

List of Accounts for Approval

As of 07/09/2021

Batch: 2021-00030 to 2021-00039

Report Date  
07/09/2021 11:55 AM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
<b>Computer Cheques:</b>					
15499 1203	06/08/2021	Kustaski Ent. Ltd.	2021 Gravel Emergency Gravel		
		530-440-100 - TS - Maint. - Gravel	2021 Emerg Gravel	28,585.00	
		110-340-100 - GST Receivable - 1	Both Tax Code	1,429.25	
		900-110-110 - GST Paid	Both Tax Code	1,429.25	30,014.25
15500 18468	06/09/2021	Lyndell Trucking Ltd.	2021 Emergency Gravel		
		530-440-100 - TS - Maint. - Gravel	2021 Emergency Gravel	6,192.88	
		110-340-100 - GST Receivable - 1	GST Tax Code	309.65	
		900-110-110 - GST Paid	GST Tax Code	309.65	6,502.53
15501 692122	06/09/2021	James Dueck	83 km - when truck broke down		
		530-250-100 - TS - Maint. - Travel	83 km - when truck broke	49.80	49.80
15502 May 2021	06/09/2021	John Heatwole	Shingle Clean up & Trailer use		
		540-200-114 - EH-Waste Disposal	Shingle Pckup/Trailer Use	347.05	
		110-340-100 - GST Receivable - 1	GST Tax Code	12.35	
		900-110-110 - GST Paid	GST Tax Code	12.35	359.40
15503 June 2021 Sign	06/10/2021	Rosthern Community School	Digital Sign Ad		
		510-200-170 - GG - Cont. - Advert	Digital Sign Ad	1,000.00	1,000.00
15504 X856	06/30/2021	626963 Saskatchewan Ltd.	Unit 14 - Weld Bushings		
		530-420-113 - TS - Maint.-Unit#14	Unit 14 - Weld Bushings	1,661.10	
		110-340-100 - GST Receivable - 1	Both Tax Code	79.50	
		900-110-110 - GST Paid	Both Tax Code	79.50	1,740.60
15505 73087478	06/30/2021	Air Liquide Canada Inc.	Oxygen & Acetylene		
		530-400-110 - TS - Maint. - Shop	Oxygen & Acetylene	28.62	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.36	
		900-110-110 - GST Paid	Both Tax Code	1.36	29.98
15506 410	06/30/2021	All-Green Yard Care Ltd.	NEU - Groundskeeping		
		570-430-111 - R&C- Neuanlage R	NEU - Groundskeeping	2,654.12	
		110-340-100 - GST Receivable - 1	GST Tax Code	132.71	
		900-110-110 - GST Paid	GST Tax Code	132.71	2,786.83
15507 9484	06/30/2021	A & M Ventures Ltd.	Rental - Landfill May		
		540-200-111 - EH- Waste Disposa	Rental - Landfill May	132.50	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.25	
		900-110-110 - GST Paid	Both Tax Code	6.25	138.75
15508 1272157	06/30/2021	Cervus Equipment	Mower - Elbow fitting		
		530-420-108 - TS - Maint. - MOWE	Mower - Elbow fitting	46.98	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.22	
		900-110-110 - GST Paid	Both Tax Code	2.22	49.20
1291420		530-420-116 - TS- Maint- Unit # 3	Unit 3 - AC	386.23	
		110-340-100 - GST Receivable - 1	Both Tax Code	19.32	
		900-110-110 - GST Paid	Both Tax Code	19.32	405.55
June 2021		510-290-100 - GG - Cont. - Bank	Finance Charge	5.70	5.70
1294168		530-420-106 - TS -Maint-Unit #12-	Unit 12 - Filters/Grease	506.72	
		110-340-100 - GST Receivable - 1	Both Tax Code	23.91	
		900-110-110 - GST Paid	Both Tax Code	23.91	530.63
1294166		530-420-116 - TS- Maint- Unit # 3	Unit 3 - Filter	50.29	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.38	
