

Report Date
2020-05-13 4:48 PM

Town Of Wadena
List of Accounts for Approval
As of 2020-05-13
Batch: 2020-00040

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Bank Code: AP-GENERAL - GENERAL BANK ACCOUNT

Computer Cheques:

22211	2020-05-13	Canadian Pacific Railway 1000-0011121054	Shared flasher costs	296.00	296.00
22212	2020-05-13	Godlien, Curtis Refund	Water account despoit refund	128.96	128.96
22213	2020-05-13	Grant, Elizabeth May 2020 Expen	3 church pews	150.00	150.00
22214	2020-05-13	Greenland Waste Disposal 214707	April garbage & recycle dispos	11,042.42	11,042.42
22215	2020-05-13	Konica Minolta Business 7558920	Copier contract	504.52	504.52
22216	2020-05-13	Lakeshore Septic Services 2159	Vac Service Apr 21-shop pits	204.75	204.75
22217	2020-05-13	MacDonald, Allan A. Refund	Water acc deposit refund	143.83	143.83
22218	2020-05-13	McDougall Gauley LLP 624107	File No. 315048	2,803.17	2,803.17
22219	2020-05-13	Saskatchewan Health Authority 3350505 3349942	Water testing fees Water testing fees	23.00 23.00	46.00
22220	2020-05-13	MuniSoft 2020/21-00423	0405G (green) Counter Receipts	73.61	73.61
22221	2020-05-13	CWB 18308515	June gym equip lease payment	663.59	663.59
22222	2020-05-13	Receiver General May 8, 2020	For acc/bus# 863899324RT0001	228.24	228.24
22223	2020-05-13	Ueland, Richard May 2020 Expen	Golf putters & Tubs	30.00	30.00
22224	2020-05-13	Wadena News 48607 48579 48564	Apr 21 Council meeting report Apr 6 Council meeting report Notice: Assessment roll	210.00 210.00 69.77	489.77
22225	2020-05-13	Weneda Park Lodge 2020	2020 backup generator project	4,000.00	4,000.00
22226	2020-05-13	Zarowny, Donna May2020 Exp	May 2020 Expenses	291.36	291.36
Other:					
536-Man	2020-05-11	Sask. Power April 2020	Power	13,044.06	13,044.06
537-Man	2020-05-11	Sask Tel Mobility April 2020	SaskTel Mobility	471.83	471.83

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538-Man	2020-05-05	Horizon School Division #205 April 2020	Taxes collected	6,141.58	6,141.58
539-Man	2020-05-01	Collabria Mastercard 1185097134	Acrobat Pro Subscription	25.18	25.18
540-Man	2020-05-01	Collabria Mastercard May 1, 2020	Merchant Fee	0.62	0.62
541-Man	2020-05-11	Collabria Mastercard 18222775		20.00	20.00
542-Man	2020-05-11	Collabria Mastercard E0500B291L	Microsoft subscription	82.25	82.25
				Total for AP-GENERAL:	40,881.74

Approved by resolution of Council at the Regular Meeting of Council
on May 19, 2020

Mayor

CAO

Voucher No.	Date	Name	Amount
1402	1-May-20	FRITSCH, Michael	\$ 1,004.53
1403	1-May-20	HAMMER, Jason	\$ 1,602.51
1404	1-May-20	HUCKIN, Kevin	\$ 931.29
1405	1-May-20	LABDON, Andy	\$ 507.69
1406	1-May-20	LAZAR, Anna	\$ 1,045.18
1407	1-May-20	LEACH, Karlee	\$ 1,246.18
1408	1-May-20	MAGNAYE, Lovely Jane	\$ 1,201.76
1409	1-May-20	NEUMAN, Ally	\$ 1,757.37
1410	1-May-20	PROSOFISKY, Chris	\$ 1,101.09
1411	1-May-20	RADDYSH, Clint	\$ 1,114.66
1412	1-May-20	SIMPSON, Joel	\$ 1,353.88
1413	1-May-20	SIMPSON, Michele	\$ 952.96
1414	1-May-20	TAYLOR, Jennifer	\$ 2,172.94
1415	1-May-20	THEISEN, Jordan	\$ 1,195.10
1416	1-May-20	ZUBOT, Marshall	\$ 885.58
1417	1-May-20	ELIASON, Conrad	\$ 295.00
1418	1-May-20	FITCH, Shelley	\$ 235.20
1419	1-May-20	HALS-PINFOLD, Fara	\$ 125.00
1420	1-May-20	LINNEN, Greg	\$ 529.33
1421	1-May-20	MAGNAYE, Leslie	\$ 275.00
1422	1-May-20	MAGNAYE, Lovely Jane	\$ 275.00
1423	1-May-20	MELSTED, Derek	\$ 1,000.00
1424	1-May-20	SOBCHYSHYN, Sara	\$ 119.02
1425	1-May-20	TOKARCHUK, Kelly	\$ 185.20

Total \$ 21,111.47