

Report Date
2023-04-28 12:53 PM

RM of Rosthern
List of Accounts for Approval
As of 2023-04-28
Batch: 2023-00025

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16505	2023-04-11	Mark Giesbrecht Mar 2023 PU Feb Mar 23 LO	Mar Garbage PU & Bags Feb Mar 23 Loraas	2,250.15 2,926.79	5,176.94
16506	2023-04-11	RedAsh Printing 11185	Village Poll Ballots	240.61	240.61
16507	2023-04-11	Shaun Unger 84152386	Trash Recycle Receptacles	2,473.86	2,473.86
16508	2023-04-20	Robertson Stromberg Apr 23	Office Building Purchase	170,134.30	170,134.30
16509	2023-04-30	A & M Ventures Ltd. 15701	Rental - Landfill Mar	138.75	138.75
16510	2023-04-30	Brandt Tractor Ltd. 320145 320144 320173	Unit 3 - Coolant Unit 3 - Coolant Unit 3 - Filters Oil	261.74 126.21 785.99	1,173.94
16511	2023-04-30	Jenson Publishing 300068930 300068955 300069054 3069121 3069091 300069186	Ad - Summer Student Ad - Call for Nom Div6 Ad - Summer Student Ad - Election Div 6 Ad - Gravel Tender Ad - Gravel Tender	89.06 186.31 89.06 186.31 106.03 106.03	762.80
16512	2023-04-30	Courageous K9 94763	Ad - Courageous Companions	309.75	309.75
16513	2023-04-30	Jay Crook Apr 2023	NEU - Hall Cleaning	330.00	330.00
16514	2023-04-30	Diligent Canada INV389551	iCompass Mtg Mgr Subscription	5,161.79	5,161.79
16515	2023-04-30	Town of Hague 2153 2152	Fire Services 4/17/23 Fire Services 4/16/23	2,320.00 990.00	3,310.00
16516	2023-04-30	Marcus Heatwole Apr 2023	12.2022 Perform Bond	1,000.00	1,000.00
16517	2023-04-30	Martha Krahn Apr 2023 MK	Indemnity Jan - Apr	400.00	400.00
16518	2023-04-30	Martha Krahn 20230413 20230418 Apr 2023	Hall Vacuum Hall Table Poll - April 19 Meals	310.79 61.04 26.16	397.99
16519	2023-04-30	Joe Lockhart 104126	Poll - Apr 18 & 19/23	220.00	220.00
16520	2023-04-30	Tom Madden Apr 23 TM	Indemnity Jan - Apr	500.00	500.00
16521	2023-04-30	Market Tire 152580 152539 152774	Unit 2 - Tire Repair Unit 6 - Alignment Unit 1 - Adapter	373.44 77.56 45.55	496.55
16522	2023-04-30	Amanda McCormick 20230424	Postage	16.11	16.11
16523	2023-04-30	North 40 Welding & Farm Supply 64946	Unit 1 - Cylinder	1,110.00	1,110.00
16524	2023-04-30	David O'Soup Apr 2023	8.2023 Perform Bond	1,000.00	1,000.00
16525	2023-04-30	Pitney Works 20230403 20230413 20230425	Postage - Meter Overage Postage Postage	20.54 315.00 157.50	493.04

