

Report Date
2023-06-02 10:22 AM

RM of Rosthern
List of Accounts for Approval
As of 2023-05-31
Batch: 2023-00031

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|--|------------|--|---|---|----------------|
| Bank Code: AP - AP-GENERAL OPER | | | | | |
| Computer Cheques: | | | | | |
| 16539 | 2023-05-02 | Canadian Tire 17984893 17984828 | Shop Supplies/Tools Shop Supplies/Tools | 159.96 637.11 | 797.07 |
| 16540 | 2023-05-02 | Mark Giesbrecht Apr 2023 PU Apr 2023 LO | Apr Garbage Pick Ups Apr 23 Loraas | 2,575.40 1,874.67 | 4,450.07 |
| 16541 | 2023-05-02 | Jason's Auto Glass Inc. CR7741 | Units 1,2,4 - Glass | 1,224.33 | 1,224.33 |
| 16542 | 2023-05-02 | M.R. Website 28755 | Website renewal | 81.97 | 81.97 |
| 16543 | 2023-05-02 | North 40 Welding & Farm Supply 65039 | Hague Fire Truck | 758.28 | 758.28 |
| 16544 | 2023-05-02 | SARM SARM814027 | Unit 8 - Tire Service Call | 1,749.36 | 1,749.36 |
| 16545 | 2023-05-02 | Valley Sports & Hardware 68259 30054 | Shop - Supplies Landfill - grabber & gloves | 91.52 48.54 | 140.06 |
| 16546 | 2023-05-02 | Wagner Inspection Services Apr 2023 | Apr Inspections | 2,240.00 | 2,240.00 |
| 16547 | 2023-05-03 | Amanda McCormick 104128 | May3 Lunch Mtg | 76.91 | 76.91 |
| 16548 | 2023-05-08 | L & S Lumber Ltd. May823 | Cold Storage Bld | 30,000.00 | 30,000.00 |
| 16549 | 2023-05-10 | Colby Robin STA 37223 | Staples Copy Maps | 102.88 | 102.88 |
| 16550 | 2023-05-11 | Town of Wakaw May 2023 | AM - Mental Health First Aid | 175.00 | 175.00 |
| 16551 | 2023-05-16 | Darren Janzen May 23 Adv | May 2023 Advance | 1,500.00 | 1,500.00 |
| 16552 | 2023-05-31 | AED Advantage 26516 | Shop - AED | 1,576.20 | 1,576.20 |
| 16553 | 2023-05-31 | Air Liquide Canada Inc. 75808782 75932442 | Oxygen & Acetylene Oxygen & Acetylene | 27.31 28.22 | 55.53 |
| 16554 | 2023-05-31 | All-Green Yard Care Ltd. 601 | NEU - Groundskeeping | 2,887.50 | 2,887.50 |
| 16555 | 2023-05-31 | A & M Ventures Ltd. 15861 | Rental - Landfill Apr | 138.75 | 138.75 |
| 16556 | 2023-05-31 | Brandt Tractor Ltd. 320677 | Unit 1 - O-Rings | 20.29 | 20.29 |
| 16557 | 2023-05-31 | Jenson Publishing 300069281 300069376 300069437 300069436 300069494 300069516 300069499 300069634 300069633 | Ad - Election Div 6 NEU - Community Garage Sales Ad - Notice Poll Div6 Ad - Advance Poll Div6 Ad - Assessment Notice 2023 Ad - Notice Poll Div6 Ad - Advance Poll Div6 Ad - Notice Poll Div6 Ad - Advance Poll Div6 | 186.31 11.03 165.02 170.34 170.34 165.02 170.34 165.02 170.34 | 1,373.76 |
| 16558 | 2023-05-31 | Jay Crook May 2023 | NEU - Hall Cleaning | 187.00 | 187.00 |
| 16559 | 2023-05-31 | Dionco Sales and Service Ltd. 24697 | Blades | 3,854.73 | 3,854.73 |
| 16560 | 2023-05-31 | James Dueck 8840 | 1A Medical | 94.50 | 94.50 |
| 16561 | 2023-05-31 | Andrew Dyck | | | |

