

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15831	01/11/2022	APAS 2022-M403	2022 Membership	13,550.87	13,550.87
15832	01/11/2022	Ministry of Finance FD2022586	Fire Dispatch 2022	3,622.50	3,622.50
15833	01/11/2022	Munisoft Ltd. 2021/22-03433 2021/22-03958	Annual Equipment Maintenance Annual Maintenance	477.30 5,780.33	6,257.63
15834	01/11/2022	RMAA 2022	Regular Membership Fee	425.00	425.00
15835	01/11/2022	Sask. Municipal Hail Insurance Dec 2021	December 2021	24,099.18	24,099.18
15836	01/11/2022	Twin Rivers District 2022-05	2022 Membership	200.00	200.00
15837	01/11/2022	Wheatland Regional Library 4571	1/2 Library Levy 2022	9,729.00	9,729.00
15838	01/31/2022	Air Liquide Canada Inc. 73627725	Oxygen & Acetylene	32.35	32.35
15839	01/31/2022	A & M Ventures Ltd. 11511 11670	Rental - Landfill Dec Rental - Landfill Jan	138.75 138.75	277.50
15840	01/31/2022	Robert Baynton Jan 2022	Gravel Pymt	254.05	254.05
15841	01/31/2022	Brandt Tractor Ltd. 1418223 1417207 1421041 1424651 1426190	Unit 2 - Hydraulics Unit 2 - Belt Shop - Bolt Unit 2 - Hydraulics Shop - Oil	136.35 198.40 14.62 70.23 388.49	808.09
15842	01/31/2022	Clifton Engineering Group Inc. 308582	Baynton Gravel Review	892.08	892.08
15843	01/31/2022	Jay Crook Jan 2022	NEU - Hall Cleaning	90.00	90.00
15844	01/31/2022	Andrew & Tanya Derksen Jan 2022	22.2021 Perform Bond	1,000.00	1,000.00
15845	01/31/2022	Dionco Sales and Service Ltd. 20979	Blades	1,720.50	1,720.50
15846	01/31/2022	Finning (Canada) R5809401	New Grader (Cat)	349,454.10	349,454.10
15847	01/31/2022	First Filter Service Ltd. 267200	RM Fire Truck - Batteries	668.22	668.22
15848	01/31/2022	Friesen's Bigway Foods 187226 187173 185398 26450 221633 193550	Office - cleaner Office - Coffee Office - Coffee AM Trays Office - Coffee Office - Coffee	11.41 5.97 20.98 7.98 27.66 27.15	101.15
15849	01/31/2022	Mark Giesbrecht Jan 2022	Jan 2022 Garbage & Bags	2,593.59	2,593.59
15850	01/31/2022	Town of Hague 1879 1884	2021 Rec Agmt BLU - AGM Rental	10,000.00 136.50	10,136.50
15851	01/31/2022	Tyson Haines Jan 2021	42.2017 Perform Bond	1,000.00	1,000.00
15852	01/31/2022	J. Wayne Heatwole Jan 2022	6.2021 Perform Bond	1,000.00	1,000.00
15853	01/31/2022	Janzen Steel Buildings Ltd			

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		2439	Gravel Haul	60,930.33	60,930.33
15854	01/31/2022	Cathy Lehmann			
		216862	Cleaning	125.00	125.00
15855	01/31/2022	Loraas Disposal			
		426956	Landfill	715.25	
		426377	Blumenthal Pick Up	735.02	1,450.27
15856	01/31/2022	Lyndell Trucking Ltd.			
		19890	Gravel	275.91	275.91
15857	01/31/2022	Market Tire			
		145960	Units 2 & 4 - Lights	831.43	831.43
15858	01/31/2022	M.R. Website			
		27496	Website - page changes	111.28	111.28
15859	01/31/2022	My-T Bobcatting Services Ltd.			
		2022-86	Open Road - Div 1	168.00	168.00
15860	01/31/2022	New Way Yard Care			
		1165	NEU - Hall/Rink	3,654.00	3,654.00
15861	01/31/2022	New Vision Agro			
		62401	Hague Fire Truck	144.29	144.29
15862	01/31/2022	North 40 Welding & Farm Supply			
		62065	Unit 2 - Hoses	58.09	58.09
15863	01/31/2022	Pitney Works			
		Jan 6 22	Postage	420.00	420.00
15864	01/31/2022	Redhead Equipment			
		P23475	Bolts	278.39	
		P21099	Unit 1 - Filter	138.34	
		P21226	Unit 1 - Shifter	3,662.07	
		P22943	Unit 1 - Alternator	1,673.26	5,752.06
15865	01/31/2022	Rosthern Agencies			
		43867	Policy Z 85004346-2	22,084.04	22,084.04
15866	01/31/2022	SAMA			
		2022711	Municipal Requisition 2022	28,478.00	28,478.00
15867	01/31/2022	SARM			
		SARM807614	Office - supplies	367.55	
		SARM807621	Office - supplies	129.43	
		SARM807624	Office - Hard Drive	88.12	
		MEM2022403	Annual Membership Fees	3,960.17	
		BEN119153	Benefits Plan	55,180.74	
		BEN119859	Benefits Plan	176.13	59,902.14
15868	01/31/2022	SMS Equipment Inc.			
		PSI71191153	Unit 4 - Antenna	147.82	147.82
15869	01/31/2022	Top West Developments Ltd.			
		Jan 2022	14.2021 Perform Bond	1,000.00	1,000.00
15870	01/31/2022	Valley Sports & Hardware			
		63780	Shop - Supplies	118.93	
		28303	Shop - Absorbent	138.70	
		63600	Shop - Supplies	89.87	
		63810	Shop - Supplies	20.68	
		63886	Shop - Supplies	69.62	
		63561	Office - water	4.60	
		63569	Shop - Tape	22.19	
		63516	Shop - Chain Oil	6.75	
		63532	Shop - Bags Towels	59.79	
		64191	Shop - Supplies	52.70	
		64407	Office - supplies	7.76	591.59
15871	01/31/2022	Wagner Inspection Services			
		Jan 2022	Jan Inspections	1,741.68	1,741.68
15872	01/31/2022	Warman Home Centre Inc.			
		RMNH Jan 21	33.2021 Perform Bond	1,000.00	1,000.00
15873	01/31/2022	Wounded Warriors Magazine			
		5343	Wounded Warrior Magazine Ad	656.25	656.25

