

**Town Of Wadena**  
**List of Accounts for Approval**  
Batch: 2022-00049 to 2022-00057

**Bank Code - AP-GENERAL - GENERAL BANK ACCOUNT**

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
23563	2022-04-29	Minister of Finance April 29 2022	Pesticide Application Licence 2022	100.00	100.00
23564	2022-05-04	Scantron Robotics Inc. May 4 2022	Down Payment Sludge Assessment	1,500.00	1,500.00
23565	2022-05-12	Canadian Linen and 6201026977 621014052 6201030639 6201017817	Mop/Mats Invoices Missed during Mats/Mops Missed Covid Mop/Mats Covid Mops/Mats Missed Covid	77.97 77.97 80.11 77.97	314.02
23566	2022-05-12	Canadian Pacific Railway 0011139102	Shared flasher costs	296.00	296.00
23567	2022-05-12	C.U.P.E. Local #4335 Apr 10 to 23 Apr 24-May7	Union dues Union dues	224.25 226.91	451.16
23568	2022-05-12	Fer-Marc Equipment Ltd. 101974	H Saver Sweeper Broom	1,075.77	1,075.77
23569	2022-05-12	FINNING (CANADA) 1020180996 1020180995	Oil For Grader Oil Change For Grader	133.86 1,472.43	1,606.29
23570	2022-05-12	Jennifer Finnson May 3 2022	Final Water Bill Meter Deposit Ret	200.00	200.00
23571	2022-05-12	Greenland Waste Disposal 295258-1	Residential Waste Removal	10,473.76	10,473.76
23572	2022-05-12	Konica Minolta Business 9008562160	Photocopies - quarterly	6.75	6.75
23573	2022-05-12	Konica Minolta Business 8465829	Copier contract	449.55	449.55
23574	2022-05-12	Lazar, Anna May 11 2022	LGA200	945.85	945.85
23575	2022-05-12	Leach, Karlee 1234 May 2 2022	TeaTowels For Hall Yearly Clothing Allowance	28.98 200.00	228.98
23576	2022-05-12	Mallard Diversified 57206	Frame Greg Photo Convention	7.77	7.77
23577	2022-05-12	Saskatchewan Health Authority 3405187	Water testing fees	23.00	23.00
23578	2022-05-12	DPOC May 6 2022	Restock Posting Machine (Waterbi	2,000.00	2,000.00
23579	2022-05-12	RCM Training & Consulting LTD 1277	Confined Space (Dean)	168.00	168.00
23580	2022-05-12	RECEIVER GENERAL FOR CANADA 2022-04-20	2022 Radio License	246.32	246.32
23581	2022-05-12	Sask. Urban Municipalities 00098833 000098863	Sitting Fee At Conv Linnen Photo Water Sample Labels and shipping	55.50 763.98	819.48
23582	2022-05-12	Scoops Dairy Bar Apr 29/2022	Rink Kitchen Supplies	88.44	88.44
23583	2022-05-12	Wadena Drugs (1994) Ltd.			

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			255974	batteries packing tape office	10.80	
			256010	Copy Greg Photo	2.21	
			Mar 7, 2022		20.00	33.01
23584	2022-05-12	Wadena Kinsmen Club				
			May 2 2022	Hall Deposit and Projector Rental I	552.50	552.50
23585	2022-05-12	Wadena News				
			51759	Public Notice-Landscaping establis	85.26	85.26
23586	2022-05-12	Wadena Area Health Foundation				
			April 2022	April Town Portion	647.87	647.87
23587	2022-05-12	Waggin' Wheelz Vet Service				
			16019	Multiple Cats Spade and Neuter	449.55	449.55
23588	2022-05-12	Water World Industries				
			043481	3/4 eter Spuds with gasket	61.94	
			043398	Well #6 Meter Servicex2	2,766.24	
			043506	2- 21/2 inch flow meters Waterplar	643.69	
			043477	Rink Dripline flex hose insert clamj	81.56	3,553.43
23589	2022-05-12	Weber, Francis				
			Issued to: Francis Weber			
			796234	Picked up Caps for Hall Chairs	14.82	14.82
23590	2022-05-12	Wheatbelt Sales (2003) Inc				
			000066871	Kuboto Service Resolution 154-22	646.52	
			000066872	Kubota Service resolution 154-22	2,805.49	
			000066726	Flange/Bearing Tool Cat	39.33	3,491.34
23591	2022-05-12	Zubot, Marshall				
			May 6 2022	Scale Pot Perm Measurement	24.42	24.42
				Total Computer Cheque:		29,853.34

