

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15916	2022-03-10	Agriculture in the Classroom Mar 2022	2022 Membership	500.00	500.00
15917	2022-03-10	STARS Mar 2022	2022 Donation	2,500.00	2,500.00
15918	2022-03-10	Seager Wheeler Historical Farm Mar82022	2022 Donation	12,000.00	12,000.00
15919	2022-03-31	AdNet Agency 0005915	Ad - Veterans News	624.75	624.75
15920	2022-03-31	Aero Glass & Mirror 59972	Unit 3 - Glass	3,004.39	3,004.39
15921	2022-03-31	Air Liquide Canada Inc. 74194639	Oxygen & Acetylene	32.35	32.35
15922	2022-03-31	A & M Ventures Ltd. 11973	Rental - Landfill Feb	138.75	138.75
15923	2022-03-31	Robert Baynton Mar 2022	Gravel Pymt	84,749.18	84,749.18
15924	2022-03-31	Danny Block Mar 2022	Beaver Control Program	2,730.00	2,730.00
15925	2022-03-31	Brandt Tractor Ltd. 1280482	Unit - Overall Repairs	995.91	995.91
15926	2022-03-31	Capital I Industries 2012 14448	VPlow - Shoes	1,020.33	1,020.33
15927	2022-03-31	Brandt Tractor Ltd. 1437338 1439379 1438344	Unit 2 - Hoses Unit 2 - Hydraulics Def Fluid	175.63 136.69 400.89	713.21
15928	2022-03-31	Jenson Publishing 300064398 300064552	NEU - Tenders NEU - Tenders	49.11 49.11	98.22
15929	2022-03-31	Jay Crook March 2022	NEU - Hall Cleaning	80.00	80.00
15930	2022-03-31	David & Anna Doucet Mar 2022	19.2021 Perform Bond	1,000.00	1,000.00
15931	2022-03-31	Finning (Canada) 9348543 PI010894699 PI10894851	Unit 1 - Door Glass Oil Hydraulic Oil	132.99 491.25 772.66	1,396.90
15932	2022-03-31	Friesen's Bigway Foods 203532 228229 206821 211924	Office - Coffee Office - Supplies Office - Coffee Office - Kleenex	17.36 23.61 7.56 10.31	58.84
15933	2022-03-31	Mark Giesbrecht Mar 2022	Mar 2022 Garbage	1,924.00	1,924.00
15934	2022-03-31	Jonathon Ginther 31.2021	31.2021 Perform Bond	1,000.00	1,000.00
15935	2022-03-31	Harv's Autobody Ltd. 6605	Unit 6 - Windshield	681.54	681.54
15936	2022-03-31	Janzen Steel Buildings Ltd 2657	Gravel Haul	122,208.46	122,208.46
15937	2022-03-31	JS Industries 2260	Office - Drain Cleaning	262.50	262.50
15938	2022-03-31	Justin Klassen 25.2021	25.2021 Perform Bond	1,000.00	1,000.00
15939	2022-03-31	Martha Krahn Mar 2022 MK	Indemnity Jan-Mar	400.00	400.00

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15940	2022-03-31	Cathy Lehmann 216864	Cleaning	125.00	125.00
15941	2022-03-31	Loraas Disposal 441814 441224 447957 448547	Landfill Blumenthal Pick Up Blumenthal Pick Up Landfill	708.62 769.83 798.02 524.54	2,801.01
15942	2022-03-31	Lyndell Trucking Ltd. 20090 20089 20075 20074	Unit 7 - Safety Unit 7 - Safety Inspect Deck Trailer - Safety Repair Deck Trailer - Inspection	7,128.86 194.25 428.01 157.50	7,908.62
15943	2022-03-31	Tom Madden Mar 2022 TM	Indemnity Jan-Mar	300.00	300.00
15944	2022-03-31	Market Tire 146552 146680 146365 146723 146758	Unit 10 - Tire Repair Unit 13 - Tire Repair Unit 6 - Wiper Blades Unit 10 - Tire (at Auction) Unit 11 - Oil Filters	392.46 109.08 95.15 557.32 221.38	1,375.39
15945	2022-03-31	Amanda McCormick 104114	March Invoice	550.20	550.20
15946	2022-03-31	Robert Neudorf 692127	Grade Mar2022	150.00	150.00
15947	2022-03-31	Ben Neufeld Mar1122	8.2021 Perform Bond	1,000.00	1,000.00
15948	2022-03-31	New Way Yard Care 1217 1216	NEU - Hall/Rink NEU - Ditches	2,278.50 3,738.00	6,016.50
15949	2022-03-31	Pitney Works Mar2322	Postage	105.00	105.00
15950	2022-03-31	Redhead Equipment P18425	Blades	772.20	772.20
15951	2022-03-31	Robertson Stromberg 640622 640623	Subdivision - Loepky Regier Subdivision - Friesen	1,682.08 1,063.33	2,745.41
15952	2022-03-31	SARM SARM808466 COV22-225 SARM808671	Signs - Summer Road Food/Bev SARM AM RK LP Office - supplies	89.45 210.00 202.63	502.08
15953	2022-03-31	Scott Phelps & Mason 26564	HR Matter	1,523.18	1,523.18
15954	2022-03-31	SIG MVD 2022 F350	Ford F350-Plates	1,057.84	1,057.84
15955	2022-03-31	SMS Equipment Inc. SSI70333426 SSI70334949	Unit 2 - Inspection Unit 2 - Cotter Pin	937.59 2,031.43	2,969.02
15956	2022-03-31	Sean Stephenson Mar 2022 SS	Indemnity Jan-Mar	400.00	400.00
15957	2022-03-31	Tetra Tech Canada Inc. 60748775	Engineering	2,069.75	2,069.75
15958	2022-03-31	Text2Car 68P-8724	Sensor	266.40	266.40
15959	2022-03-31	Shaun Unger Mar 2022 SU	Indemnity Jan-Mar	400.00	400.00
15960	2022-03-31	Universal Farms and Service INV-0149	Unit 9 - Primer Pump	355.20	355.20
15961	2022-03-31	Wagner Inspection Services Mar 2022	Mar Inspections	2,079.00	2,079.00
15962	2022-03-31	Wisser Computer Services			

