

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16458	2023-03-07	Agriculture in the Classroom Mar 2023	2023 Membership	500.00	500.00
16459	2023-03-07	Kendra Klassen 216880	Cleaning	125.00	125.00
16460	2023-03-07	Loraas Disposal 538224 538796	Blumenthal Pick Up Landfill	858.56 618.59	1,477.15
16461	2023-03-07	Munisoft Ltd. 2023/24-00337	Forms - Assessment	547.29	547.29
16462	2023-03-07	Rosthern Ag Society Mar 2023	2023 Donation	500.00	500.00
16463	2023-03-07	Saskatchewan Waste Reduction 35316	2023 Workshop - TM	600.00	600.00
16464	2023-03-08	Rosthern Agencies Mar 2023 Offer	Office Building	5,000.00	5,000.00
16465	2023-03-09	All In One Inspection Advantag Mar 2023	New location inspection	840.00	840.00
16466	2023-03-20	RMAA 2023 Convention	RMAA Convention	50.00	50.00
16467	2023-03-20	RMAA 2023 Convention	RMAA Convention (tour)	130.00	130.00
16468	2023-03-31	Air Liquide Canada Inc. 75649852 75676610	Acetylene & Cylinder Oxygen & Acetylene	341.65 28.21	369.86
16469	2023-03-31	A & M Ventures Ltd. 15516	Rental - Landfill Feb	138.75	138.75
16470	2023-03-31	Armtec Inc. 6-298452	Gate Handwheel	303.19	303.19
16471	2023-03-31	Capital I Industries 2012 15372	Snow Plow	53,946.00	53,946.00
16472	2023-03-31	Jenson Publishing 300068791 300068706	NEU - Tenders NEU - Tenders	50.88 50.88	101.76
16473	2023-03-31	Jay Crook Mar 2023	NEU - Hall Cleaning	110.00	110.00
16474	2023-03-31	Sheldon & Rona Fehr Mar 2023	7.2022 Perform Bond	1,000.00	1,000.00
16475	2023-03-31	Friesen's Bigway Foods 324067 324621 278988	Office - Council Day Office - Supplies Office - supplies	12.98 15.49 23.61	52.08
16476	2023-03-31	Gregg Distributors LP 035-241948	Shop - Supplies	10.89	10.89
16477	2023-03-31	Kendra Klassen 216881	Cleaning	125.00	125.00
16478	2023-03-31	Loraas Disposal 547941 547365	Landfill Blumenthal Pick Up	402.44 858.56	1,261.00
16479	2023-03-31	Lyndell Trucking Ltd. 22467	Unit 7 - gas caps	178.20	178.20
16480	2023-03-31	Market Tire 152246 152007	Fuel Wagon - Connector Hotsy - battery	85.76 106.51	192.27
16481	2023-03-31	Amanda McCormick 104125	SARM/PA wksp/SAMA AGM	747.60	747.60
16482	2023-03-31	Minister of Finance			

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16483	2023-03-31	Munisoft Ltd. 247918	Publications Updates	162.75	162.75
16484	2023-03-31	New Way Yard Care 2023/24-00603	Webinars - Paymate	114.45	114.45
16485	2023-03-31	New Way Yard Care 1445	NEU - Maintenance	535.20	535.20
16486	2023-03-31	New Way Yard Care 1444	NEU - Maintenance	1,485.75	1,485.75
16487	2023-03-31	Jesse Nokinsky Mar 2023	Beaver Program	270.00	270.00
16488	2023-03-31	North 40 Welding & Farm Supply 64764	Shop - Welding Rods	139.98	
		64829	Culverts - adjusting wheel	74.37	
		64839	Shop - zip cut disk	154.85	369.20
16489	2023-03-31	Mike Penner Mar 2023	11.2022 Perform Bond	1,000.00	1,000.00
16490	2023-03-31	Pitney Works 20230316	Postage	283.50	
		Mar 2023	Postage	215.59	499.09
16491	2023-03-31	Prairie Mobile Communications FASASIN24227	Radio Repairs	1,125.88	1,125.88
16492	2023-03-31	Princess Auto 4552455	Shop - Tools	240.62	
		4546088	Shop Supplies	632.44	873.06
16493	2023-03-31	Receiver General For Canada 20230032000	Radio License Renewal	357.28	357.28
16494	2023-03-31	Robertson Stromberg 650172	Subdivision - Neudorf	604.40	
		650171	Subdivision - Wiebe	201.47	
		650174	Subdivision - Roth	1,179.44	
		650177	Subdivision - Epp	572.04	
		650176	Subdivision - Krahn	852.81	
		650173	Subdivision - Funk	201.47	
		650169	Legal Advice	7,750.85	
		650170	Gravel Lease	950.72	
		650175	Prov Highway Obligation	2,032.10	14,345.30
16495	2023-03-31	Rosthern Agencies 47570	Commercial Auto Pack	1,708.72	1,708.72
16496	2023-03-31	SARM CONV23-403	SARM Convention	525.00	
		SARM813621	Office - supplies	169.82	
		SARM813423	Unit 8 - Tires	12,190.01	
		SARM813718	Office - supplies	237.00	12,782.19
16497	2023-03-31	SGI MVD 664LJN 2023	Ford F350 Plates	1,057.84	1,057.84
16498	2023-03-31	SMS Equipment Inc. PSI71325990	Unit 4 - Window	741.98	741.98
16499	2023-03-31	Tetra Tech Canada Inc. 60801590	Engineering	3,016.71	3,016.71
16500	2023-03-31	Uline Canada Corporation 84152386	NEU - Trash/Recycle Receipt	2,473.86	2,473.86
16501	2023-03-31	John Unruh Mar 2024	28.2021 Perform Bond	1,000.00	1,000.00
16502	2023-03-31	Valley Sports & Hardware 67985	Shop - Supplies	49.60	
		68001	Shop - Supplies	27.71	
		68110	Shop - fasteners	24.34	101.65
16503	2023-03-31	Wagner Inspection Services			