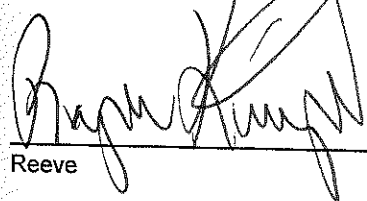
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| 16562 | 2023-05-31 | May 23(1) Finning (Canada) PI010027631 | 2023 Clothing Allowance Unit 1 - Windows | 300.00 3,679.96 | 300.00 |
| 16563 | 2023-05-31 | SI020039308 Friesen's Bigway Foods 344011 | Unit 1 - Repair Office - supplies | 399.00 13.31 | 4,078.96 |
| 16564 | 2023-05-31 | 349714 John Heatwole 203416 | Office - supplies Loraas - landfill trip | 20.51 33.73 | 33.82 |
| 16565 | 2023-05-31 | Kyle Hoskins May 2023 | 6.2023 Perform Bond | 1,000.00 | 1,000.00 |
| 16566 | 2023-05-31 | InsurGuard Security Inc. 29263 | Security Cameras - Repair | 360.75 | 360.75 |
| 16567 | 2023-05-31 | Information Services Corp C123-0000617 | Rural Data | 917.73 | 917.73 |
| 16568 | 2023-05-31 | Kendra Klassen 216882 | Cleaning | 125.00 | 250.00 |
| 16569 | 2023-05-31 | 216883 Martha Krahn 101342 | Cleaning CAR mileage 285 @ \$0.60 | 125.00 171.00 | 250.00 |
| 16570 | 2023-05-31 | Kustaski Ent. Ltd. 1371 | 2023 Gravel Hauling | 45,112.10 | 45,112.10 |
| 16571 | 2023-05-31 | L & S Lumber Ltd. 100369 | Cold Storage Bld | 8,125.20 | 8,125.20 |
| 16572 | 2023-05-31 | L & S Lumber Ltd. 100388 | Cold Storage Bld | 7,912.86 | 7,912.86 |
| 16573 | 2023-05-31 | L & S Lumber Ltd. 6629 | Cold Storage Bld | 41,162.67 | 41,162.67 |
| 16574 | 2023-05-31 | Loraas Disposal 555795 | Landfill | 362.74 | 9,905.46 |
| 16575 | 2023-05-31 | 555210 Lyndell Trucking Ltd. 22815 | Blumenthal Pick Up Gravel | 865.75 562.11 | 9,905.46 |
| 16576 | 2023-05-31 | 563701 Tom Madden May 2023 | NEU Clean Up Basketball Nets | 7,130.91 577.18 | 577.18 |
| 16577 | 2023-05-31 | 562230 Amanda McCormick 104130 | Landfill Wakaw Wkshp Meals | 680.31 26.08 | 484.48 |
| 16578 | 2023-05-31 | 561639 New Way Yard Care 1466 | Blumenthal Pick Up NEU - Maintenance | 865.75 2,089.50 | 9,905.46 |
| 16579 | 2023-05-31 | North 40 Welding & Farm Supply 65300 | Rock Picker - Fix | 267.12 | 267.12 |
| 16580 | 2023-05-31 | Pelican Signs and Decals Inc. 39536c | NEU - House Number | 111.00 | 111.00 |
| 16581 | 2023-05-31 | Roger Pelletier May 2023 | BLU - Cleanup Lunch | 62.55 | 62.55 |
| 16582 | 2023-05-31 | Penners Agro Auto Services LTD 123063 | Unit 5 - Oil Change | 302.39 | 337.29 |
| 16583 | 2023-05-31 | 123128 PitneyBowes 3202188976 | Light Bulb Lease Fee | 34.90 56.74 | 337.29 |
| 16584 | 2023-05-31 | Pitney Works 202230509 | Postage | 315.00 | 56.74 |
| | | 20230509(2) | Postage | 315.00 | |
| | | 20230511 | Postage | 315.00 | |
| | | 20230511(2) | Postage | 315.00 | |
| | | 20230518 | Postage | 210.00 | |

