power			
		8805 nov 2021	Power nov 2021 pool	408.37	408.37
1115-Man	2021-12-22	Sask. Power			
		4863 nov 2021	Power nov 2021 rec centre	1,252.63	1,252.63
1116-Man	2021-12-22	Sask. Power			
		3695 nov 2021	Power nov 2021 kennedy lift	66.87	66.87
1117-Man	2021-12-22	Sask. Power			
		7859 nov 2021	Power nov 2021 rec centre	4,239.95	4,239.95

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1118-Man	2021-12-22	Sask. Power 4620 nov 2021	Power nov 2021 hall	1,851.75	1,851.75
1119-Man	2021-12-22	Sask. Power 7477 nov 2021	Power nov 2021 well	634.29	634.29
1120-Man	2021-12-22	Sask. Power 6643 nov 2021	Power nov 2021 fitness centre	116.36	116.36
1121-Man	2021-12-22	Sask. Power 0866 nov 2021	Power nov 2021 campground bath	82.57	82.57
1122-Man	2021-12-22	Sask. Power 4885 nov 2021	Power nov 2021 rec centre	311.36	311.36
1123-Man	2021-12-22	Receiver General for Canada dec 5 - dec 18	Payroll dec 5 - dec 18 2021	6,734.19	6,734.19
1124-Man	2021-12-22	Sask. Municipal Employees' dec 5 - dec 18	Pension plan dec 5 - dec 18/21	4,132.52	4,132.52
1125-Man	2021-12-22	Sask. Municipal Employees' nov 21 - dec 4	Pension plan nov 21 - dec 4/21	4,316.50	4,316.50
1126-Man	2021-12-22	Horizon School Division #205 dec 22 2021	Ed property tax remit	14,972.45	14,972.45
1127-Man	2021-12-22	Receiver General for Canada dec 1 - dec 31	Payroll dec 1 - dec 31 monthly	205.93	205.93
1128-Man	2021-12-22	CWB 18459022	FC equipment lease	663.59	663.59
1129-Man	2021-12-22	Neopost Leasing Services dec 1 2021	Quadient leasing	1,245.43	1,245.43
1130-Man	2021-12-22	Maxim Chemical International Dec 1 2021	hall dishwasher lease	132.09	132.09
1131-Man	2021-12-22	Elavon dec 1 2021	elavon services	449.86	449.86
1132-Man	2021-12-22	Elavon Dec 1/21	elavon services	81.25	81.25
1133-Man	2021-12-22	Collabria Mastercard Nov 15 - dec 1	cc payment nov 15 - dec 1 2021	225.52	225.52
1134-Man	2021-12-22	Sask Tel November 2021	phone bill airport	69.67	69.67
1135-Man	2021-12-22	Sask Tel 512370 Nov 2021	phone bill - office IBC	512.37	512.37
1136-Man	2021-12-22	Sask Tel 79480 nov 2021	phone bill - fitness centre	79.48	79.48
1137-Man	2021-12-22	Sask Tel nov 2021	phone bill - facilities	1,185.41	1,185.41
1138-Man	2021-12-22	Sask Tel Mobility November 2021	cell phone billing	572.96	572.96
1139-Man	2021-12-22	Sask Tel			

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		149284 Nov 2021	phone bill - museum	149.28	149.28
1140-Man	2021-12-30	Maxim Chemical International			
		jan 4 2022	hall dishwasher lease payment	132.09	132.09
1141-Man	2021-12-15	MuniSoft			
		2021/22-02645	EMA warranty Nov-Dec 2021	9.25	9.25
1142-Man	2021-12-31	Horizon School Division #205			
		Dec 2021	Dec 2021 46234.56 & 295.15 adj	46,529.71	46,529.71
				Total for AP-GENERAL:	209,733.66

Approved by resolution of Council at the Regular Meeting of Council
on January 10, 2022

Mayor

CAO