


Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15605	08/11/2021	AdNet Agency August 2021	Ad - Veterans News	595.00	595.00
15606	08/11/2021	Triple M Excavating RMR-2101 RMR-2102 RMR 2103	Weed Control Weed Control Weed Control	2,333.08 3,921.29 3,085.83	9,340.20
15607	08/12/2021	Frank Unger Aug 2021	99 Road Repair	53.00	53.00
15608	08/31/2021	Air Liquide Canada Inc. 73329562	Oxygen & Acetylene	30.97	30.97
15609	08/31/2021	All-Green Yard Care Ltd. 422	NEU - Groundskeeping	2,625.00	2,625.00
15610	08/31/2021	Al Neufeld Sand & Gravel 63052 63053	785 - Gravel Gravel - Valley Road	42,933.24 1,125.89	44,059.13
15611	08/31/2021	Armtec Inc. 6-251474-1	Culverts - Krikau	1,003.05	1,003.05
15612	08/31/2021	B & D Septic 3817	Yearly Septic Pump Out	42,630.00	42,630.00
15613	08/31/2021	Leroy Billesberger Aug 2021	Billesberger - Overpay Taxes	79.45	79.45
15614	08/31/2021	Bruinsdale Farms Ltd. Aug 2021	Overpay of Taxes	81.33	81.33
15615	08/31/2021	Wes & Judy Buller Aug 2021	W.Buller - Overpay Taxes	230.96	230.96
15616	08/31/2021	Cervus Equipment 1340685 1328370 1328373 1328376 1332271	Mower - Grease Unit 12 - Filters Unit 3 - Oil/Filters Mower - Wheel Kit Unit 1 - O Ring	672.82 111.86 775.12 406.18 16.03	1,982.01
15617	08/31/2021	Jenson Publishing 300061908 300062039	Ad - Bylaw - Windels Ad - Bylaw - Windels	273.16 273.16	546.32
15618	08/31/2021	Clifton Associates Ltd. 306471	785 Review	28,908.76	28,908.76
15619	08/31/2021	Jay Crook Aug 2021	NEU - Hall Cleaning	80.00	80.00
15620	08/31/2021	Kevin & Sarah Cross Aug 2021	11.2021 Perform Bond	1,000.00	1,000.00
15621	08/31/2021	Andrew Dyck Aug 2021	2021 Clothing Allowance	300.00	300.00
15622	08/31/2021	Elite Equipment Hauling 2888	Unit 3 - Haul to city	433.13	433.13
15623	08/31/2021	Kerri Fahl Aug 2021 Acctg Aug 2021 Books	LGA - Accounting Class Acctg Books	890.10 153.45	1,043.55
15624	08/31/2021	Foth Ventures Aug 2021	Foth - Overpay Taxes	1,659.75	1,659.75
15625	08/31/2021	Friesen's Bigway Foods 196556 146843 147736	Office - Coffee Office - Coffee KF Gift Card	29.69 8.99 51.11	89.79
15626	08/31/2021	Ralph Gardipy Aug 2021	2021 Clothing Allowance	119.89	119.89
15627	08/31/2021	Mark Giesbrecht June 2021	June 2021 Garbage	2,510.21	2,510.21