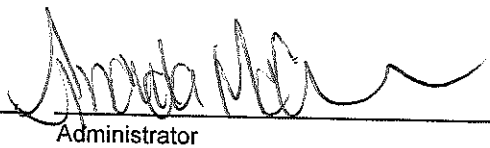
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| 16585 | 2023-05-31 | Apr 2023 RedAsh Printing 11201 | Postage - Meter Overage Ballots - Div6 | 2.75 181.60 | 1,472.75 181.60 |
| 16586 | 2023-05-31 | Redhead Equipment P79285 P79290 | Oil Locking Caps | 402.71 140.70 | 543.41 |
| 16587 | 2023-05-31 | Town of Rosthern 2023-00105 May 2023 | Cold Storage Build Permit Taxes @ 1001 6th | 1,128.75 1,325.57 | 2,454.32 |
| 16588 | 2023-05-31 | SARM SARM814171 SARM814175 RT2305-025 SARM814495 | Office - supplies Office - supplies RK - Respect in Workplace Signs - Danzig Eigenheim | 143.01 267.33 21.00 169.31 | 600.65 |
| 16589 | 2023-05-31 | SGI MVD 724IVJ 2023 | Freightliner - renewal | 1,092.18 | 1,092.18 |
| 16590 | 2023-05-31 | SMS Equipment Inc. PSI71340763 | Oil | 1,058.74 | 1,058.74 |
| 16591 | 2023-05-31 | Sucess Office Systems INV382823 | Feb23 to Apr23 Fees | 222.27 | 222.27 |
| 16592 | 2023-05-31 | Valley Sports & Hardware 68515 68736 | Office - supplies Shop - Supplies | 4.60 13.86 | 18.46 |
| 16593 | 2023-05-31 | Valley Ford Apr 2023 | Interest charges | 10.59 | 10.59 |
| 16594 | 2023-05-31 | Valley Geomatics Ltd. 230511 | Staking - Cold Storage | 603.75 | 603.75 |
| 16595 | 2023-05-31 | Wagner Inspection Services May 2023 | May Inspections | 2,407.02 | 2,407.02 |
| 16596 | 2023-05-31 | Richard Yakimchuk 20230421 | Clothing Allowance | 116.35 | 116.35 |
| 16597 | 2023-05-31 | Zak's Home Building Centre 2576455 2577058 2577632 2577536 | 4X4 Sign Posts 3 Pembroke Reno 4X4 Sign Posts Shop - Supplies | 438.09 53,351.59 438.09 8.08 | 54,235.85 |
| Other: | | | | | |
| 1516-Man | 2023-05-31 | Sask Education Property Tax May 2023 | Monthly Collection | 5,242.51 | 5,242.51 |
| 1517-Man | 2023-05-31 | M.E.P.P. May 2023 | May 2023 | 10,941.22 | 10,941.22 |
| 1518-Man | 2023-05-31 | Canada Revenue Agency May 2023 | CRA Source Deductions | 23,160.40 | 23,160.40 |
| 1519-Man | 2023-05-23 | Sask Valley Rural Water Utilit May 2023 | Hall Water | 57.50 | 57.50 |
| 1520-Man | 2023-05-23 | Town of Rosthern Apr 23 Off | Office Water | 73.29 | 73.29 |
| 1521-Man | 2023-05-23 | Town of Rosthern Apr 23 Shop | Shop Water | 108.54 | 108.54 |
| 1522-Man | 2023-05-23 | Collabria Apr 23 | Credit Card Statement | 546.45 | 546.45 |
| 1523-Man | 2023-05-23 | SaskPower 175500778852 | Blumenthal Rink | 491.24 | 491.24 |
| 1524-Man | 2023-05-23 | SaskPower 310800603158 366900425553 | Blumenthal Street Lights Neuanlage Street Lights | 233.63 232.30 | 465.93 |
| 1526-Man | 2023-05-23 | SaskPower 221700711091 | Neuanlage Street Lights | 463.05 | 463.05 |
| 1527-Man | 2023-05-23 | SaskPower | | | |

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| 1528-Man | 2023-05-23 | SaskPower 343800493103 | Neuanlage Street Lights | 154.08 | 154.08 |
| 1529-Man | 2023-05-23 | SaskPower 271200663942 | Office Power | 220.44 | 220.44 |
| 1530-Man | 2023-05-23 | SaskPower 178800782046 | Grader Parking Lot | 46.67 | 46.67 |
| 1531-Man | 2023-05-23 | SaskPower 221700710677 | Shop Power | 236.60 | 236.60 |
| 1532-Man | 2023-05-23 | SaskTel 172200787991 | Neuanlage Street Lights | 15.43 | 15.43 |
| 1533-Man | 2023-05-23 | SaskTel Apr 23 Shop | Shop | 147.11 | 147.11 |
| 1534-Man | 2023-05-23 | SaskTel Apr 23 Off | Office - Fax & Internet | 121.72 | 121.72 |
| 1535-Man | 2023-05-23 | SaskTel Apr23 IBC | Office - I.B.C. | 226.97 | 226.97 |
| 1536-Man | 2023-05-23 | SaskTel Apr 23 Cell | Mobility | 87.46 | 87.46 |
| 1537-Man | 2023-05-23 | SaskEnergy Apr 23 Hall | Neuanlage Community Hall | 217.14 | 217.14 |
| 1538-Man | 2023-05-23 | SaskEnergy Apr 23 Off | Office Energy (incl new off) | 146.59 | 146.59 |
| 1539-Man | 2023-05-23 | SaskEnergy Apr 23 Shop | Shop Energy | 295.18 | 295.18 |
| | | Saskatoon Co-op Assn Ltd Apr 23 | Bulk Fuel - Rosthern | 13,099.51 | 13,099.51 |
| | | | | Total for AP: | 298,979.41 |

Certified Correct This 6th Day of June, 2023.



Reeve



Administrator