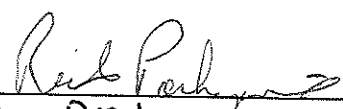
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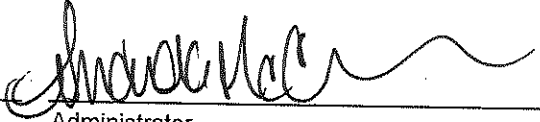
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15874	01/31/2022	Zak's Home Building Centre 2523094	NEU - Screws	32.77	32.77
Other:					
120-Man	01/31/2022	Sask Education Property Tax Jan 2022	Monthly Collection	22,955.38	22,955.38
1091-Man	01/07/2022	M.E.P.P. Dec 2021	Dec 2021	3,908.94	3,908.94
1092-Man	01/07/2022	Sask Education Property Tax Dec 2021	Monthly Collection	120,822.79	120,822.79
1093-Man	01/07/2022	Sask Provincial Sales Tax Dec 2021	PST Remittance	423.56	423.56
1094-Man	01/07/2022	Canada Revenue Agency Dec 2021	CRA Source Deductions	5,709.60	5,709.60
1095-Man	01/17/2022	Sask Education Property Tax Dec 21 Underpay	Monthly Collection	2.85	2.85
1096-Man	01/24/2022	Sask Valley Rural Water Utilit Jan 2022	Hall Water	54.45	54.45
1097-Man	01/18/2022	Collabria Jan 2022	Credit Card Statement	417.94	417.94
1098-Man	01/18/2022	Town of Rosthern Dec 2021 Shop	Shop Water	84.12	84.12
1099-Man	01/18/2022	Town of Rosthern Dec 2021 Off	Office Water	71.05	71.05
1100-Man	01/18/2022	SaskPower 314100526561	Blumenthal Street Lights	175.71	175.71
1101-Man	01/18/2022	SaskPower 343800421898	Blumenthal Rink	80.58	80.58
1102-Man	01/18/2022	SaskPower 373500331629	Landfill	165.74	165.74
1103-Man	01/18/2022	SaskPower 304200543701	Neuanlage Street Lights	245.81	245.81
1104-Man	01/18/2022	SaskPower 248100603571	Neuanlage Street Lights	440.60	440.60
1105-Man	01/18/2022	SaskPower 337200434328	Neuanlage Street Lights	146.42	146.42
1106-Man	01/18/2022	SaskPower 284400560751	Office Power	140.45	140.45
1107-Man	01/18/2022	SaskPower 182100678948	Grader Parking Lot	36.44	36.44
1108-Man	01/18/2022	SaskPower 254700603665	Shop Power	555.09	555.09
1109-Man	01/18/2022	SaskPower 185400679457	Neuanlage Street Lights	14.69	14.69
1110-Man	01/18/2022	SaskTel Jan 2022 Shop	Shop	148.80	148.80
1111-Man	01/18/2022	SaskTel Jan 2022 Off	Office - Fax & Internet	123.42	123.42
1112-Man	01/18/2022	SaskTel Jan 2022 IBC	Office - I.B.C.	225.57	225.57
1113-Man	01/18/2022	SaskTel Jan 2022 Cell	Mobility	87.01	87.01
1114-Man	01/18/2022	SaskEnergy Dec 2021 Hall	Neuanlage Community Hall	207.77	207.77
1115-Man	01/18/2022	SaskEnergy Dec 2021 Shop	Shop Energy	653.10	653.10
1116-Man	01/18/2022	SaskEnergy Dec 2021 Off	Office Energy	174.29	174.29

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1117-Man	01/18/2022	Saskatoon Co-op Assn Ltd Dec 2021	Bulk Fuel - Rosthern	3,905.01	3,905.01
1118-Man	01/27/2022	Canada Revenue Agency Jan 2022	CRA Source Deductions	7,661.37	7,661.37
1119-Man	01/31/2022	M.E.P.P. Jan 2022	Jan 2022	4,705.52	4,705.52
				Total for AP:	791,811.33

Certified Correct This 8th Day of February, 2022.


Reeve Deputy
Rick Pochopinski


Administrator
Amanda McCormick

RP