		900-110-110 - GST Paid	Both Tax Code	2.38	52.67
1293997		530-420-101 - TS-Maint- Unit #1 G	Unit 1- Hose Coolant	435.80	
		110-340-100 - GST Receivable - 1	Both Tax Code	20.57	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	20.57	456.37
				Payment Total:	1,500.12
15509 300061401	06/30/2021	Jenson Publishing 510-200-170 - GG - Cont. - Advert	Ad - 785 Work Ad - 785 Work	75.68	
		110-340-100 - GST Receivable - 1	GST Tax Code	3.78	
		900-110-110 - GST Paid	GST Tax Code	3.78	79.46
300061399		510-200-170 - GG - Cont. - Advert	Ad - Gravel Tender	218.26	
		110-340-100 - GST Receivable - 1	GST Tax Code	10.91	
		900-110-110 - GST Paid	GST Tax Code	10.91	229.17
300061330		510-200-170 - GG - Cont. - Advert	Ad - Grad RHS RJC HHS	99.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	4.95	
		900-110-110 - GST Paid	GST Tax Code	4.95	103.95
61428		510-200-170 - GG - Cont. - Advert	Ad - 785 Work	75.68	
		110-340-100 - GST Receivable - 1	GST Tax Code	3.78	
		900-110-110 - GST Paid	GST Tax Code	3.78	79.46
61430		510-200-170 - GG - Cont. - Advert	Ad - Gravel Tender	218.26	
		110-340-100 - GST Receivable - 1	GST Tax Code	10.91	
		900-110-110 - GST Paid	GST Tax Code	10.91	229.17
300061567		510-200-170 - GG - Cont. - Advert	Ad - 785 Work	75.68	
		110-340-100 - GST Receivable - 1	GST Tax Code	3.78	
		900-110-110 - GST Paid	GST Tax Code	3.78	79.46
				Payment Total:	800.67
15510 305731	06/30/2021	Clifton Associates Ltd. 535-425-115 - TS - Const. - 785 R	785 Review 785 Review	1,470.50	
		110-340-100 - GST Receivable - 1	Both Tax Code	73.53	
		900-110-110 - GST Paid	Both Tax Code	73.53	1,544.03
15511 June 2021	06/30/2021	Jay Crook 570-430-170 - R&C -Neuanlage C	NEU - Hall Cleaning NEU - Hall Cleaning	150.00	150.00
15512 255519	06/30/2021	First Filter Service Ltd. 530-425-111 - TS - Maint. -Oil & Fi	Filters Filters	101.29	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.78	
		900-110-110 - GST Paid	Both Tax Code	4.78	106.07
15513 128205	06/30/2021	Friesen's Bigway Foods 510-410-140 - GG - Maint. - Office	Office - Coffee Office - Coffee	12.76	12.76
15514 380803	06/30/2021	Green For Life Enviro Ltd. 530-425-110 - TS - Maint. - Fuel	Oil Disposal Oil Disposal	77.19	
		110-340-100 - GST Receivable - 1	Both Tax Code	3.86	
		900-110-110 - GST Paid	Both Tax Code	3.86	81.05
15515 S6195495.001	06/30/2021	Green Line Hose & Fittings Ltd 530-420-105 - TS - Maint. - Unit #	Unit 8 - HosesN Unit 8 - Hoses	483.44	
		110-340-100 - GST Receivable - 1	Both Tax Code	22.80	
		900-110-110 - GST Paid	Both Tax Code	22.80	506.24
15516 6158	06/30/2021	Saskatoon Co-op Assn Ltd 530-425-110 - TS - Maint. - Fuel	Bulk Fuel Bulk Fuel	2,186.92	
		110-340-100 - GST Receivable - 1	GST Tax Code	109.35	
		900-110-110 - GST Paid	GST Tax Code	109.35	2,296.27
6316		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	2,344.58	
		110-340-100 - GST Receivable - 1	GST Tax Code	117.23	
		900-110-110 - GST Paid	GST Tax Code	117.23	2,461.81

