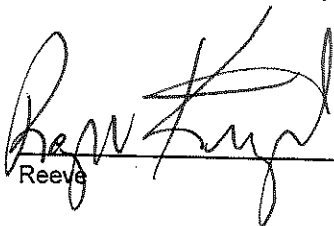


Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16275	2022-11-07	Valley Regional Park Nov 2022 Grant	2022 VRP Grant	7,500.00	7,500.00
16276	2022-11-15	APAS 30878	2023 Membership	13,550.86	13,550.86
16277	2022-11-15	Duck Lake Legion Branch #246 Nov 2022	2022 donation	150.00	150.00
16278	2022-11-15	Brian & Lancy Friesen Nov 2022	Replacement Trees	1,800.00	1,800.00
16279	2022-11-15	Colby Robin WASASIN15558	Phone	380.03	380.03
16280	2022-11-15	STARS Nov 2022	2023 Donation	2,500.00	2,500.00
16281	2022-11-30	AED Advantage 23236	AED	216.42	216.42
16282	2022-11-30	Air Liquide Canada Inc. 75111146 75125213	Acetylene & Cylinder Cylinder Lease	415.68 167.39	583.07
16283	2022-11-30	Triple M Excavating RMR2203 RMR2204 RMR2205 RMR2206	Pest Control Pest Control Pest Control Pest Control	2,395.96 2,821.98 2,596.30 2,449.93	10,264.17
16284	2022-11-30	Bison Fire Protection 46332111622	Fire Ext Inspection	134.31	134.31
16285	2022-11-30	Brandt Tractor Ltd. 1616892 1625351	V Plow Bolts Unit 9 - Coolant	31.52 138.11	169.63
16286	2022-11-30	DC Trenching Ltd. INV0051	Test Holes - Clay	971.25	971.25
16287	2022-11-30	Kerri Fahl 101328	Election - Advance & Day	462.20	462.20
16288	2022-11-30	Gord & Naomi Fehr Nov 2022	18.2021 Perform Bond	1,000.00	1,000.00
16289	2022-11-30	Friesen's Bigway Foods 286460	Office - Supplies	18.78	18.78
16290	2022-11-30	Town of Hague 2058	Election - Hall Rental	178.50	178.50
16291	2022-11-30	Kendra Klassen 216877	Cleaning	125.00	125.00
16292	2022-11-30	Preston Korsak Nov 22	Fix Shop Door	551.25	551.25
16293	2022-11-30	Martha Krahn 101330	Advance & Election	428.00	428.00
16294	2022-11-30	Loraas Disposal 510118 508639 508062	NEU Clean Up Landfill Blumenthal Pick Up	4,332.91 1,237.20 802.05	6,372.16
16295	2022-11-30	Lyndell Trucking Ltd. 22002	Gravel	96.87	96.87
16296	2022-11-30	Market Tire 150639 150948 150506	Mud Flaps Tires & Mud Flaps Office - Back Up Alarm Battery	285.45 1,620.94 79.63	1,986.02
16297	2022-11-30	Amanda McCormick 104123	SARM & Election Nov 9	134.40	134.40
16298	2022-11-30	North 40 Welding & Farm Supply 64159	Unit 1 & Mower	499.14	499.14