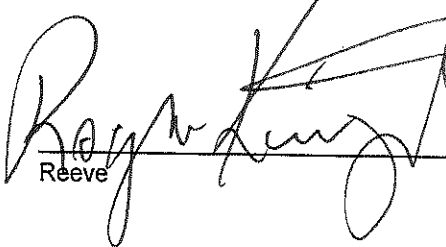
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16526	2023-04-30	Redhead Equipment P76876 P77123 P77223 P77572	Unit 11 - Glass Paint Oil Unit 11 - Lamp Unit 11 - Lamp (returned) Blades	472.09 137.31 124.49- 9,605.09	10,090.00
16527	2023-04-30	Val Reddekopp Apr 23 VR	Indemnity Jan - Apr	200.00	200.00
16528	2023-04-30	SARM SARM813950	Office - supplies	15.19	15.19
16529	2023-04-30	Mark & Alison Seilstad 104127	Poll - Apr 18 & 19/23	220.00	220.00
16530	2023-04-30	SMS Equipment Inc. SSI70372618 SSI70372619 PSI1335655 PSI1335656	Unit 4 - Gasket Unit 4 - Gasket Spare Belt Unit 2 - Glass	2,161.87 521.28 94.46 742.86	3,520.47
16531	2023-04-30	Sean Stephenson Apr 23 SS	Indemnity Jan - Apr	300.00	300.00
16532	2023-04-30	Tetra Tech Canada Inc. 60806714	Engineering	5,157.73	5,157.73
16533	2023-04-30	Triod Supply (N.B.) Ltd. 148589	Blades	3,499.50	3,499.50
16534	2023-04-30	Shaun Unger Apr 23 SU	Indemnity Jan - Apr	500.00	500.00
16535	2023-04-30	Shaun Unger 20230330	Poll Mailout	34.38	34.38
16536	2023-04-30	Valley Ford IH31156 RH34484	Rosthern Fire Truck Rosthern Fire Truck	267.25 262.25	529.50
16537	2023-04-30	Sask Workers Compensation Apr 2023	2023 Rates (1414577)	10,473.42	10,473.42
16538	2023-04-30	Zak's Home Building Centre 1.2023DEMO	1.2023DEMO Permit	300.00	300.00
Other:					
1490-Man	2023-04-17	Sask Valley Rural Water Utilit Apr 2023	Hall Water	57.50	57.50
1491-Man	2023-04-17	Collabria Apr 2023	Credit Card Statement	149.84	149.84
1492-Man	2023-04-17	Town of Rosthern Mar 2023 Shop	Shop Water	91.94	91.94
1493-Man	2023-04-17	Town of Rosthern Mar 2023 Off	Office Water	73.63	73.63
1494-Man	2023-04-17	SaskPower 267900667005	Blumenthal Rink	42.96	42.96
1495-Man	2023-04-17	SaskPower 116100783791	Blumenthal Street Lights	228.21	228.21
1496-Man	2023-04-17	SaskPower 363600432718	Landfill	208.44	208.44
1497-Man	2023-04-17	SaskPower 139200797953	Neuanlage Street Lights	522.07	522.07
1498-Man	2023-04-17	SaskPower 152400805479	Neuanlage Street Lights	453.75	453.75
1499-Man	2023-04-17	SaskPower 370200407609	Neuanlage Street Lights	150.50	150.50
1500-Man	2023-04-17	SaskPower 307500605594	Office Power	246.08	246.08
1501-Man	2023-04-17	SaskPower 175500773361	Grader Parking Lot	42.02	42.02

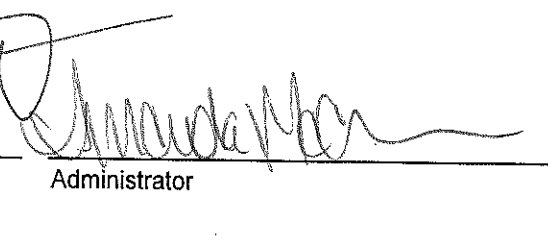
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1502-Man	2023-04-17	SaskPower 244800687255	Shop Power	304.65	304.65
1503-Man	2023-04-17	SaskPower 350400474499	Neuanlage Street Lights	15.11	15.11
1504-Man	2023-04-17	SaskTel Apr 2023 Shop	Shop	147.02	147.02
1505-Man	2023-04-17	SaskTel Apr 2023 Off	Office - Fax & Internet	121.67	121.67
1506-Man	2023-04-17	SaskTel Apr 2023 IBC	Office - I.B.C.	226.70	226.70
1507-Man	2023-04-17	SaskTel Apr 2023 Cell	Mobility	87.46	87.46
1508-Man	2023-04-17	SaskEnergy Mar 2023 Hall	Neuanlage Community Hall	288.36	288.36
1509-Man	2023-04-17	SaskEnergy Mar 2023 Off	Office Energy	151.91	151.91
1510-Man	2023-04-17	SaskEnergy Mar 2023 Shop	Shop Energy	623.21	623.21
1511-Man	2023-04-17	Saskatoon Co-op Assn Ltd Mar 2023	Bulk Fuel - Rosthern	4,804.08	4,804.08
1512-Man	2023-04-27	Canada Revenue Agency April 2023	CRA Source Deductions	11,357.95	11,357.95
1513-Man	2023-04-27	M.E.P.P. Apr 2023	Apr 2023	5,915.32	5,915.32
1514-Man	2023-04-27	Saskatoon Co-op Assn Ltd 10196	Bulk Fuel - Hague	2,096.42	2,096.42
1515-Man	2023-04-28	Sask Education Property Tax April 2023	Monthly Collection	2,830.89	2,830.89
				Total for AP:	260,924.31

Certified Correct This 2nd Day of May, 2023.


Reeve


Administrator