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10157427		530-425-111 - TS - Maint. -Oil & Fi Oil		2,197.47	
		110-340-100 - GST Receivable - 1 Both Tax Code		103.78	
		900-110-110 - GST Paid	Both Tax Code	103.78	2,301.25
10157799		530-425-111 - TS - Maint. -Oil & Fi Oil		1,192.82	
		110-340-100 - GST Receivable - 1 Both Tax Code		56.32	
		900-110-110 - GST Paid	Both Tax Code	56.32	1,249.14
10157800		530-425-111 - TS - Maint. -Oil & Fi Oil - Returned		143.33-	
		110-340-100 - GST Receivable - 1 Both Tax Code		6.77-	
		900-110-110 - GST Paid	Both Tax Code	6.77-	150.10-
May 2021		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	15,270.50	
		510-290-100 - GG - Cont. - Bank C	Bulk Fuel	370.97	
		110-340-100 - GST Receivable - 1	GST Tax Code	763.55	
		900-110-110 - GST Paid	GST Tax Code	763.55	16,405.02
10158229		530-425-111 - TS - Maint. -Oil & Fi Oil		143.33	
		110-340-100 - GST Receivable - 1 Both Tax Code		6.77	
		900-110-110 - GST Paid	Both Tax Code	6.77	150.10
6399		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	1,498.65	
		110-340-100 - GST Receivable - 1	GST Tax Code	74.93	
		900-110-110 - GST Paid	GST Tax Code	74.93	1,573.58
6504		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	2,561.99	
		110-340-100 - GST Receivable - 1	GST Tax Code	128.10	
		900-110-110 - GST Paid	GST Tax Code	128.10	2,690.09
June 2021		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	14,805.62	
		110-340-100 - GST Receivable - 1	GST Tax Code	740.33	
		900-110-110 - GST Paid	GST Tax Code	740.33	15,545.95
June 2021 Srv		510-290-100 - GG - Cont. - Bank C	Service Charge	466.34	466.34
				Payment Total:	44,989.45
15517	06/30/2021	Korpan Tractor	Unit 8 - Tank		
S07435		530-420-105 - TS - Maint. - Unit #	Unit 8 - Tank	563.66	
		110-340-100 - GST Receivable - 1	Both Tax Code	26.59	
		900-110-110 - GST Paid	Both Tax Code	26.59	590.25
S07436		530-420-105 - TS - Maint. - Unit #	Unit 8 - Tank	3.43	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.16	
		900-110-110 - GST Paid	Both Tax Code	0.16	3.59
				Payment Total:	593.84
15518	06/30/2021	Larry Fehr Construction Ltd.	Gravel Stripping		
002		530-600-190 - TS - Purchase of C:	Gravel Stripping	92,805.73	
		110-340-100 - GST Receivable - 1	Both Tax Code	4,377.63	
		900-110-110 - GST Paid	Both Tax Code	4,377.63	97,183.36
15519	06/30/2021	Cathy Lehmann	Cleaning		
216855		510-220-100 - GG - Cont. - Office	Cleaning	125.00	125.00
15520	06/30/2021	Loraas Disposal	Landfill		
370744		540-200-113 - EH - Waste Dispos:	Landfill	887.31	
		110-340-100 - GST Receivable - 1	GST Tax Code	44.39	
		900-110-110 - GST Paid	GST Tax Code	44.39	931.70
370150		540-200-121 - EH - Waste Collecti	Blumenthal Pick Up	689.03	
		110-340-100 - GST Receivable - 1	GST Tax Code	34.46	
		900-110-110 - GST Paid	GST Tax Code	34.46	723.49
372086		540-200-120 - EH - Waste Collecti	NEU Clean Up	1,821.78	
		110-340-100 - GST Receivable - 1	GST Tax Code	91.11	