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15628	08/31/2021	Mark Giesbrecht Aug 2021	Aug 2021 Garbage	1,903.20	1,903.20
15629	08/31/2021	Green Line Hose & Fittings Ltd S6274230.001	Hose Assembly	478.95	478.95
15630	08/31/2021	Town of Hague 1788	Fire Services 8/17/21	1,700.00	1,700.00
15631	08/31/2021	Jordan Janzen Aug 2021	19.2020 Perform Bond	1,000.00	1,000.00
15632	08/31/2021	Martha Krahn July 2021 .ORG July 2021 Web Aug 2021 Flyer 2021 Picnic	NEU .ORG transfer NEU Website 2021 Picnic Flyers 2021 Picnic Supplies	45.22 107.88 33.02 280.19	466.31
15633	08/31/2021	Cathy Lehmann 216856 216857	Cleaning Cleaning	125.00 125.00	250.00
15634	08/31/2021	Mike Ligtermoet Aug 2021	Board of Revision	320.00	320.00
15635	08/31/2021	Loraas Disposal 384824 388975 392112 392706	Landfill Landfill - clean wood Blumenthal Pick Up Landfill	933.50 64.84 723.49 712.97	2,434.80
15636	08/31/2021	Lyndell Trucking Ltd. 18841 19058 19082	Unit 7 - Brakes BLU - Top Soil Gravel	457.04 270.38 492.08	1,219.50
15637	08/31/2021	Market Tire 143404 143402 143606 143684 143808	Unit 12 - Tire & Service Call Unit 12 - Tire Unit 5 - Oil Change Unit 7 - tire change Unit 7 - Oil/Filters	1,516.36 1,374.67 179.73 50.12 141.21	3,262.09
15638	08/31/2021	New Way Yard Care 1047	NEU - Park seed/maint	1,047.75	1,047.75
15639	08/31/2021	New Way Yard Care 1050	NEU - Road work/packer	7,885.50	7,885.50
15640	08/31/2021	North 40 Welding & Farm Supply 61136 61149 61160	Mower - hose Unit - Tailgate weld rods Culverts - grates/rebar	140.98 1,041.80 294.60	1,477.38
15641	08/31/2021	Nutrien Ag Solutions PB 2.2020 Dec 2020	2.2020 Perform Bond 17.2019 Perform Bond	1,000.00 1,000.00	2,000.00
15642	08/31/2021	Peacock Industries Aug 2021	Peacock Ind. - Overpay Taxes	123.64	123.64
15643	08/31/2021	Louis Perrin Aug 2021	Perrin - Overpay Taxes	71.14	71.14
15644	08/31/2021	Henry A. Peters Aug 2021	H.Peters - Overpay Taxes	193.37	193.37
15645	08/31/2021	Pitney Works 080621 082621	Postage Postage	525.00 105.00	630.00
15646	08/31/2021	Redhead Equipment P02651 G20304	Blades Tractor - Extend Warranty	7,659.00 11,465.19	19,124.19
15647	08/31/2021	Robertson Stromberg 634686	Legal Advice	279.72	279.72
15648	08/31/2021	Saskatchewan Command (SK RCL) Aug 2021	Military Service Recognition	415.00	415.00