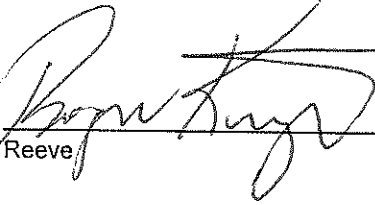
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15963	2022-03-31	00823849 Zak's Home Building Centre 2532630 2533463	Ink Shop - Supplies Shop - Door Lock	1,065.10 93.00 216.44	1,065.10  309.44
Other:					
1143-Man	2022-03-18	Saskatoon Co-op Assn Ltd Feb 2022	Bulk Fuel - Rosthern	12,443.17	12,443.17
1144-Man	2022-03-18	Collabria Mar 2022	Credit Card Statement	56.18	56.18
1145-Man	2022-03-18	Town of Rosthern Feb 2022 Shop	Shop Water	86.73	86.73
1146-Man	2022-03-18	Town of Rosthern Feb 2022 Off	Office Water	164.96	164.96
1147-Man	2022-03-18	SaskPower 294300560681	Blumenthal Rink	79.56	79.56
1148-Man	2022-03-18	SaskPower 254700612767	Blumenthal Street Lights	222.69	222.69
1149-Man	2022-03-18	SaskPower 205200662778	Neuanlage Street Lights	230.39	230.39
1150-Man	2022-03-18	SaskPower 360300390616	Neuanlage Street Lights	440.60	440.60
1151-Man	2022-03-18	SaskPower 284400569061	Neuanlage Street Lights	146.86	146.86
1152-Man	2022-03-18	SaskPower 297600554323	Office Power	163.34	163.34
1153-Man	2022-03-18	SaskPower 188700686469	Grader Parking Lot	36.53	36.53
1154-Man	2022-03-18	SaskPower 254700613571	Shop Power	177.95	177.95
1155-Man	2022-03-18	SaskPower 333900449716	Neuanlage Street Lights	14.69	14.69
1156-Man	2022-03-18	SaskTel Mar 2022 Shop	Shop	148.91	148.91
1157-Man	2022-03-18	SaskTel Mar 2022 Off	Office - Fax & Internet	123.56	123.56
1158-Man	2022-03-18	SaskTel Mar 2022 IBC	Office - I.B.C.	225.87	225.87
1159-Man	2022-03-18	SaskTel Mar 2022 Cell	Mobility	87.25	87.25
1160-Man	2022-03-18	SaskEnergy Mar 2022 NEU	Hall & Pembroke	445.64	445.64
1161-Man	2022-03-18	SaskEnergy Mar 2022 Shop	Shop Energy	777.28	777.28
1162-Man	2022-03-18	SaskEnergy Mar 2022 Off	Office Energy	141.96	141.96
1163-Man	2022-03-31	Sask Valley Rural Water Utilit Mar 2022	Hall Water	54.45	54.45
1164-Man	2022-03-31	M.E.P.P. Mar 2022	Mar 2022	4,964.62	4,964.62
1165-Man	2022-03-31	Canada Revenue Agency Mar 2022	CRA Source Deductions	9,373.79	9,373.79
1166-Man	2022-03-31	Sask Education Property Tax Mar 2022	Monthly Collection	15,423.05	15,423.05
				Total for AP:	321,995.70


Report Date  
2022-04-08 1:39 PM

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Certified Correct This 12th Day of April, 2022.

  
Reeve

  
Administrator