

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16076	2022-07-13	Ralph Gardipy 207151	June Mileage	296.40	296.40
16077	2022-07-13	Darren Janzen 207152	June Mileage	205.20	205.20
16078	2022-07-13	Kathy Pelletier 20618	BLU Playground	339.99	339.99
16079	2022-07-13	Colby Robin 207153	June22 Mileage	17.40	17.40
16080	2022-07-13	Sands Dust Control (2008) Ltd 258	Neuanlage Dust Control	54,445.50	54,445.50
16081	2022-07-14	Colby Robin 20220714	June22 Mileage	20.40	20.40
16082	2022-07-31	Air Liquide Canada Inc. 74684856	Oxygen & Acetylene	33.39	33.39
16083	2022-07-31	All-Green Yard Care Ltd. 506	NEU - Groundskeeping	3,013.50	3,013.50
16084	2022-07-31	A & M Ventures Ltd. 13168	Rental - Landfill-June	138.75	138.75
16085	2022-07-31	Triple M Excavating RMR-2201	Pest Control	423.80	423.80
16086	2022-07-31	Glen Burlack 216868	NEU - roller operator	891.23	891.23
16087	2022-07-31	Brandt Tractor Ltd. 1512628 1526981 1528993	Unit 3 - Oil Filter Unit 8 - Hydraulic Hose Unit 12 - Filter/Oil	60.36 870.22 147.98	1,078.56
16088	2022-07-31	Clark's Supply and Service Ltd IN406502	Hotsy	141.79	141.79
16089	2022-07-31	Dionco Sales and Service Ltd. 21402	Blades	2,028.30	2,028.30
16090	2022-07-31	Finning (Canada) 9392821 9393553	Unit 1 - Door Glass & Oil Unit 1 - Door Glass	1,941.97 1,692.57	3,634.54
16091	2022-07-31	Friesen's Bigway Foods 247303 248714 248040	Office - Supplies Office - Coffee Office - Coffee	21.96 22.45 5.18	49.59
16092	2022-07-31	Ralph Gardipy 104118	July Mileage	151.20	151.20
16093	2022-07-31	Mark Giesbrecht July 2022	July 2022 Garbage & Bags	2,289.59	2,289.59
16094	2022-07-31	Ryan & Jessica Giesbrecht July 2022	21.2020 Perform Bond	1,000.00	1,000.00
16095	2022-07-31	Gregg Distributors LP 035-168003	Unit 8 - Hydraulic Hoses	992.20	992.20
16096	2022-07-31	Information Services Corp CI22-00000762	Mapping Data	917.73	917.73
16097	2022-07-31	Josh Janzen July 2022	3.2021 Perform Bond	1,000.00	1,000.00
16098	2022-07-31	Darren Janzen 104117	July Mileage	228.00	228.00
16099	2022-07-31	Jenson Stromberg June 2022 MEEP June 2022 Audit	MEEP Funding 2021 Audit	527.25 7,215.00	7,742.25
16100	2022-07-31	Korpan Tractor S12742	Unit 8 - Seal Kit	471.66	

RM of Rosthern
List of Accounts for Approval
As of 2022-08-05
Batch: 2022-00037

Report Date
2022-08-05 1:22 PM

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16101	2022-07-31	S12746 Martha Krahn July 2022	Unit 8 - Seal Kit return Sound System	226.64- 2,500.00	245.02 2,500.00
16102	2022-07-31	Loraas Disposal 472742 472127 472126	Landfill Blumenthal Pick Up BLU Clean Up	787.38 580.40 802.05	2,169.83
16103	2022-07-31	Lyndell Trucking Ltd. 20969 21171	NEU - Cold Pave Gravel	27,988.10 3,038.49	31,026.59
16104	2022-07-31	Market Tire 148142 148559 148602 148806	Mower - tire repair Unit 8 - Belt Unit 5 & Hotsy Unit 12 - Tire Repair	70.06 32.14 589.76 141.49	833.45
16105	2022-07-31	Christian Horizons 2521	Stakes	293.04	293.04
16106	2022-07-31	M.R. Website 27967	Annual server & Licensing	410.03	410.03
16107	2022-07-31	North 40 Welding & Farm Supply 63305	Mower - Cylinder	144.30	144.30
16108	2022-07-31	Penners Agro Auto Services LTD 120471	Fuses	24.70	24.70
16109	2022-07-31	Pitney Works June 22 Stmt 20220706 071422 072722	Postage - Meter Overage Postage Postage Postage	17.08 315.00 1,050.00 262.50	1,644.58
16110	2022-07-31	Prairie Steel IN156923	Culverts	4,801.94	4,801.94
16111	2022-07-31	Redhead Equipment P44519 P47010 P47014	Oil Blades Bolts	214.00 5,319.38 477.55	6,010.93
16112	2022-07-31	Robertson Stromberg 643216	Service Agmt - Prairie Trail	1,103.23	1,103.23
16113	2022-07-31	SARM SARM810246 SARM810198 SARM810228 SARM810277 SARM810320 SARM810378 SARM810366	Signs - Venture Road Office - envelopes Shop - time clock ink Office - envelopes Signs - reverse curve Office - supplies Office - Hard Drive	106.06 370.48 33.40 262.46 142.29 14.20 85.57	1,014.46
16114	2022-07-31	Sask. Municipal Hail Insurance July 2022	July 2022	1,613.10	1,613.10
16115	2022-07-31	SGI MVD 287KHB 2022	Trailer Plates	302.30	302.30
16116	2022-07-31	Tetra Tech Canada Inc. 60765388	Engineering	3,064.32	3,064.32
16117	2022-07-31	Triod Supply (N.B.) Ltd. 143988 144111	Mower - Oil Seal Mower - Oil Seal	157.41 38.65	196.06
16118	2022-07-31	Wagner Inspection Services July 2022	July Inspections	2,793.53	2,793.53
16119	2022-07-31	Zak's Home Building Centre 2547679 2548164	Shop - Supplies Shop - Supplies	105.98 105.08	211.06
Other:					
1248-Man	2022-07-14	Town of Rosthern			