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		Mar 2023	Mar Inspections	882.00	882.00
16504	2023-03-31	Wisser Computer Services 1216	Ink	576.03	576.03
Other:					
1468-Man	2023-03-31	Sask Education Property Tax Mar 2023	Monthly Collection	3,382.70	3,382.70
1468-Man	2023-03-30	Canada Revenue Agency Mar 2023	CRA Source Deductions	8,677.52	8,677.52
1469-Man	2023-03-30	M.E.P.P. Mar 2023	Feb 2023	4,443.52	4,443.52
1469-Man	2023-03-20	Sask Valley Rural Water Utilit Mar 2023	Hall Water	57.50	57.50
1470-Man	2023-03-20	Collabria Feb 2023	Credit Card Statement	69.48	69.48
1471-Man	2023-03-20	Town of Rosthern Feb 2023 Shop	Shop Water	83.46	83.46
1472-Man	2023-03-20	Town of Rosthern Feb 2023 Off	Office Water	73.77	73.77
1473-Man	2023-03-20	SaskPower 307500600030	Blumenthal Rink	43.12	43.12
1474-Man	2023-03-20	SaskPower 294300620140	Blumenthal Street Lights	228.21	228.21
1475-Man	2023-03-20	SaskPower 330600512885	Neuanlage Street Lights	354.07	354.07
1476-Man	2023-03-20	SaskPower 168900769147	Neuanlage Street Lights	451.50	451.50
1477-Man	2023-03-20	SaskPower 327300566118	Neuanlage Street Lights	150.50	150.50
1478-Man	2023-03-20	SaskPower 281100644040	Office Power	127.23	127.23
1479-Man	2023-03-20	SaskPower 182100752092	Grader Parking Lot	42.02	42.02
1480-Man	2023-03-20	SaskPower 251400668421	Shop Power	392.99	392.99
1481-Man	2023-03-20	SaskPower 129300779835	Neuanlage Street Lights	15.04	15.04
1482-Man	2023-03-20	SaskTel Mar 2023 Shop	Shop	146.96	146.96
1483-Man	2023-03-20	SaskTel Mar 2023 Off	Office - Fax & Internet	121.59	121.59
1484-Man	2023-03-20	SaskTel Mar 2023 IBC	Office - I.B.C.	226.54	226.54
1485-Man	2023-03-20	SaskTel Mar 2023 Cell	Mobility	87.33	87.33
1486-Man	2023-03-20	SaskEnergy Feb 2023 Hall	Neuanlage Community Hall	250.09	250.09
1487-Man	2023-03-20	SaskEnergy Feb 2023 Shop	Shop Energy	625.28	625.28
1488-Man	2023-03-20	SaskEnergy Feb 2023 Off	Office Energy	152.26	152.26
1489-Man	2023-03-20	Saskatoon Co-op Assn Ltd Feb 2023	Bulk Fuel - Rosthern	2,732.35	2,732.35
				Total for AP:	141,340.01

Report Date
2023-04-05 3:06 PM

RM of Rosthern
List of Accounts for Approval
As of 2023-04-05
Batch: 2023-00018

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Certified Correct This 11th Day of April, 2023.



Reeve Administrator