*[Handwritten signatures and initials]*

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	91.11	1,912.89
376256		540-200-121 - EH - Waste Collecti	Blumenthal Pick Up	689.03	
		110-340-100 - GST Receivable - 1	GST Tax Code	34.46	
		900-110-110 - GST Paid	GST Tax Code	34.46	723.49
376859		540-200-113 - EH - Waste Dispos	Landfill	688.63	
		110-340-100 - GST Receivable - 1	GST Tax Code	34.45	
		900-110-110 - GST Paid	GST Tax Code	34.45	723.08
378214		540-200-120 - EH - Waste Collecti	NEU Clean Up	1,033.19	
		110-340-100 - GST Receivable - 1	GST Tax Code	51.67	
		900-110-110 - GST Paid	GST Tax Code	51.67	1,084.86
				Payment Total:	6,099.51
15521	06/30/2021	Lyndell Trucking Ltd.	Unit 7 - Alternator		
18412		530-420-107 - TS - Maint.-Unit#7	Unit 7 - Alternator	387.33	
		110-340-100 - GST Receivable - 1	Both Tax Code	18.27	
		900-110-110 - GST Paid	Both Tax Code	18.27	405.60
18583		530-420-107 - TS - Maint.-Unit#7	Unit 7 - Exhaust piece	20.72	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.98	
		900-110-110 - GST Paid	Both Tax Code	0.98	21.70
18680		530-470-111 - TS - Maint- Road M	NEU - Cold Pave	33,175.57	
		110-340-100 - GST Receivable - 1	GST Tax Code	1,658.77	
		900-110-110 - GST Paid	GST Tax Code	1,658.77	34,834.34
18683		535-425-115 - TS - Const. - 785 R	785 Road Repair	903.83	
		110-340-100 - GST Receivable - 1	GST Tax Code	45.20	
		900-110-110 - GST Paid	GST Tax Code	45.20	949.03
				Payment Total:	36,210.67
15522	06/30/2021	Market Tire	Unit 8 - filters/beads		
142254		530-420-105 - TS - Maint. - Unit #	Unit 8 - filters/beads	381.25	
		110-340-100 - GST Receivable - 1	Both Tax Code	17.99	
		900-110-110 - GST Paid	Both Tax Code	17.99	399.24
142279		530-410-100 - TS - Maint. - Shop	Antifreeze/copper/tube	117.95	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.56	
		900-110-110 - GST Paid	Both Tax Code	5.56	123.51
142573		530-420-107 - TS - Maint.-Unit#7	Unit 7 - Tire/Filters	87.56	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.14	
		900-110-110 - GST Paid	Both Tax Code	4.14	91.70
142536		530-420-106 - TS -Maint-Unit #12-	Unit 12 - 12 volt adaptor	5.00	
		530-420-107 - TS - Maint.-Unit#7	Unit 7 - Oil & Filter	102.10	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.82	
		900-110-110 - GST Paid	Both Tax Code	4.82	
		110-340-100 - GST Receivable - 1	GST Tax Code	0.25	
		900-110-110 - GST Paid	GST Tax Code	0.25	112.17
				Payment Total:	726.62
15523	06/30/2021	McGills Industrial Services	Landfill - pump leach		
21-0413		540-210-300 - EH - Cont. - Landfill	Landfill - leach	1,317.60	
		110-340-100 - GST Receivable - 1	GST Tax Code	65.88	
		900-110-110 - GST Paid	GST Tax Code	65.88	1,383.48
15524	06/30/2021	Merdian Surveys Ltd.	Survey SW12-42-2		
IN02782		530-490-120 - TS - Maint. - Other	Survey SW12-42-2	1,500.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	75.00	
		900-110-110 - GST Paid	GST Tax Code	75.00	1,575.00

*PK*  
*SM*

RM of Rosthern  
List of Accounts for Approval  
As of 07/09/2021  
Batch: 2021-00030 to 2021-00039