**OTHER**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1460	2022-04-30	Ministry of Finance				
			April 2022 EPT	Taxes collected April 2022 EPT	6,887.17	6,887.17
1461	2022-05-09	MuniSoft				
			2022/23-00842	Toner Cartridge	212.64	212.64
1462	2022-05-09	MuniSoft				
			2022/23-00580	9 months EMA for Monitor April-De	8.33	8.33
1463	2022-05-09	CWB				
			2789452	Buy out of Leased Equipment Fitnr	2,804.60	2,804.60
1464	2022-05-09	Sask Tel				
			942119499004		511.60	511.60
1465	2022-05-09	Sask Tel				
			727116999003	Airport Phone Line	69.91	69.91
1466	2022-05-09	Sask Tel				
			806009099007050	Museum	149.22	149.22
1467	2022-05-09	Sask Tel				
			934982799000	Fitness Center	79.72	79.72
1468	2022-05-09	Sask Tel				
			72701339900	Council Chambers Phone	47.30	47.30
1469	2022-05-09	Sask Tel				

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		Invoice #			
		306 338 2293	Library Phone	52.29	52.29
1470	2022-05-09	Sask Tel			
		306 338-2543	Rec Center Phone	55.63	55.63
1471	2022-05-09	Sask Tel			
		306-383-3133	Rec Center Phone	52.29	52.29
1472	2022-05-09	Sask Tel			
		306338-3135	Water Plant Phone	114.29	114.29
1473	2022-05-09	Sask Tel			
		306-338-3206	Pool Phone	70.67	70.67
1474	2022-05-09	Sask Tel			
		306338-3804	Office Fax	54.63	54.63
1475	2022-05-09	Sask Tel			
		306338-4255	Hall Phone	52.29	52.29
1476	2022-05-09	Sask Tel			
		306338-4256	Hall Kitchen Phone	62.28	62.28
1477	2022-05-09	Sask Tel			
		306338-4257	Hall Phone	52.29	52.29
1478	2022-05-09	Sask Tel			
		one rate	One Rate Calling	0.15	0.15
1479	2022-05-09	Sask Tel			
		Sav Breakdown	One Rate Savings	-0.06	-0.06
1480	2022-05-09	Sask Tel			
		Sys Fee	System Fee	3.28	3.28
1481	2022-05-09	Sask Tel			
		Emergency 911	Emergeny 911	25.65	25.65
1482	2022-05-09	Sask Tel			
		133-00001	Office Internet	77.65	77.65
1483	2022-05-09	Sask Tel			
		133-00003	Rink Internet	66.54	66.54
1484	2022-05-09	Sask Tel			
		133-00004	Hall Internet	66.54	66.54
1485	2022-05-09	Sask Tel			
		133-00005	Fitness Center Internet	50.95	50.95
1486	2022-05-09	Sask Tel			
		133-00006	Pool Internet	50.95	50.95
1487	2022-05-09	Sask Tel			
		133-00007	Shop Internet	66.54	66.54
1488	2022-05-09	Sask Tel			
		133-00008	Council Chambers Internet	66.54	66.54
1489	2022-05-09	Sask Tel			
		133-00009	Water Plant Internet	62.05	62.05
1490	2022-05-09	Sask Tel			
		Securetek Bill	Hall Portion of Securetek	17.73	17.73
1491	2022-05-09	Sask Tel			
		Sec Tek	Rink portion Secure tek	17.74	17.74
1492	2022-05-09	Receiver General for Canada			
		April 10 to 23	Taxes Payroll April 29th	4,252.48	4,252.48
1493	2022-05-09	Receiver General for Canada			
		04/10/22	CPP Remittance	3,036.78	3,036.78
1494	2022-05-09	Receiver General for Canada			

