

Report Date
2022-06-02 1:48 PM

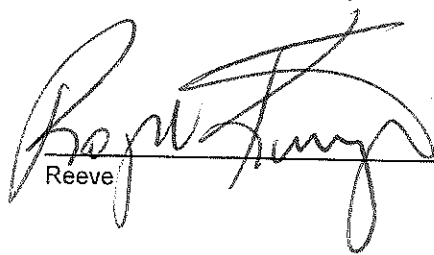
RM of Rosthern
List of Accounts for Approval
As of 2022-06-02
Batch: 2022-00024

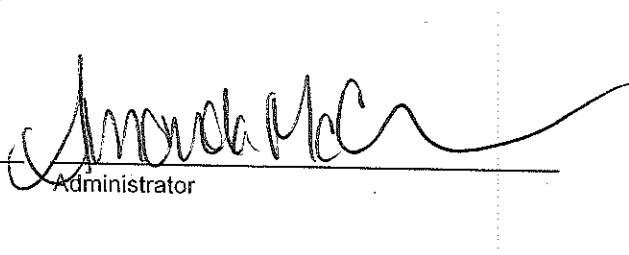
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15994	2022-05-11	Town of Rosthern Fire 2022 Don	2022 Fire Rescue Donation	5,000.00	5,000.00
15995	2022-05-31	Air Liquide Canada Inc. 74430452	Oxygen & Acetylene	32.35	32.35
15996	2022-05-31	All-Green Yard Care Ltd. 501	NEU - Groundskeeping	2,887.50	2,887.50
15997	2022-05-31	A & M Ventures Ltd. 12488	Rental - Landfill Apr	138.75	138.75
15998	2022-05-31	Capital I Industries 2012 14584	Mulcher Motor	1,770.99	1,770.99
15999	2022-05-31	Brandt Tractor Ltd. 1466603 1485740	Grease/Coolant Oil	868.80 863.02	1,731.82
16000	2022-05-31	Jenson Publishing 300065218 300065348 300065299 300065355	Ad - Summer Student Ad - Assessment Notice 2022 Ad - TE 22 Ad - Summer Student	73.67 159.62 294.00 73.67	600.96
16001	2022-05-31	Courageous K9 92516	Ad - Courageous Companions	309.75	309.75
16002	2022-05-31	Jay Crook May 2022	NEU - Hall Cleaning	165.00	165.00
16003	2022-05-31	Friesen's Bigway Foods 236421 238384	Office - Coffee Office - Coffee	18.46 4.68	23.14
16004	2022-05-31	Garnett Funk 0001	Bobcat Rental	150.00	150.00
16005	2022-05-31	Garry's Construction Ltd. 207973 Taxes	PST Missed on Rental	600.00	600.00
16006	2022-05-31	Kevin Hamm May 2022	34.2021 Perform Bond	1,000.00	1,000.00
16007	2022-05-31	L & S Lumber Ltd. 4434 4459	2X6 Posts 2X10 Posts	230.93 133.18	364.11
16008	2022-05-31	Cathy Lehmann 216865 216866	Cleaning Cleaning	125.00 125.00	250.00
16009	2022-05-31	Lyndell Trucking Ltd. 20360 20381	Unit 6 - Tires Trailer Hubcap	1,419.38 12.70	1,432.08
16010	2022-05-31	Market Tire 147869	Unit 5 - Service	196.77	196.77
16011	2022-05-31	M.R. Website 27813	Website renewal	81.97	81.97
16012	2022-05-31	Munisoft Ltd. 2022/23-01227	Webinars - Formatting	114.45	114.45
16013	2022-05-31	New Way Yard Care 1231	NEU - Rink & Intersections	4,896.18	4,896.18
16014	2022-05-31	North 40 Welding & Farm Supply 62804 62780	Unit 1 - Hydraulics Unit 14 - Jack	27.25 82.04	109.29
16015	2022-05-31	Kathy Pelletier May 2022	Lunch Supplies	236.23	236.23
16016	2022-05-31	Penners Agro Auto Services LTD 119919	Unit 6 - Battery	214.53	214.53
16017	2022-05-31	PitneyBowes 3201988008	Lease Fee	56.74	56.74