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
15525 RP-2021-273	06/30/2021	Minister of Finance 520-210-110 - PS - Police - Contra	RCMP Rural Policing 2021 RCMP Policing 2021	113,752.25	113,752.25
15526 807546	06/30/2021	Minister of Finance 530-240-100 - TS - Maint. - Advert	Notice of Tax Assess Ad Tax Assess Ad May 2020	30.00	30.00
15527 26870	06/30/2021	M.R. Website 510-410-160 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Website renewal Website Both Tax Code Both Tax Code	78.28 3.69 3.69	81.97
15528 2021/22-01609	06/30/2021	Munisoft Ltd. 510-400-110 - GG - Maint. - Statio 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Forms - Receipting/Notices Forms - Receipting/Notice Both Tax Code Both Tax Code	554.80 26.39 26.39	581.19
15529 1011	06/30/2021	New Way Yard Care 530-470-111 - TS - Maint- Road M 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	NEU - Park seed/fertilizer NEU - Park seed/fertilize Both Tax Code Both Tax Code	12,916.10 609.25 609.25	13,525.35
15530 60722	06/30/2021	North 40 Welding & Farm Supply 530-420-108 - TS - Maint. - MOWE 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Mower - hose Mower - hose Both Tax Code Both Tax Code	115.77 5.47 5.47	121.24
15531 116970	06/30/2021	Penners Agro Auto Services LTI 530-420-110 - TS - Maint.-Unit #6 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Unit 6 - Engine issues Unit 6 - Engine issues Both Tax Code Both Tax Code	1,991.92 93.96 93.96	2,085.88
117125		530-420-108 - TS - Maint. - MOWE 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Mower - Tire Both Tax Code Both Tax Code	44.52 2.10 2.10	46.62
117179		530-420-110 - TS - Maint.-Unit #6 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Unit 6 - oil/filters Both Tax Code Both Tax Code	73.30 3.46 3.46	76.76
117190		530-420-116 - TS- Maint- Unit # 3 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Unit 3 - AC Both Tax Code Both Tax Code	327.52 15.45 15.45	342.97
				Payment Total:	2,552.23
15532 June 2021	06/30/2021	Ed & Karen Peters 210-300-900 - Deposits-Building P	32.2020 Perform Bond 32.2020 Perform Bond	1,000.00	1,000.00
15533 June 1821	06/30/2021	Pitney Works 510-400-110 - GG - Maint. - Statio 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Postage Postage GST Tax Code GST Tax Code	275.00 13.75 13.75	288.75
15534 20161913	06/30/2021	Prairie Mapping Industries Ltd 510-200-200 - GG - Cont. - Printin 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Maps Maps Both Tax Code Both Tax Code	307.80 15.39 15.39	323.19
15535 3261280	06/30/2021	Princess Auto 530-410-100 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shop - Tools Shop - Tools Both Tax Code Both Tax Code	847.87 39.99 39.99	887.86
15536	06/30/2021	Redhead Equipment	Unit 11 - Bushings		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
P95076		530-420-111 - TS - Maint.-Unit #1	Unit 11 - Bushings	1,061.90	
