

Lac La Plonge
2023 Pay List

Payment #	Date Invoice #	Vendor Name Reference	Invoice Amount	Payment Amount
Fund Code: 24 - Lac La Plonge				
Computer Cheques:				
48062	1/12/2023 205837	SCHILLE, EDWIN LAC LA PLONGE	900.00	900.00
48068	1/12/2023 LACPL DEC22NLS	MINISTRY OF FINANCE LACPL DEC22 NLS	1,706.14	1,706.14
48169	1/26/2023 218400699580	SASK. POWER CORPORATION 500003172813 LLP	148.37	148.37
48268	2/16/2023 2023026	SASK. ASSESSMENT 2023 MUNICIPAL	874.98	874.98
48302	2/24/2023 198600725614	SASK. POWER CORPORATION 500003172813 LLP	148.37	148.37
48346	3/08/2023 4	SCHILLE, EDWIN JAN FEB 2023	900.00	900.00
48512	4/11/2023 112800783483	SASK. POWER CORPORATION 500003172813 LLP	148.37	148.37
48555	4/13/2023 10	SCHILLE, EDWIN MARCH 2023	900.00	900.00
48699	5/11/2023 LLPMAR2023NLS	MINISTRY OF FINANCE LLPMAR023NLS	3,475.33	3,475.33
48714	5/15/2023 073200818771	SASK. POWER CORPORATION LLP 500003172813	152.93	152.93
48829	6/07/2023 LLPMAY2023NLS	MINISTRY OF FINANCE LLP MAY 2023 NLS	1,720.50	1,720.50
48941	6/27/2023 215100730180	SASK. POWER CORPORATION LLP 50000172813 STREET LIGHTS	156.62	156.62
49002	7/10/2023 LLP JUNE NLS	MINISTRY OF FINANCE LLP NLS JUNE 2023	621.49	621.49
49105	7/14/2023 2023-00018	BEAUVAL NORTH. VILLAGE OF LANDFILL FEES	4,800.00	4,800.00
49199	8/02/2023 192000771182	SASK. POWER CORPORATION LLP 500003172813 STREETLIGHTS	306.26	306.26
49381	9/05/2023 234900716176	SASK. POWER CORPORATION LLP 500003172813 STREET LIGHTS	152.00	152.00
49526	9/28/2023 073200846562	SASK. POWER CORPORATION LLP 500003172813 STREET LIGHTS	154.28	154.28
49653	10/24/2023 4499	KOZLOSKI ROCK CONTRACTING LA PLONGE	3,780.00	3,780.00
49694	10/26/2023 LLP NLS SEPT	MINISTRY OF FINANCE LLP NLS SEPT 2023	12,454.41	12,454.41
49806	11/14/2023 LLP OCT NLS	MINISTRY OF FINANCE LLP OCTOBER 2023 NLS	1,860.33	1,860.33
49931	11/30/2023 175500813685	SASK. POWER CORPORATION LLP 500003172813 STREET LIGHTS	152.00	152.00
49970	12/11/2023 LLP NOV23 NLS	MINISTRY OF FINANCE LLP NOVEMBER 2023 NLS	677.74	677.74
50063	12/28/2023 211800763625	SASK. POWER CORPORATION LLP 500003172813 STREET LIGHTS	152.00	152.00

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Payment #	Date	Vendor Name	Invoice Amount	Payment Amount
	Invoice #	Reference		
			Total for General:	36,342.12
			Total for 24:	36,342.12
			Grand Total:	36,342.12