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16018	2022-05-31	Pitney Works 20220511	Postage	315.00	
		May1822	Postage	210.00	
		May2622	Postage	157.50	682.50
16019	2022-05-31	Minister of Finance 245449	RM Release 2022-1	120.75	120.75
16020	2022-05-31	RM of Duck Lake 2022-00162	Road Maintenance Fees	2,880.69	2,880.69
16021	2022-05-31	Rosthern Agencies 44779	Add Scraper Rental	384.78	384.78
16022	2022-05-31	SARM SARM809427	Office - supplies	39.59	
		SARM809507	Office - supplies	58.52	98.11
16023	2022-05-31	SaskPower 251400619227	Pembroke Property	94.96	94.96
16024	2022-05-31	SGI MVD May 2022 Semi	Freightliner - renewal	1,092.18	1,092.18
16025	2022-05-31	SMS Equipment Inc. PSI71228783	Unit 4 - Bushings	1,045.80	
		PSI71228785	Unit 2 - Precleaner	828.02	
		PSI71228782	Oil	224.55	
		PSI71228787	Unit 2 - Wiper Blades	165.06	2,263.43
16026	2022-05-31	Sucess Office Systems INV346405	Feb22 to Apr22 Fees	157.39	157.39
16027	2022-05-31	Valley Sports & Hardware 65126	Shop - Supplies	267.32	267.32
16028	2022-05-31	Wagner Inspection Services May 2022	May Inspections	1,670.90	1,670.90
16029	2022-05-31	Wild Rose Electrical Ltd. 987	BLU Park Lights	2,133.22	2,133.22
Other:					
1189-Man	2022-05-13	Saskatoon Co-op Assn Ltd Apr 2022	Bulk Fuel - Rosthern	16,904.36	16,904.36
1191-Man	2022-05-13	Town of Rosthern Apr 22 Shop	Shop Water	92.08	92.08
1192-Man	2022-05-13	Town of Rosthern Apr 22 Off	Office Water	70.30	70.30
1193-Man	2022-05-13	Collabria May 2022	Credit Card Statement	149.44	149.44
1194-Man	2022-05-13	SaskPower 287700580516	Blumenthal Street Lights	222.69	222.69
1195-Man	2022-05-13	SaskPower 274500594176	Neuanlage Street Lights	150.64	150.64
1196-Man	2022-05-13	SaskPower 380100331186	Neuanlage Street Lights	440.60	440.60
1197-Man	2022-05-13	SaskPower 314100544750	Neuanlage Street Lights	146.86	146.86
1198-Man	2022-05-13	SaskPower 287700581547	Office Power	120.85	120.85
1199-Man	2022-05-13	SaskPower 178800720354	Grader Parking Lot	36.71	36.71
1200-Man	2022-05-13	SaskPower 244800632688	Shop Power	157.71	157.71
1201-Man	2022-05-13	SaskPower 073200753321	Neuanlage Street Lights	14.69	14.69
1202-Man	2022-05-13	SaskEnergy Apr 22 Hall	Hall & Pembroke	264.77	264.77
1203-Man	2022-05-13	SaskEnergy			

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1204-Man	2022-05-13	SaskEnergy Apr 22 Shop	Shop Energy	241.87	241.87
1205-Man	2022-05-24	Sask Valley Rural Water Utilit May 2022	Office Energy Hall Water	95.95 56.25	95.95 56.25
1206-Man	2022-05-24	SaskTel May 2022 Cell	Mobility	87.25	87.25
1207-Man	2022-05-24	SaskTel May 2022 IBC	Office - I.B.C.	226.30	226.30
1208-Man	2022-05-24	SaskTel May 2022 Shop	Shop	149.05	149.05
1209-Man	2022-05-24	SaskTel May 2022 Off	Office - Fax & Internet	125.86	125.86
1210-Man	2022-05-31	M.E.P.P. May 2022	May 2022	7,899.08	7,899.08
1211-Man	2022-05-31	M.E.P.P. DE Feb	DE Feb	777.74	777.74
1212-Man	2022-05-31	M.E.P.P. DE Mar	DE Mar	777.74	777.74
1213-Man	2022-05-31	M.E.P.P. DE Apr	DE Apr	777.74	777.74
1214-Man	2022-05-31	M.E.P.P. DE May	DE May	777.74	777.74
1215-Man	2022-05-31	Canada Revenue Agency May 2022	CRA Source Deductions	16,735.86	16,735.86
1216-Man	2022-05-31	Sask Education Property Tax May 2022	Monthly Collection	1,990.16	1,990.16
				Total for AP:	83,699.13

Certified Correct This 7th Day of June, 2022.


Reeve


Administrator