

Report Date
2023-08-03 1:42 PM

RM of Rosthern
List of Accounts for Approval
As of 2023-08-03
Batch: 2023-00046

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16651	2023-07-11	Brad's Towing 48937 49320	NEU - Compactor Korpan NEU - Compactor Return	372.71 372.71	745.42
16652	2023-07-11	Glen Burlack July 2023	NEU - Road Work	378.00	378.00
16653	2023-07-11	Korpan Tractor R14873	NEU - Roller	3,330.00	3,330.00
16654	2023-07-11	Lyndell Trucking Ltd. 23137	NEU - Traffic Gravel	33,920.34	33,920.34
16655	2023-07-11	RedAsh Printing 11217	Name plates	38.85	38.85
16656	2023-07-31	Air Liquide Canada Inc. 76201408	Oxygen & Acetylene	37.16	37.16
16657	2023-07-31	All-Green Yard Care Ltd. 607	NEU - Groundskeeping	2,887.50	2,887.50
16658	2023-07-31	A & M Ventures Ltd. 16511	Rental - Landfill June	138.75	138.75
16659	2023-07-31	Brandt Tractor Ltd. 321766 321908 321968 322134 322163 322154 322156	Unit 3 - Oil Unit 12 - Filter Shop - Chainsaw fuel Unit 11 - Hose Shop - Chainsaw bolt Mulcher - Chain Mulcher - Chain Link	45.47 1,019.32 46.35 57.78 11.02 454.25 34.95	1,669.14
16660	2023-07-31	Jenson Publishing 300070063	Ad - Reno Tender	216.32	216.32
16661	2023-07-31	Clifton Engineering Group Inc. 315143	Gravel Test	787.50	787.50
16662	2023-07-31	Jay Crook July 2023	NEU - Hall Cleaning	165.00	165.00
16663	2023-07-31	583269 Saskatchewan Ltd. 2023	EmTech - Overpay Taxes	114.79	114.79
16664	2023-07-31	Epic Plumbing Heating 1575	NEU FOB Wiring	2,331.00	2,331.00
16665	2023-07-31	Finning (Canada) PI010034275	Coolant	1,714.92	1,714.92
16666	2023-07-31	Flaman T203438	Mower - parts	613.45	613.45
16667	2023-07-31	Friesen's Bigway Foods 11395	Office - Supplies	25.99	25.99
16668	2023-07-31	Mark Giesbrecht June 2023 PU June 2023 LOR	June Garbage Pick Ups & Bags June 23 Loraas	2,358.48 2,000.16	4,358.64
16669	2023-07-31	Carol Janzen July 2023	34.2020 Perform Bond	1,000.00	1,000.00
16670	2023-07-31	Kendra Klassen 216887	Cleaning	125.00	125.00
16671	2023-07-31	Martha Krahn 20230721	2023 Mailout	31.97	31.97
16672	2023-07-31	Patricia Loewen 2023	Overpay of Taxes	55.95	55.95
16673	2023-07-31	Loraas Disposal 574136 572273	Blumenthal Pick Up Landfill	807.91 692.29	1,500.20
16674	2023-07-31	Lyndell Trucking Ltd. 23382	Unit 5 - tires	1,664.91	

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		23485	Unit 7 - tire patch	51.62	
		23449	Gravel - Burnham	1,246.56	2,963.09
16675	2023-07-31	Market Tire 154253	Shop - chainsaw sparkplug	5.50	5.50
16676	2023-07-31	Minister of Finance RP2023-272	RCMP Rural Policing 2023	142,185.95	142,185.95
16677	2023-07-31	M.R. Website 29038	Annual server & Licensing	410.03	410.03
16678	2023-07-31	Munisoft Ltd. 2023/24-02055	Forms - SVWU/Receipt	285.95	285.95
16679	2023-07-31	New Way Yard Care 1513	Bylaw Order - Mowing	577.50	577.50
16680	2023-07-31	North 40 Welding & Farm Supply 65586 65622 65735 65745 65744	Mower - Clutch Plate Unit 3 - Hose Gravel Truck - End Gate Shop - dust cap Mower - grease tips	27.75 45.32 69.93 15.54 56.93	215.47
16681	2023-07-31	Penners Agro Auto Services LTD 123816	Unit 10 - Lightbulb	36.05	36.05
16682	2023-07-31	Terry Penner July 2023	13.2023 Perform Bond	1,000.00	1,000.00
16683	2023-07-31	Pitney Works June 2023 20230719 20230720 8323	Postage - Meter Overage Postage Postage Postage	2.20 1,050.00 420.00 210.00	1,682.20
16684	2023-07-31	Princess Auto 4768435	Shop - Tools	519.45	519.45
16685	2023-07-31	Rosthern Agencies NEU 2023	NEU - Add Scraper Rental	53.00	53.00
16686	2023-07-31	SARM SARM815175 SARM815280 SARM815300 SARM815314 SARM815298 SARM815297 SARM815332 SARM815373 SARM815435	CAR - Div 5 & 6 Signs - Stop CAR - Posts Signs - Danzig Eigenheim CAR - Posts BLU Sped Display CAR - Sign Posts CAR - Sign Brackets CAR - Sign Brackets	3,919.54 101.24 2,000.35 265.34 1,684.98 11,286.70 2,327.00 322.34 474.53	21,737.34
16687	2023-07-31	Sask. Municipal Hail Insurance July 2023	July 2023	16,740.45	16,740.45
16688	2023-07-31	SGI MVD 287KHB 2023	Trailer Plates	302.30	302.30
16689	2023-07-31	SMS Equipment Inc. PSI71361899 PSI71366129	Units 2 & 4 Unit 2 - Guide	1,379.60 1,404.46	2,784.06
16690	2023-07-31	Wagner Inspection Services July 2023	July Inspections	2,240.00	2,240.00
16691	2023-07-31	Warman Home Centre Inc. July 2023	2.2023 Perform Bond	1,000.00	1,000.00
16692	2023-07-31	Sask Workers Compensation July 2023	2023 Rates (1414577)	2,329.09	2,329.09
16693	2023-07-31	Zak's Home Building Centre 2584222	NEU - Keys	13.18	13.18
16694	2023-07-31	Zak's Home Building Centre July2023	Service charge	11.87	11.87
Other:					
1566-Man	2023-07-20	Sask Valley Rural Water Utilit			