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		Invoice #			
		10/22-23/22	Payroll Aug/13	969.98	969.98
1495	2022-05-09	Receiver General for Canada			
		1-30 april 2022	Tax Remittance Monthly	438.93	438.93
1496	2022-05-09	Receiver General for Canada			
		30-04-22	CPP Remittance Monthly	289.20	289.20
1497	2022-05-09	Sask. Municipal Employees'			
		Apr10-Apr232022	Pension plan	4,811.12	4,811.12
1498	2022-05-09	Sask. Power			
		3240-00526913	Water Tower	439.80	439.80
1499	2022-05-09	Sask. Power			
		3603-0039-8049	Stoplite on Main	28.58	28.58
1500	2022-05-09	Sask. Power			
		1260-0072-9747	Well 6 Power Bill	773.14	773.14
1501	2022-05-09	Sask. Power			
		3273-0051-9546	Lift Station 3rd St	31.26	31.26
1502	2022-05-09	Sask. Power			
		3603-039-8051	Street Light Billin April 29th	3,303.43	3,303.43
1503	2022-05-09	Sask. Power			
		2613-0061-7360	Well #4	740.32	740.32
1504	2022-05-09	Sask. Power			
		3075-0055-3781	Recreation Center Power	1,041.45	1,041.45
1505	2022-05-09	Sask. Power			
		3834-0031-7437	Hall	1,410.57	1,410.57
1506	2022-05-09	Sask. Power			
		2976-0056-2962	Lift Station Main	415.10	415.10
1507	2022-05-09	Sask. Power			
		3603-0039-8050	Rink Recreation	630.32	630.32
1508	2022-05-09	Sask. Power			
		3042-0056-3479	Pool	352.95	352.95
1509	2022-05-09	Sask. Power			
		3174-0054-1517	Office	425.11	425.11
1510	2022-05-09	Sask. Power			
		3009-0056-5581	Library	143.45	143.45
1511	2022-05-09	Sask. Power			
		2910-0057-1877	Museum	147.00	147.00
1512	2022-05-09	Sask. Power			
		3405-0044-8453	Sportsground	53.81	53.81
1513	2022-05-09	Sask. Power			
		2976-0056-2966	Shop	61.47	61.47
1514	2022-05-09	Sask. Power			
		3339-0045-7873	Kennedy Lift Station	767.30	767.30
1515	2022-05-09	Sask. Power			
		1293-0071-9985	Fitness Center	195.25	195.25
1516	2022-05-09	Sask. Power			
		3405-0044-8449	Campground Bathroom	33.25	33.25
1517	2022-05-09	Sask. Power			
		0897-0074-5834	Rink Addition	267.09	267.09
1518	2022-05-09	Sask Tel Mobility			
		April 2022	Rec on Call	30.31	30.31
1519	2022-05-09	Sask Tel Mobility			

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		Invoice #			
		April/22	Foreman /Manager Cell Data	362.70	362.70
1520	2022-05-09	Sask Tel Mobility			
		04/23/22	CAO Cell	69.16	69.16
1521	2022-05-09	Sask Tel Mobility			
		04/22	Rec Manager Phone	69.16	69.16
1522	2022-05-09	Sask. Power			
		1128-0072-1270	Airport	46.05	46.05
				Total Other:	37,545.92

Total AP-GENERAL: 67,399.26

Approved by resolution of Council at the Regular Meeting of Council  
on May 16, 2022

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Mayor

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CAO