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15649	08/31/2021	SARM			
		SARM805587	Office - supplies	111.06	
		SARM805582	Office - Envelopes	102.08	
		SARM805656	Krikau, No Thru signs	221.41	
		BEN116740	Dueck Additional Life	248.71	
		SARM805836	Wagner Road Sign	113.96	797.22
15650	08/31/2021	Sask. Municipal Hail Insurance			
		Aug 2021	Aug 2021	89,232.02	89,232.02
15651	08/31/2021	Sgi MVD			
		2021 F350	Ford F350 Plates	1,302.90	1,302.90
15652	08/31/2021	SMS Equipment Inc.			
		PSI71142060	Unit 2 - Oil/Filters	2,926.14	
		SSI70314687	Unit 2 - Battery	1,946.20	4,872.34
15653	08/31/2021	Sucess Office Systems			
		INV321151	Monthly Fees	225.16	225.16
15654	08/31/2021	Tetra Tech Canada Inc.			
		60716546	Engineering	338.79	338.79
15655	08/31/2021	Frank Unger			
		August 2021	99 Road Repair	53.00	53.00
15656	08/31/2021	Sara Unger			
		Aug 2021	13.2021 Perform Bond	1,000.00	1,000.00
15657	08/31/2021	Harvey & Frieda Unger			
		Aug 2021	H.Unger - Overpay Taxes	345.29	345.29
15658	08/31/2021	Valley Sports & Hardware			
		498828	Office - ant spray	36.62	
		62770	Office - insecticide	36.62	
		62771	Shop - extender	33.29	
		28066	Shop - Supplies	179.50	
		62956	Shop - Fasteners	47.18	
		30029	Shop - spades	48.82	382.03
15659	08/31/2021	Frances Wagner			
		Aug 2021	F.Wagner - Overpay Taxes	230.02	230.02
15660	08/31/2021	Wagner Inspection Services			
		Aug 2021	Aug Inspections	3,891.40	3,891.40
15661	08/31/2021	Wisser Computer Services			
		823627	Ink	603.72	603.72
15662	08/31/2021	Richard Yakimchuk			
		Aug 2021 Shirts	Clothing Allowance	29.96	
		Aug 2021(2)	Clothing Allowance	29.96	
		Aug 2021	Clothing Allowance	50.00	109.92
15663	08/31/2021	Zak's Home Building Centre			
		2508599	Shop - Bags	78.76	78.76
Other:					
965-Man	08/17/2021	Town of Rosthern			
		July 2021 Shop	Shop Water	91.68	91.68
966-Man	08/17/2021	Town of Rosthern			
		July 2021 Off	Office Water	67.55	67.55
967-Man	08/17/2021	SaskPower			
		357000367466	Blumenthal Rink	79.17	79.17
968-Man	08/17/2021	SaskPower			
		383400282764	Blumenthal Street Lights	159.75	159.75
969-Man	08/17/2021	SaskPower			
		221700603726	Neuanlage Street Lights	153.56	153.56
970-Man	08/17/2021	SaskPower			
		281100548733	Neuanlage Street Lights	399.38	399.38
971-Man	08/17/2021	SaskPower			
		264600575569	Neuanlage Street Lights	133.12	133.12
972-Man	08/17/2021	SaskPower			
		287700538905	Office Power	128.75	128.75

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973-Man	08/17/2021	SaskPower 188700650217	Grader Parking Lot	33.39	33.39
974-Man	08/17/2021	SaskPower 261300574931	Shop Power	85.04	85.04
975-Man	08/17/2021	SaskPower 340500407286	Neuanlage Street Lights	13.32	13.32
976-Man	08/17/2021	SaskTel July 2021 Shop	Shop	148.80	148.80
977-Man	08/17/2021	SaskTel July 2021 Off	Office - Fax & Internet	123.75	123.75
978-Man	08/17/2021	SaskTel July 2021 IBC	Office - I.B.C.	225.57	225.57
979-Man	08/17/2021	SaskTel July 2021 Cell	Mobility	87.01	87.01
980-Man	08/17/2021	SaskEnergy July 2021 Hall	Neuanlage Community Hall	50.79	50.79
981-Man	08/17/2021	SaskEnergy July 2021 Shop	Shop Energy	57.77	57.77
982-Man	08/17/2021	SaskEnergy July 2021 Off	Office Energy	47.04	47.04
983-Man	08/17/2021	Sask Valley Rural Water Utilit Aug 2021 Hall	Hall Water	54.45	54.45
984-Man	08/17/2021	Saskatoon Co-op Assn Ltd July 2021 ROS	Bulk Fuel - Rosthern	17,458.88	17,458.88
985-Man	08/26/2021	M.E.P.P. Aug 2021	August 2021	8,608.72	8,608.72
986-Man	08/26/2021	Canada Revenue Agency Aug 2021	CRA Source Deductions	16,735.26	16,735.26
987-Man	08/31/2021	Canada Revenue Agency Aug 2021 SS	CRA Source Deductions	152.54	152.54
988-Man	09/02/2021	Saskatoon Co-op Assn Ltd 6840	Bulk Fuel	2,252.46	2,252.46
989-Man	08/17/2021	Collabria Aug 2021	Credit Card Statement	179.91	179.91
990-Man	09/02/2021	Sask Education Property Tax Aug 2021	Monthly Collection	521,944.15	521,944.15
				Total for AP:	858,618.42

Certified Correct This 14th Day of September, 2021.


 Reeve


 Administrator