

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16030	2022-06-07	Mark Giesbrecht May 2022	May 2022 Garbage	2,108.08	2,108.08
16031	2022-06-07	Loraas Disposal 465855	NEU Clean Up	4,566.06	4,566.06
16032	2022-06-07	New Way Yard Care 1262	NEU - Rink	13,342.20	13,342.20
16033	2022-06-07	Palliser Surveys Inc. I-220520-2	Stake 16-43-3	735.00	735.00
16034	2022-06-07	Minister of Finance 246335	Assessment Roll Advertise	30.00	30.00
16035	2022-06-07	Warman Home Centre Inc. 4.2022	4.2022 Perform Bond	1,000.00	1,000.00
16036	2022-06-07	Zak's Home Building Centre 2541135	NEU - Paper Towel/Latch	89.55	89.55
16037	2022-06-16	Richard Yakimchuk 06142022	Fuel Pump	976.78	976.78
16038	2022-06-30	102051721 Sask Ltd. 254155	2022 Gravel	50,724.39	50,724.39
16039	2022-06-30	Air Liquide Canada Inc. 74569435	Oxygen & Acetylene	32.30	32.30
16040	2022-06-30	All-Green Yard Care Ltd. 505	NEU - Groundskeeping	2,887.50	2,887.50
16041	2022-06-30	A & M Ventures Ltd. 12779	Rental - Landfill May	138.75	138.75
16042	2022-06-30	Canadian Tire 17371702 17371704	Shop Tools Shop Tools	801.13 26.64	827.77
16043	2022-06-30	Capital I Industries 2012 14647 14686	Unit 4 Install Reclaimer Mulcher	9,172.68 70,485.00	79,657.68
16044	2022-06-30	Jenson Publishing 300065664 300065896 300065997	Ad - Mower Operator Ad - Summer Student Ad - Summer Student	73.67 73.67 73.67	221.01
16045	2022-06-30	Jay Crook June 2022	NEU - Hall Cleaning	154.00	154.00
16046	2022-06-30	Dales Trucking 095319	2022 Gravel	47,237.66	47,237.66
16047	2022-06-30	Andrew Dyck June 2022	2022 Clothing Allowance	300.00	300.00
16048	2022-06-30	First Filter Service Ltd. 274483 274491	Filters Return - Filters	625.94 29.12-	596.82
16049	2022-06-30	Abe Friesen June 2022	5.2021 Perform Bond	1,000.00	1,000.00
16050	2022-06-30	Friesen's Bigway Foods 233069 241217	Office - Coffee Office - Coffee	21.98 11.96	33.94
16051	2022-06-30	Mark Giesbrecht June 2022	June 2022 Garbage	2,680.53	2,680.53
16052	2022-06-30	Sanne Gillingham 0268486	Playground equipment	210.00	210.00
16053	2022-06-30	John Heatwole June 2022	Landfill Clean up	556.60	556.60
16054	2022-06-30	Town of Hepburn 2022-00187	HHW Day - May 14/22	4,340.50	4,340.50

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16055	2022-06-30	Korpan Tractor R12886 S12262 S12565 R13100 June 2022	Scrapper Rental Unit 8 - Filter Unit 8 - Starter Scrapper Rental Late Fee	32,070.00 58.14 671.35 2,100.00 481.05	35,380.54
16056	2022-06-30	Cathy Lehmann 215867	Cleaning	125.00	125.00
16057	2022-06-30	Loraas Disposal 463816 464416	Blumenthal Pick Up Landfill	802.05 1,217.12	2,019.17
16058	2022-06-30	Lyndell Trucking Ltd. 20642 20887	Gravel Gravel	19,655.58 4,496.52	24,152.10
16059	2022-06-30	Market Tire 146968	Mower - spark plugs gauges	107.01	107.01
16060	2022-06-30	Amanda McCormick 104116	Landfill Insp 22 km@0.60	13.20	13.20
16061	2022-06-30	Minister of Finance RP-2022-271	RCMP Rural Policing 2022	130,693.55	130,693.55
16062	2022-06-30	Munisoft Ltd. 2022/23-01592 2022/23-01753	Forms - SVWU 2022 Conference KF	267.65 729.75	997.40
16063	2022-06-30	Seperate Vendors			
16064	2022-06-30	Penners Agro Auto Services LTD 120261	Unit 6 oil/filters/plug/blade	127.94	127.94
16065	2022-06-30	Pitney Works 20220513 6922	Postage Postage	193.60 315.00	508.60
16066	2022-06-30	RedAsh Printing 11053	Newsletters	882.45	882.45
16067	2022-06-30	RM of Rosthern Petty Cash 2033518	Petty Cash - Maps Copying	83.95	83.95
16068	2022-06-30	SARM SARM809597 SARM809598 PRINT6326 SARM809661 SARM809913 SARM810020	Office - supplies Office - time clock ink Office - deposit books Office - supplies Office - supplies Signs - Summer Road	271.02 66.80 85.33 17.08 106.62 102.50	649.35
16069	2022-06-30	Triod Supply (N.B.) Ltd. 000-143675 000-143677	Blades Mower - Oil Seal	2,251.69 49.88	2,301.57
16070	2022-06-30	Universal Farms and Service INV0109 INV0247	Scrapper - transmission Landfill - gate	6,868.68 286.38	7,155.06
16071	2022-06-30	Valley Sports & Hardware 65458 29034	Office - water Shop - Supplies	4.60 55.47	60.07
16072	2022-06-30	Wagner Inspection Services June 2022	June Inspections	2,822.98	2,822.98
16073	2022-06-30	Wheatland Regional Library 4705	2/2 Library Levy 2022	9,706.00	9,706.00
16074	2022-06-30	Lyndell Trucking Ltd. 20618	Blumenthal Playground	339.99	339.99
16075	2022-06-30	Kathy Pelletier June 2022	BLU Streets/Playground	188.53	188.53
Other:					
1217-Man	2022-06-20	Saskatoon Co-op Assn Ltd			

