

VILLAGE OF LAKE LENORE

Payment Register

Report Date
04-01-2026 1:38 PM

Batch: 2026-00023 to 2026-00023

Bank Code: AP - Account Payable

Payment #	Vendor	Date	Amount
Computer Cheque			
8553	HSA Chartered Professional	03-10-2026	7,076.25
8554	Purolator Inc..	03-10-2026	34.66
8555	Minister of Finance	03-19-2026	30.00
8556	PA Photocopier	03-19-2026	64.79
8557	SAMA	03-19-2026	5,015.00
8558	Saskatchewan WCB	03-19-2026	2,219.84
8559	Barb Politeski	03-26-2026	450.00
8560	Mrs. Connie Cordero	03-26-2026	3,248.31
8561	Gourlay & Associates	03-26-2026	701.96
8562	Reid Griffith	03-26-2026	147.55
8563	Minister of Finance	03-26-2026	785.88
8564	Purolator Inc..	03-26-2026	16.76
8565	Mr. Tim Prodahl	03-31-2026	3,644.84
8566	Judiel Charles Cordero	03-31-2026	575.00
Total for Computer Cheque:			24,010.84

Online Banking			
306	Receiver General for Canada	03-05-2026	2,935.76
319	Bussiere, Emile	03-19-2026	162.50
319	KORTE PLUMBING AND HEATING	03-19-2026	2,107.89
319	Robyn Yeager	03-19-2026	40.00
3msa0	Sask. Power	03-25-2026	103.30
3msal	S H A Financial Services	03-25-2026	92.00
3msam	Sask. Energy	03-25-2026	492.20
3msan	Sask. Power	03-25-2026	757.50
3msap	Sask. Power	03-25-2026	128.93
3msaq	Sask. Power	03-25-2026	352.39
3msar	Sask. Power	03-25-2026	804.27
3msas	Sask. Power	03-25-2026	351.88
3msat	Sask. Power	03-25-2026	313.59
3msau	Sask. Power	03-25-2026	47.07
8usiq	Lake Lenore Co-op	03-19-2026	417.83
8usir	Lake Lenore Co-op	03-19-2026	52.67
8usis	Lake Lenore Co-op	03-19-2026	118.63
8usj2	Sask. Water	03-19-2026	7,093.99
bus1u	Sask. Energy	03-19-2026	164.53
bus1v	Sask. Energy	03-19-2026	166.67
busit	Sask. Energy	03-19-2026	397.19
busj0	Sask. Energy	03-19-2026	135.99
busj1	Sask. Energy	03-19-2026	641.36
hf739	MEPP	03-05-2026	1,740.30
hf73a	React Waste Management Dist.	03-05-2026	331.57
hf73b	Minister of Finance	03-05-2026	798.57
hf73c	Sask Tel	03-05-2026	196.71
hf73d	Sask Tel	03-05-2026	122.68
hf73e	Sask Tel	03-05-2026	57.52
hf73f	Sask Tel	03-05-2026	99.85
hf73g	SUMA	03-05-2026	476.68
Total for Online Banking:			21,702.02