Payment #	Date	Vendor Name	Reference		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Tax Rebate

Fund Code: 24 - Lac La Plonge
Bank Code: General - General Bank Account

Computer Cheques:

46021	**1/24/2022**	**MINISTRY OF FINANCE**			
	DEC2021NLSD/LLF	41193424 - NLSD - LAC LA PLONGE - Remittances	LLP DEC 2021 NLSD	7,385.84	0.00
46086	**2/07/2022**	**SCHILLE, EDWIN**			
	205806	23453324 - Snow Removal - By Contract	SNOW REMOVAL	1,440.00	0.00
46103	**2/08/2022**	**SASK. POWER CORPORATION**			
	277800575703	23520324 - Street Lights - Power	500003172813 LLP	139.93	6.77-
46112	**2/10/2022**	**BEAUVAL NORTH. VILLAGE OF**			
	2021-00070	24457124 - Waste Management - Contracted	LANDFILL FEES	2,400.00	0.00
46185	**2/22/2022**	**SASK. POWER CORPORATION**			
	23160631726	23520324 - Street Lights - Power	500003172813 LLP	421.96	6.77-
46504	**4/19/2022**	**MINISTRY OF FINANCE**			
	LLP NLSD MAR 22	41193424 - NLSD - LAC LA PLONGE - Remittances	LLP NLSD MARCH 2022	506.86	0.00
46568	**4/27/2022**	**SASK. POWER CORPORATION**			
	248100621119	23520324 - Street Lights - Power	500003172813 LLP	135.93	6.77-
46695	**5/19/2022**	**SCHILLE, EDWIN**			
	205823	23453324 - Snow Removal - By Contract	CONTRACT	720.00	0.00
46720	**5/26/2022**	**SASK. POWER CORPORATION**			
	205200677584	23520324 - Street Lights - Power	500003172813 LLP	137.93	6.77-
46922	**6/29/2022**	**SASK. POWER CORPORATION**			
	228300640877	23520324 - Street Lights - Power	LLPSTLIGHT-500003172813	137.81	6.89-
46978	**7/07/2022**	**MINISTRY OF FINANCE**			
	LLP-JUNE22NLSD	41193424 - NLSD - LAC LA PLONGE - Remittances	LLP - JUNE EPT	424.80	0.00
47036	**7/20/2022**	**BUTT & TOP CONTRACTING LTD**			
	MISC-785	23681324 - Road Signs	GRAVEL/RENTAL	950.00	47.50-
	MISC-784	23670324 - Street Gravel	GRAVEL	4,500.00	225.00-
			Payment Amount:	5,722.50	

unaudited

Payment #	Date	Vendor Name / Invoice #	GL Account	Reference / GL Transaction Description	Detail Amount	Tax Rebate
47088	**7/26/2022**	**SASK. POWER CORPORATION**				
		228300645800	23520324 - Street Lights - Power	500003172813 LLP	137.93	6.77-
47105	**7/27/2022**	**SCHILLE, EDWIN**				
		205817	23453324 - Snow Removal - By Contract	SNOW PLOW CONTRACT - ES	1,800.00	0.00
47234	**8/25/2022**	**SASK. POWER CORPORATION**				
		267900631540	23520324 - Street Lights - Power	500003172813 LLP	137.93	6.77-
47317	**9/09/2022**	**MINISTRY OF FINANCE**				
		LLP AUG NLSD	41193424 - NLSD - LAC LA PLONGE - Remittances	LLP AUG 2022 NLSD	500.69	0.00
47397	**9/30/2022**	**SASK. POWER CORPORATION**				
		083100767043	23520324 - Street Lights - Power	500003172813 LLP	140.05	6.87-
47441	**10/05/2022**	**MINISTRY OF FINANCE**				
		LLP SEP 2022	41193424 - NLSD - LAC LA PLONGE - Remittances	LLP OCT 2022 NLSD	6,349.78	0.00
47593	**10/26/2022**	**SASK. POWER CORPORATION**				
		192000724489	23520324 - Street Lights - Power	500003172813 LLP	141.43	6.94-
47637	**11/03/2022**	**MINISTRY OF FINANCE**				
		LLPOCT22NLSD	41193424 - NLSD - LAC LA PLONGE - Remittances	LLP-OCT22NLSD	5,846.18	0.00
47764	**11/23/2022**	**SASK. POWER CORPORATION**				
		126000765974	23520324 - Street Lights - Power	500003172813 LLP	141.30	7.07-
47809	**12/02/2022**	**MINISTRY OF FINANCE**				
		LLP NOV22 NLSD	41193424 - NLSD - LAC LA PLONGE - Remittances	LLP NOV 22 NLSD	1,718.22	0.00
47968	**12/29/2022**	**SASK. POWER CORPORATION**				
		168900755564	23520324 - Street Lights - Power	500003172813 LLP	141.30	7.07-
				Total for General:	36,703.83	
				Total for 24:	36,703.83	
				Grand Total:	36,703.83	

unaudited