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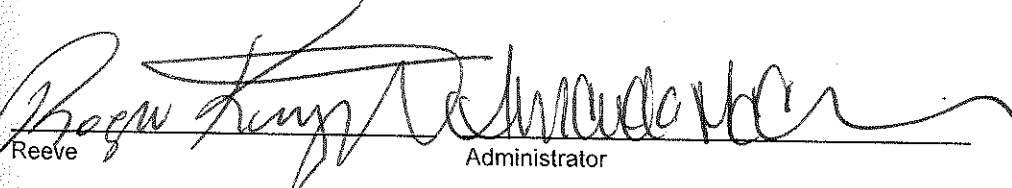
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		10172810	Def Fluid	2,768.40	2,768.40
1218-Man	2022-06-20	Saskatoon Co-op Assn Ltd 379607	Bulk Fuel - Rosthern	22,283.13	22,283.13
1219-Man	2022-06-03	Saskatoon Co-op Assn Ltd 8492	Bulk Fuel - Hague	2,029.68	2,029.68
1220-Man	2022-06-03	Saskatoon Co-op Assn Ltd 9423	Bulk Fuel - Hague	3,762.87	3,762.87
1221-Man	2022-06-03	Saskatoon Co-op Assn Ltd 8346	Bulk Fuel - Hague	3,955.25	3,955.25
1222-Man	2022-06-03	Saskatoon Co-op Assn Ltd 8332	Bulk Fuel - Hague	4,743.45	4,743.45
1223-Man	2022-06-20	Collabria 20220621	Credit Card Statement	273.12	273.12
1224-Man	2022-06-20	Town of Rosthern May 2022 Shop	Shop Water	86.48	86.48
1225-Man	2022-06-20	Town of Rosthern May 2022 Off	Office Water	74.97	74.97
1226-Man	2022-06-20	SaskPower 350400429384	Blumenthal Rink	46.08	46.08
1227-Man	2022-06-20	SaskPower 3705200366975	Blumenthal Street Lights	222.69	222.69
1228-Man	2022-06-20	SaskPower 211800665862	Neuanlage Street Lights	141.80	141.80
1229-Man	2022-06-20	SaskPower 310800553163	Neuanlage Street Lights	440.60	440.60
1230-Man	2022-06-20	SaskPower 086400748833	Neuanlage Street Lights	146.86	146.86
1231-Man	2022-06-20	SaskPower 112800729485	Office Power	339.80	339.80
1232-Man	2022-06-20	SaskPower 175500721136	Grader Parking Lot	36.53	36.53
1233-Man	2022-06-20	SaskPower 244800637582	Shop Power	140.45	140.45
1234-Man	2022-06-20	SaskPower 314100550551	Neuanlage Street Lights	14.69	14.69
1235-Man	2022-06-20	SaskPower 297600567564	Pembroke Property	57.22	57.22
1236-Man	2022-06-20	SaskEnergy May 2022 NEU	Hall & Pembroke	63.47	63.47
1237-Man	2022-06-20	SaskEnergy May 2022 Shop	Shop Energy	57.86	57.86
1238-Man	2022-06-20	SaskEnergy May 2022 Off	Office Energy	51.51	51.51
1239-Man	2022-06-20	SaskTel June 2022 Shop	Shop	149.08	149.08
1240-Man	2022-06-20	SaskTel June 2022 Off	Office - Fax & Internet	126.19	126.19
1241-Man	2022-06-20	SaskTel June 2022 IBC	Office - I.B.C.	226.38	226.38
1242-Man	2022-06-20	Sask Valley Rural Water Utilit June 2022	Hall Water	56.25	56.25
1243-Man	2022-06-20	SaskTel June 2022 Cell	Mobility	87.33	87.33
1244-Man	2022-06-23	Canada Revenue Agency June 2022	CRA Source Deductions	20,169.02	20,169.02
1245-Man	2022-06-23	M.E.P.P. June 2022 DE	DE June	777.74	777.74
1246-Man	2022-06-23	M.E.P.P.			

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		June 2022	June 2022	9,158.40	9,158.40
1247-Man	2022-06-30	Sask Education Property Tax June 2022	Monthly Collection	13,380.59	13,380.59
Total for AP:					518,629.47

Certified Correct This 12th Day of July, 2022.


Reeve Administrator