RM of Rosthern
List of Accounts for Approval
As of 2022-08-05
Batch: 2022-00037

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1249-Man	2022-07-14	June 2022 Shop Town of Rosthern	Shop Water	85.58	85.58
1250-Man	2022-07-14	June 2022 Off SaskPower	Office Water	77.24	77.24
1251-Man	2022-07-14	106200748355 SaskPower	Blumenthal Rink	59.20	59.20
1252-Man	2022-07-14	347100443432 SaskPower	Blumenthal Street Lights	222.69	222.69
1253-Man	2022-07-14	238200646140 SaskPower	Landfill	175.14	175.14
1254-Man	2022-07-14	168900725645 SaskPower	Neuanlage Street Lights	334.14	334.14
1255-Man	2022-07-14	073200763769 SaskPower	Neuanlage Street Lights	146.86	146.86
1256-Man	2022-07-14	281100602632 SaskPower	Office Power	191.92	191.92
1257-Man	2022-07-14	172200732893 SaskPower	Grader Parking Lot	36.06	36.06
1258-Man	2022-07-14	238200646694 SaskTel	Shop Power	322.05	322.05
1259-Man	2022-07-14	July 22 Shop SaskTel	Shop	149.13	149.13
1260-Man	2022-07-14	July 22 Off SaskTel	Office - Fax & Internet	126.04	126.04
1261-Man	2022-07-14	July 2022 IBC SaskEnergy	Office - I.B.C.	226.54	226.54
1262-Man	2022-07-14	June 2022 NEU SaskEnergy	Hall & Pembroke	98.97	98.97
1263-Man	2022-07-14	July 2022 Shop SaskEnergy	Shop Energy	42.45	42.45
1264-Man	2022-07-14	July 2022 Off Saskatoon Co-op Assn Ltd	Office Energy	48.77	48.77
1265-Man	2022-07-05	June 2022 Saskatoon Co-op Assn Ltd	Bulk Fuel - Rosthern	41,145.57	41,145.57
1266-Man	2022-07-14	10175260 Sask Valley Rural Water Utilit	Def Fluid	3,729.24	3,729.24
1267-Man	2022-07-14	July 2022 Collabria	Hall Water	56.25	56.25
1268-Man	2022-07-14	July 2022 SaskPower	Credit Card Statement	124.34	124.34
1269-Man	2022-07-14	264600629278 SaskPower	Neuanlage Street Lights	14.69	14.69
1270-Man	2022-07-25	324000536553 Saskatoon Co-op Assn Ltd	Neuanlage Street Lights	440.60	440.60
1271-Man	2022-07-25	10176371 SaskTel	Oil	1,453.70	1,453.70
1272-Man	2022-07-25	July 2022 Cell M.E.P.P.	Mobility	87.33	87.33
1273-Man	2022-07-25	July 2022 M.E.P.P.	July 2022	8,739.82	8,739.82
1274-Man	2022-07-25	July 2022 (2) Canada Revenue Agency	July 2022	777.74	777.74
1275-Man	2022-07-31	July 2022 Sask Education Property Tax	CRA Source Deductions	19,766.43	19,766.43
		July 2022 Monthly Collection		21,840.63	21,840.63
				Total for AP:	242,000.90

Report Date
2022-08-05 1:22 PM

RM of Rosthern
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As of 2022-08-05
Batch: 2022-00037

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Certified Correct This 9th Day of August, 2022.

 

Reeve Administrator