		110-340-100 - GST Receivable - 1	Both Tax Code	50.12	
		900-110-110 - GST Paid	Both Tax Code	50.12	1,112.02
P95614		530-420-111 - TS - Maint.-Unit #1	Unit 11 - Bushings Return	113.46-	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.35-	
		900-110-110 - GST Paid	Both Tax Code	5.35-	118.81-
				Payment Total:	993.21
15537	06/30/2021	Jeffrey Reinbrecht	16.2021 Perform Bond		
June 2021		210-300-900 - Deposits-Building P	16.2021 Perform Bond	1,000.00	1,000.00
15538	06/30/2021	Robertson Stromberg	Service Agmt		
632943		510-200-110 - GG - Cont. - Legal	Service Agmt	1,855.00	
		110-340-100 - GST Receivable - 1	Both Tax Code	87.50	
		900-110-110 - GST Paid	Both Tax Code	87.50	1,942.50
633181		510-200-110 - GG - Cont. - Legal	Legal Advice	5,744.40	
		110-340-100 - GST Receivable - 1	Both Tax Code	271.02	
		900-110-110 - GST Paid	Both Tax Code	271.02	6,015.42
632941		510-200-110 - GG - Cont. - Legal	Service Agmt - Fehr	1,032.25	
		110-340-100 - GST Receivable - 1	Both Tax Code	48.73	
		900-110-110 - GST Paid	Both Tax Code	48.73	1,080.98
632939		510-200-110 - GG - Cont. - Legal	Subdivision - Krahn	174.90	
		110-340-100 - GST Receivable - 1	Both Tax Code	8.25	
		900-110-110 - GST Paid	Both Tax Code	8.25	183.15
632940		510-200-110 - GG - Cont. - Legal	NEU Easement	291.50	
		110-340-100 - GST Receivable - 1	Both Tax Code	13.75	
		900-110-110 - GST Paid	Both Tax Code	13.75	305.25
632942		510-200-110 - GG - Cont. - Legal	Discretionary Use	3,546.00	
		110-340-100 - GST Receivable - 1	Both Tax Code	167.40	
		900-110-110 - GST Paid	Both Tax Code	167.40	3,713.40
				Payment Total:	13,240.70
15539	06/30/2021	Colby Robin	June Mileage		
692123		530-250-100 - TS - Maint. - Travel	June Mileage	260.00	260.00
15540	06/30/2021	Sands Dust Control (2008) Ltd	Neuanlage Dust Control		
197		530-470-111 - TS - Maint- Road M	NEU Dust Control	58,010.43	
		530-460-100 - TS - Maint. - Road I	Neuanlage Dust Control	12,513.15	
		110-340-100 - GST Receivable - 1	Both Tax Code	3,880.84	
		900-110-110 - GST Paid	Both Tax Code	3,880.84	74,404.42
15541	06/30/2021	SARM	Office - Envelopes		
SARM804636		510-410-140 - GG - Maint. - Office	Office - Envelopes	135.64	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.40	
		900-110-110 - GST Paid	Both Tax Code	6.40	142.04
SARM804780		530-470-100 - TS - Maint. - Road/I	60km 10T Signs	3,446.84	
		110-340-100 - GST Receivable - 1	Both Tax Code	162.59	
		900-110-110 - GST Paid	Both Tax Code	162.59	3,609.43
PRINT159551		510-410-140 - GG - Maint. - Office	Indemnity Books	88.19	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.21	
		900-110-110 - GST Paid	Both Tax Code	4.21	92.40
PRINT159553		510-410-140 - GG - Maint. - Office	Office - Minute Paper	64.37	
		110-340-100 - GST Receivable - 1	Both Tax Code	3.09	
		900-110-110 - GST Paid	Both Tax Code	3.09	67.46