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16299	2022-11-30	Pelican Signs and Decals Inc. 38172c	NEU - House Number	83.25	83.25
16300	2022-11-30	Penners Agro Auto Services LTD 121586	Unit 5 - Service	393.35	393.35
16301	2022-11-30	PitneyBowes 3202092226	Lease Fee	56.74	56.74
16302	2022-11-30	Pitney Works Oct 2022 Nov1822 20221124	Postage - Meter Overage Postage Postage	5.35 52.50 105.00	162.85
16303	2022-11-30	Prairie Energy Resources Inc. 1300	2021Dust Control Reapply - T.B	1,332.00	1,332.00
16304	2022-11-30	Redbird Communications Inc. Aug Sept Oct No	NEU - Hall Internet	510.60	510.60
16305	2022-11-30	RM of Rosthern Petty Cash Nov 9 22	Office - Supplies	50.00	50.00
16306	2022-11-30	SARM Fall 22 Conv SARM811543 SARM811925 SARM811929 SARM811948	SARM Convention Signs - Bridge/Hazard Signs - No Thru Road Signs - Dyck Road Signs - Bridge/Hazard RETURN	277.50 949.06 41.25 201.81 737.66-	731.96
16307	2022-11-30	Sask. Municipal Hail Insurance Nov 2022	November 2022	4,385.11	4,385.11
16308	2022-11-30	Saskatoon Fire Protection 86049	Fire Extinguisher Service	634.83	634.83
16309	2022-11-30	Sask Valley Rural Water Utilit V-0915	Reimburse for Voyent	1,050.00	1,050.00
16310	2022-11-30	SMS Equipment Inc. PSI71281902 PSI71283084 PSI71286430	Unit 2 - Filters Unit 1 - Strainer Units 2 & 4	320.38 381.97 1,258.66	1,961.01
16311	2022-11-30	Sucess Office Systems 363725	Aug22 to Oct22 Fees	239.23	239.23
16312	2022-11-30	Triod Supply (N.B.) Ltd. 146274	Tow Straps	672.06	672.06
16313	2022-11-30	Wagner Inspection Services Nov 2022	Nov Inspections	1,579.11	1,579.11
16314	2022-11-30	Warman Home Centre Inc. Nov 2022	18.2022 Perform Bond	1,000.00	1,000.00
16315	2022-11-30	Wes & Ashley Wiebe Nov 2022	27.2019 Perform Bond	1,000.00	1,000.00
16316	2022-11-30	Zak's Home Building Centre 2559639 2561162 Oct 2022	Shop - Supplies 4X4 Sign Posts Service charge	85.15 38.85 3.10	127.10
Other:					
1370-Man	2022-11-18	Sask Valley Rural Water Utilit Nov 2022	Hall Water	56.25	56.25
1371-Man	2022-11-18	Collabria Nov 22	Credit Card Statement	333.38	333.38
1372-Man	2022-11-18	Town of Rosthern Oct 2022 Shop	Shop Water	97.46	97.46
1373-Man	2022-11-18	Town of Rosthern Oct 2022 Off	Office Water	73.54	73.54
1374-Man	2022-11-18	SaskPower 132600750103	Pembroke Propery - Final Bill	127.76	127.76
1375-Man	2022-11-18	SaskPower 271200634053	Blumenthal Rink	38.55	38.55

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1376-Man	2022-11-18	SaskPower 294300598026	Blumenthal Street Lights	228.21	228.21
1377-Man	2022-11-18	SaskPower 086400777184	Neuanlage Street Lights	247.85	247.85
1378-Man	2022-11-18	SaskPower 294300599257	Neuanlage Street Lights	451.50	451.50
1379-Man	2022-11-18	SaskPower 228300662839	Neuanlage Street Lights	150.50	150.50
1380-Man	2022-11-18	SaskPower 264600648397	Office Power	166.94	166.94
1381-Man	2022-11-18	SaskPower 175500747100	Grader Parking Lot	42.16	42.16
1382-Man	2022-11-18	SaskPower 083100775543	Shop Power	221.52	221.52
1383-Man	2022-11-18	SaskPower 155700769588	Neuanlage Street Lights	15.04	15.04
1384-Man	2022-11-18	SaskTel Nov 2022 Shop	Shop	149.13	149.13
1385-Man	2022-11-18	SaskTel Nov 2022 Off	Office - Fax & Internet	126.04	126.04
1386-Man	2022-11-18	SaskTel Nov 2022 IBC	Office - I.B.C.	226.54	226.54
1387-Man	2022-11-18	SaskTel Nov 2022 Cell	Mobility	87.33	87.33
1388-Man	2022-11-18	SaskEnergy Oct 2022 NEU	Hall & Pembroke	153.92	153.92
1389-Man	2022-11-18	SaskEnergy Nov 2022 Shop	Shop Energy	109.45	109.45
1390-Man	2022-11-18	SaskEnergy Nov 2022 Off	Office Energy	82.30	82.30
1391-Man	2022-11-30	Canada Revenue Agency Nov 2022	CRA Source Deductions	9,551.53	9,551.53
1392-Man	2022-11-30	M.E.P.P. Nov 2022	Nov 2022	6,355.56	6,355.56
1393-Man	2022-11-30	Sask Education Property Tax Nov 2022	Monthly Collection	59,441.94	59,441.94
				Total for AP:	144,575.66

Certified Correct This 6th Day of December, 2022.


Reeve


Administrator