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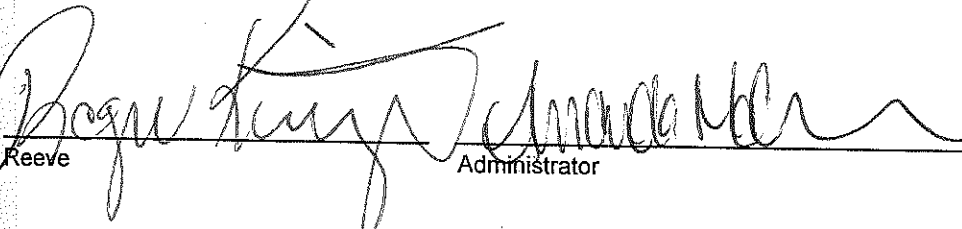
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		20230718	Hall Water	57.50	57.50
1567-Man	2023-07-20	Saskatoon Co-op Assn Ltd 10673	NEU - Roller fuel	169.98	169.98
1568-Man	2023-07-05	Saskatoon Co-op Assn Ltd 10590	Bulk Fuel - Hague	4,597.40	4,597.40
1569-Man	2023-07-05	Saskatoon Co-op Assn Ltd 10664	Bulk Fuel - Hague	5,191.37	5,191.37
1570-Man	2023-07-12	Saskatoon Co-op Assn Ltd 10188291	Def Fluid	288.59	288.59
1571-Man	2023-07-18	Affinity MasterCard June 2023	Credit Card Statement	1,005.42	1,005.42
1572-Man	2023-07-18	Town of Rosthern June 23 Shop	Shop Water	78.11	78.11
1573-Man	2023-07-18	Town of Rosthern June 23 Off	Office Water	75.22	75.22
1574-Man	2023-07-18	Town of Rosthern June 23 NewOff	New Office Water	61.00	61.00
1575-Man	2023-07-18	SaskPower 281100662407	Blumenthal Rink	47.60	47.60
1576-Man	2023-07-18	SaskPower 264600686379	Blumenthal Street Lights	234.04	234.04
1577-Man	2023-07-18	SaskPower 083100819546	Landfill	228.78	228.78
1578-Man	2023-07-18	SaskPower 182100773831	Neuanlage Street Lights	202.77	202.77
1579-Man	2023-07-18	SaskPower 198600749471	Neuanlage Street Lights	463.05	463.05
1580-Man	2023-07-18	SaskPower 241500698874	Neuanlage Street Lights	154.35	154.35
1581-Man	2023-07-18	SaskPower 281100663442	Office Power	173.08	173.08
1582-Man	2023-07-18	SaskPower 000000978922	Grader Parking Lot	46.39	46.39
1583-Man	2023-07-18	SaskPower 238200706771	Shop Power	192.57	192.57
1584-Man	2023-07-18	SaskPower 258000684905	Neuanlage Street Lights	15.43	15.43
1585-Man	2023-07-18	SaskPower 162300813183	New Office Power	121.82	121.82
1586-Man	2023-07-18	SaskTel June 23 Shop	Shop	147.11	147.11
1587-Man	2023-07-18	SaskTel June 23 Off	Office - Fax & Internet	122.36	122.36
1588-Man	2023-07-18	SaskTel June 23 IBC	Office - I.B.C.	226.97	226.97
1589-Man	2023-07-18	SaskTel June 23 Cell	Mobility	87.46	87.46
1590-Man	2023-07-18	SaskEnergy June 23 Hall	Neuanlage Community Hall	48.98	48.98
1591-Man	2023-07-18	SaskEnergy June 23 Shop	Shop Energy	71.49	71.49
1592-Man	2023-07-18	SaskEnergy June 2023 Off	Office Energy (incl new off)	70.98	70.98
1593-Man	2023-06-18	Saskatoon Co-op Assn Ltd June 2023	Bulk Fuel - Rosthern	17,588.06	17,588.06
1594-Man	2023-07-31	Sask Education Property Tax July 2023	Monthly Collection	113,904.53	113,904.53
1595-Man	2023-07-31	M.E.P.P.			

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		July 2023	July 2023	9,937.32	9,937.32
1596-Man	2023-07-31	Canada Revenue Agency July 2023	CRA Source Deductions	20,877.90	20,877.90
				Total for AP:	429,766.00

Certified Correct This 8th Day of August, 2023.


Reeve Administrator