Report Date  
07/09/2021 11:55 AM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	3,911.33
15542	06/30/2021	Shred-It International	Shred Old Files		
8101314225		510-280-130 - GG - Cont. - Other	Shred Old Files	295.97	
		110-340-100 - GST Receivable - 1	GST Tax Code	14.80	
		900-110-110 - GST Paid	GST Tax Code	14.80	310.77
15543	06/30/2021	SMS Equipment Inc.	Filters		
71123511		530-425-111 - TS - Maint. -Oil & Fi	Filters	512.28	
		110-340-100 - GST Receivable - 1	Both Tax Code	24.16	
		900-110-110 - GST Paid	Both Tax Code	24.16	536.44
70310436		530-420-112 - TS- Maint -Unit#4 K	Unit 4 - Service	161.54	
		110-340-100 - GST Receivable - 1	Both Tax Code	7.63	
		900-110-110 - GST Paid	Both Tax Code	7.63	169.17
				Payment Total:	705.61
15544	06/30/2021	Tetra Tech Canada Inc.	Engineering		
60705620		540-210-300 - EH - Cont. - Landfill	Engineering	174.73	
		110-340-100 - GST Receivable - 1	Both Tax Code	8.58	
		900-110-110 - GST Paid	Both Tax Code	8.58	183.31
15545	06/30/2021	Triod Supply (N.B.) Ltd.	Blades		
136831		530-430-120 - TS - Maint. - Machir	Blades	1,083.91	
		110-340-100 - GST Receivable - 1	Both Tax Code	51.13	
		900-110-110 - GST Paid	Both Tax Code	51.13	1,135.04
15546	06/30/2021	Unified Auto Parts	Shop - Vests Floor Dry Cloths		
441-401042		530-400-110 - TS - Maint. - Shop	Shop - Vests Pumps Cloths	294.63	
		110-340-100 - GST Receivable - 1	Both Tax Code	13.90	
		900-110-110 - GST Paid	Both Tax Code	13.90	308.53
441-401060		530-400-110 - TS - Maint. - Shop	Shop - Vest/Pump	397.40	
		110-340-100 - GST Receivable - 1	Both Tax Code	18.75	
		900-110-110 - GST Paid	Both Tax Code	18.75	416.15
				Payment Total:	724.68
15547	06/30/2021	Valley Sports & Hardware	Shop - Rental - Digger		
62035		530-410-100 - TS - Maint. - Shop	Shop - Rental - Digger	21.20	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00	22.20
62047		530-410-100 - TS - Maint. - Shop	Shop - Blades	33.91	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.60	
		900-110-110 - GST Paid	Both Tax Code	1.60	35.51
62153		510-410-140 - GG - Maint. - Office	Office - light bulbs	10.59	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50	11.09
				Payment Total:	68.80
15548	06/30/2021	Valley Ford	Hague Fire Truck		
RH25909		525-110-111 - PS- Hague Fire - E	Hague Fire Truck	930.36	
		110-340-100 - GST Receivable - 1	Both Tax Code	43.88	
		900-110-110 - GST Paid	Both Tax Code	43.88	974.24
RH26154		525-110-111 - PS- Hague Fire - E	Hague Fire Truck	330.33	
		110-340-100 - GST Receivable - 1	Both Tax Code	15.59	
		900-110-110 - GST Paid	Both Tax Code	15.59	345.92
				Payment Total:	1,320.16
15549	06/30/2021	Village of Laird	Fire Services Jun2/21		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
025		525-110-200 - PS - Laird Fire Expt	Fire Services Jun2/21	700.00	700.00
15550 June 2021	06/30/2021	V & R Sawing 210-300-900 - Deposits-Building P	11.2020 Perform Bond 11.2020 Building Permit	1,000.00	1,000.00
15551 June 2021	06/30/2021	Wagner Inspection Services 560-430-100 - P&D - Building Insp 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	June Inspections June Inspections GST Tax Code GST Tax Code	3,262.80 163.14 163.14	3,425.94
15552 4527	06/30/2021	Wheatland Regional Library 570-500-130 - R&C - Grants - Reç	2/2 Library Levy 2021 2/2 Libray Levy 2021	9,591.00	9,591.00
15553 2498425	06/30/2021	Zak's Home Building Centre 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shop - Earplugs Shop - Earplugs Both Tax Code Both Tax Code	11.64 0.55 0.55	12.19
2498776		530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shop - Tape measure Both Tax Code Both Tax Code	27.54 1.30 1.30	28.84
2499001		530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shop - Earplugs Both Tax Code Both Tax Code	42.40 2.00 2.00	44.40
2500891		530-470-100 - TS - Maint. - Road/ 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Sign Posts Towels Both Tax Code Both Tax Code	188.32 50.81 11.28 11.28	250.41
2501502		570-430-111 - R&C- Neuanlage R 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	NEU - Handle Both Tax Code Both Tax Code	30.53 1.44 1.44	31.97
2502693		530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shop - Shovel Both Tax Code Both Tax Code	36.03 1.70 1.70	37.73
2503000		530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shop - Bags Cords Ties Both Tax Code Both Tax Code	91.39 4.31 4.31	95.70
				Payment Total:	501.24
15554 3313	06/30/2021	Zoe's Digital Doman 570-430-111 - R&C- Neuanlage R 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Domain Renewal Doman Renewal Both Tax Code Both Tax Code	26.50 1.25 1.25	27.75
15555 1502	06/30/2021	Westar Ventures Ltd. 530-600-190 - TS - Purchase of C 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Gravel Gravel GST Tax Code GST Tax Code	191,663.59 9,583.18 9,583.18	201,246.77
Other:					
918-Man June 2021	06/18/2021	Sask Valley Rural Water Utilit 570-430-170 - R&C -Neuanlage C	Hall Water Hall Water	54.45	54.45
919-Man May 2021	06/18/2021	Town of Rosthern 530-300-130 - TS - Maint. - Utility	Shop Water Shop Water	82.20	82.20
920-Man May 2021	06/18/2021	Town of Rosthern 510-300-130 - GG - Utility - Water	Office Water Office Water	70.05	70.05



