

Payment #	Date	Vendor Name	Reference	Payment Amount
<b>Bank Code: AP - AP GENERAL</b>				
Computer Cheques:				
10096	12/14/2021	Mack (Petty Cash), Leanne	Water, registered letters, key	195.85
10097	12/14/2021	R.M. Of Corman Park No. 344	Fire NW-23-36-07 W3	1,202.71
10098	12/14/2021	Urban Systems Ltd	Planning & Development	700.25
10099	12/29/2021	Lori Wilson	cleaning	350.00
10100	12/29/2021	Teryn McBain	Office Cleaning	500.00
10101	12/31/2021	911 SUPPLY	Cuff Key, Footwear Cleaning Ge	538.78
10102	12/31/2021	Adam & Robin Green	Weed Control Rebate	8.08
10103	12/31/2021	Andrew Hammel	Pike Lake Fire Hall Electrical	1,000.00
10104	12/31/2021	Aquifer Distribution Ltd.	Compression Rings	69.71
10105	12/31/2021	Bearadise Bay Consulting	TransGas Project Clubroot 2021	1,433.25
10106	12/31/2021	Blessings Service Ltd	Fuel Police	124.00
10107	12/31/2021	Brandt Tractor Ltd.	Hose Elbow O rong Unit 1	175.95
10108	12/31/2021	CN Payment Management	RR Crossings-Maintenance	979.50
10109	12/31/2021	Culligan Water Conditioning	Cooler Rent Shop	59.43
10110	12/31/2021	Delisle & District	Prairie Pride 4th False Alarm	1,500.00
10111	12/31/2021	Delisle Co-op	Bulk & Police Fuel	19,260.80
10112	12/31/2021	Delisle Local Library	Donations	1,000.00
10113	12/31/2021	ERIKS Services LP	Unit 17 Hose	298.01
10114	12/31/2021	Federated Co-op Ltd.	Fuel, oil & grease	1,235.27
10115	12/31/2021	Fountain Tire	Unit 6 Flat Repair	217.16
10116	12/31/2021	Gregg Distributors	Natural Wax, Mothers Preserves	111.44
10117	12/31/2021	International Union Of	Union dues	707.85
10118	12/31/2021	Junop, Leonard	Folding Tables	473.66
10119	12/31/2021	Klassen Trenching	Daylight Lines Doug Kielo Bezn	738.15
10120	12/31/2021	Leanne Mack	Zoom Meeting	222.00
10121	12/31/2021	Loraas Disposal	Waste disposal Grandora	5,384.97
10122	12/31/2021	Mack (Petty Cash), Leanne	Tool Key Ring	70.67
10123	12/31/2021	Ministry Of Finance	Mobile Billing	536.13
10124	12/31/2021	Pitneyworks	Postage	10.00
10125	12/31/2021	R.M. of Vanscoy No. 345	Police Postage 2021	47.58
10126	12/31/2021	Rampart	Carbine Semi-Auto	4,321.97
10127	12/31/2021	Redhead Equipment	Unit 6 Review Mirror Glass	255.71
10128	12/31/2021	RM Review	Holiday Hours	50.40
10129	12/31/2021	Robin's Nest Cafe	Council Lunch	1,153.85
10130	12/31/2021	S.A.R.M.	Labels, paper, File Folders	1,182.72
10131	12/31/2021	S.W. Industrial Filter	Filters	71.04
10132	12/31/2021	Sandyridge Gas & Groceries	Police Fuel	430.84
10133	12/31/2021	Starling's Septic Tank Pumping	Pumped Septic	157.50
10134	12/31/2021	Supreme Office Products Ltd.	Office Supplies Binders Staple	56.40
10135	12/31/2021	Thomson Reuters Canada	Police Memo Books	110.44
10136	12/31/2021	Travis Holeha	Gloves, Venice Tailoring	223.79
10137	12/31/2021	Truckline Parts & Service Ltd	Unit 6 Sask Safety	228.33
10138	12/31/2021	TWA-Head Office 00	Earpiece's	104.34
10139	12/31/2021	Unifirm Works Limited	Gold Lanyard Travis Dress Unif	36.75
10140	12/31/2021	University of Regina	Traing Lunch Books Gym Wear	2,720.00
10141	12/31/2021	Vladimir Sopuck	Weed Control Refund	55.35

Payment #	Date	Vendor Name	Reference	Payment Amount
10142	01/12/2022	Munisoft	Software maintenance	6,462.98
143	01/12/2022	Rural Municipal Administrators	Membership RMAA	600.00
10144	01/12/2022	S.A.R.M.	Benefits	93,718.33
10145	01/12/2022	SGI Canada Auto Fund Division	Murray's Truck Police	1,167.22
10146	01/12/2022	Wheatland Regional Library	First Half of 2022 Levy	12,013.20
Other:				
1-Man	12/23/2021	Sasktel Cmr	Municipal Shed	111.38
2-Man	12/23/2021	Sasktel Cmr	Main Office Phones	539.54
3-Man	12/23/2021	Sask Power	Shop Power	431.57
4-Man	12/23/2021	Sask Power	Grandora Lights	41.17
5-Man	12/23/2021	Sask Power	Pike Lake Landfill	143.50
6-Man	12/23/2021	Sask. Water	Sask Water Shed	57.66
7-Man	12/28/2021	Crockett, Marjorie	Pike Lake Attendant	2,250.00
8-Man	12/28/2021	Toni Chorney	Grandora Attendant	2,100.00
9-Man	12/29/2021	MEPP	Superannuation	3,515.10
9-Man	12/31/2021	Sask. Municipal Hail Insurance	Hail taxes	8,663.76
10-Man	12/31/2021	Ministry of Finance	School Tax	117,688.68
10-Man	12/29/2021	MEPP	Superannuation	10,298.10
11-Man	12/29/2021	Receiver General For Canada	Superannuation	439.31
11-Man	12/31/2021	Vanscoy, Village Of	Sewer, Water, Garbage	82.60
Man	12/31/2021	Sask Power	Parcel R Pippin	404.61
12-Man	12/29/2021	Receiver General For Canada	Wage deductions	5,144.62
13-Man	12/29/2021	Receiver General For Canada	Wage deductions Maint	3,642.05
13-Man	12/31/2021	Sask Power	Grandora Landfill Power	158.63
14-Man	12/31/2021	RBC Visa	Alarm,Flowers Floyd,#5 windshe	799.76
14-Man	12/29/2021	Receiver General For Canada	Wage deductions	13,072.65
15-Man	12/29/2021	Sasktel Cmr	Police Cell	401.58
16-Man	12/29/2021	Sasktel Cmr	Maint Cell	283.98
17-Man	12/29/2021	Sask Power	Fire Hall Pike lake	127.87
Total for AP:				334,670.48

Certified Correct This 13th Day of Jan, 2022

  
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Reve

  
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Administrator