Report Date  
07/09/2021 11:55 AM

RM of Rosthern  
List of Accounts for Approval  
As of 07/09/2021  
Batch: 2021-00030 to 2021-00039

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
921-Man 086400680062	06/18/2021	SaskPower	Blumenthal Rink		
		570-430-110 - R&C -Blumenthal R	Blumenthal Rink	39.66	
		110-340-100 - GST Receivable - 1	GST Tax Code	2.21	
		900-110-110 - GST Paid	GST Tax Code	2.21	41.87
922-Man 320700483793	06/18/2021	SaskPower	Blumenthal Street Lights		
		530-310-200 - TS - Utility-Blument	Blumenthal Street Lights	151.36	
		110-340-100 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	159.75
923-Man 366900328556	06/18/2021	SaskPower	Neuanlage Street Lights		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	110.98	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.78	
		900-110-110 - GST Paid	Both Tax Code	5.78	116.76
924-Man 205200618468	06/18/2021	SaskPower	Neuanlage Street Lights		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	378.40	
		110-340-100 - GST Receivable - 1	Both Tax Code	20.98	
		900-110-110 - GST Paid	Both Tax Code	20.98	399.38
925-Man 192000638886	06/18/2021	SaskPower	Neuanlage Street Lights		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	126.13	
		110-340-100 - GST Receivable - 1	GST Tax Code	6.99	
		900-110-110 - GST.Paid	GST Tax Code	6.99	133.12
926-Man 310800498083	06/18/2021	SaskPower	Office Power		
		510-300-120 - GG - Utility - Power	Office Power	94.25	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.65	
		900-110-110 - GST Paid	Both Tax Code	4.65	98.90
927-Man 192000638472	06/18/2021	SaskPower	Grader Parking Lot		
		530-300-120 - TS - Maint. - Utility	Grader Parking Lot	32.12	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.58	
		900-110-110 - GST Paid	Both Tax Code	1.58	33.70
928-Man 244800578931	06/18/2021	SaskPower	Shop Power		
		530-300-120 - TS - Maint. - Utility	Shop Power	42.15	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.08	
		900-110-110 - GST Paid	Both Tax Code	2.08	44.23
929-Man 347100386278	06/18/2021	SaskPower	Neuanlage Street Lights		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	12.62	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.70	
		900-110-110 - GST Paid	Both Tax Code	0.70	13.32
930-Man June 2021 Shop	06/18/2021	SaskTel	Shop		
		530-300-140 - TS - Maint. - Utility	Shop	142.10	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.70	
		900-110-110 - GST Paid	Both Tax Code	6.70	148.80
931-Man June 2021 Off	06/18/2021	SaskTel	Office - Fax & Internet		
		510-300-140 - GG - Utility - Phone	Office - Fax & Internet	117.89	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.56	
		900-110-110 - GST Paid	Both Tax Code	5.56	123.45
932-Man June 2021 IBC	06/18/2021	SaskTel	Office - I.B.C.		
		510-300-140 - GG - Utility - Phone	Office	215.41	
		110-340-100 - GST Receivable - 1	Both Tax Code	10.16	
		900-110-110 - GST Paid	Both Tax Code	10.16	225.57
933-Man June 2021 Cell	06/18/2021	SaskTel	Mobility		
		530-300-140 - TS - Maint. - Utility	Mobility	87.01	
					87.01
934-Man	06/18/2021	SaskEnergy	Neuanlage Community Hall		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
June 2021 Hall		570-430-170 - R&C -Neuanlage C	Neuanlage Community Hall	82.92	
		110-340-100 - GST Receivable - 1	GST Tax Code	4.15	
		900-110-110 - GST Paid	GST Tax Code	4.15	87.07
935-Man June 2021 Shop	06/18/2021	SaskEnergy	Shop Energy		
		530-300-110 - TS - Maint. - Utility	Shop Energy	66.71	
		110-340-100 - GST Receivable - 1	GST Tax Code	3.33	
		900-110-110 - GST Paid	GST Tax Code	3.33	70.04
936-Man June 2021 Off	06/18/2021	SaskEnergy	Office Energy		
		510-300-110 - GG - Utility - Heat	Office Energy	49.19	
		110-340-100 - GST Receivable - 1	GST Tax Code	2.46	
		900-110-110 - GST Paid	GST Tax Code	2.46	51.65
937-Man June 2021	06/18/2021	Collabria	Credit Card Statement		
		510-410-160 - GG - Maint. - Office	Adobe	21.19	
		510-410-140 - GG - Maint. - Office	Coffee	29.79	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00	51.98
938-Man June 2021	07/05/2021	M.E.P.P.	June 2021		
		210-200-140 - Superannuation Pa	Monthly Remittance	9,629.00	9,629.00
939-Man June 2021	07/05/2021	Sask Education Property Tax	Monthly Collection		
		210-210-190 - Due Prairie Spirit S	Monthly Collection	8,659.27	8,659.27
940-Man June 2021	07/05/2021	Canada Revenue Agency	CRA Source Deductions		
		210-200-110 - C.P.P./EI.Inc. Tax F	CRA Source Deductions 001	14,217.42	
		210-200-110 - C.P.P./EI.Inc. Tax F	CRA Source Deducts 002 EE	4,540.39	
		210-200-111 - CPP/EI/IT Payable	CRA Source Deduct 002 COU	284.26	19,042.07
				Total for AP:	723,528.41

Certified Correct This 13th Day of July, 2021.

  
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 Reeve Administrator