

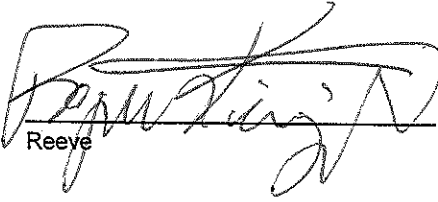
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
16365	2023-01-10	Dionco Sales and Service Ltd. INV23837	Culvert Markers	935.25	935.25
16366	2023-01-10	Loraas Disposal 523108	Landfill	906.24	906.24
16367	2023-01-10	Ministry of Finance FD2023575	Fire Dispatch 2023	4,544.14	4,544.14
16368	2023-01-10	Munisoft Ltd. 2022/23-03505 2022/23-04085	Annual Equipment Maintenance Annual Maintenance	283.05 6,361.41	6,644.46
16369	2023-01-10	RMAA 2023	Regular Membership Fee	425.00	425.00
16370	2023-01-10	Town of Rosthern 20221231	2022 Fire Rescue Calls	2,718.75	2,718.75
16371	2023-01-10	SARM BEN123949 MEM2023403	Benefits Plan Annual Membership Fees	60,932.89 4,442.54	65,375.43
16372	2023-01-10	Sask. Municipal Hail Insurance Dec 2022	Dec Hail	2,216.00	2,216.00
16373	2023-01-10	New Way Yard Care 1376	NEU - Maintenance	2,936.85	2,936.85
16374	2023-01-10	RMAA Workshop Fund Spring 2023	PA Workshop Mar2322	200.00	200.00
16375	2023-01-13	Twin Rivers District 2023-05	2023 Membership	200.00	200.00
16376	2023-01-13	Western Municipal Consulting WMC22586 R1	Board of Revision Appeals	420.00	420.00
16377	2023-01-13	Mike Ligtermoet 2023	Board of Revision	250.00	250.00
16378	2023-01-31	Air Liquide Canada Inc. 75425206	Oxygen & Acetylene	32.84	32.84
16379	2023-01-31	A & M Ventures Ltd. 14887	Rental - Landfill Dec	138.75	138.75
16380	2023-01-31	Irene Bahnmann Jan 2023	Overpay Taxes	16.54	16.54
16381	2023-01-31	Robert Baynton Dec 2022	Grader Training Sept 19 20/22	284.40	284.40
16382	2023-01-31	Canadian Tire 17984974	Shop - Hose Insulator	11.06	11.06
16383	2023-01-31	Capital I Industries 2012 15146	Unit 4 - Seal Kit	89.70	89.70
16384	2023-01-31	Brandt Tractor Ltd. 1647723 1647978	Unit 4 - Hose/Fittings Unit 4 - Hose/Fittings	95.65 112.95	208.60
16385	2023-01-31	Commissionaires IN148968 IN149411	Office Security Office Security	1,755.54 2,282.15	4,037.69
16386	2023-01-31	Crankin It Mechanical Ltd. 3227	NEU - Hall Furnace	555.00	555.00
16387	2023-01-31	Jay Crook Jan 2023	NEU - Hall Cleaning	220.00	220.00
16388	2023-01-31	Andrew Fehr Jan 2023	4.2021 Perform Bond	1,000.00	1,000.00
16389	2023-01-31	Foth Ventures Jan 2023	28.2020 Perform Bond	1,000.00	1,000.00
16390	2023-01-31	Friesen's Bigway Foods 268302	Office - Supplies	14.32	14.32

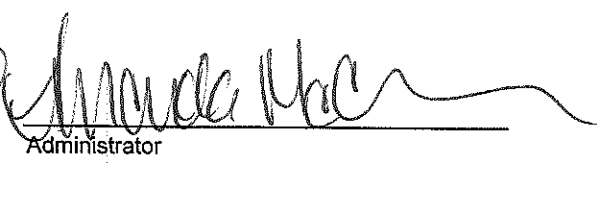
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16391	2023-01-31	Sanne Gillingham Jan 2023 IND	Board Indemnity	100.00	100.00
16392	2023-01-31	Gregg Distributors LP 035-222454 035-222455	Shop - Supplies Shop - Supplies	288.61 149.14	437.75
16393	2023-01-31	David Guenter Jan 2023	Overpay Taxes	95.51	95.51
16394	2023-01-31	Town of Hague 2123	2022 Agmts - Fire/Library	31,032.10	31,032.10
16395	2023-01-31	Adrian Hubbard 20230110	15.2022 Perform Bond	1,000.00	1,000.00
16396	2023-01-31	Jordan Janzen 20220831	19.2020 Perform Bond	1,000.00	1,000.00
16397	2023-01-31	Jason's Auto Glass Inc. CR7310	Unit 6 - Windshield	449.55	449.55
16398	2023-01-31	Kendra Klassen 216879	Cleaning	125.00	125.00
16399	2023-01-31	Martha Krahn Dec 2022 MK	Indemnity Oct - Dec	300.00	300.00
16400	2023-01-31	Loraas Disposal 530311 530888	Blumenthal Pick Up Landfill	825.65 712.47	1,538.12
16401	2023-01-31	Lyndell Trucking Ltd. 22163 22263	Gravel Gravel	193.74 96.87	290.61
16402	2023-01-31	Market Tire 151480	Unit 12 - Battery	328.45	328.45
16403	2023-01-31	Munisoft Ltd. 2022/23-05361 2022/23-05327	Map Development Forms - SVWU	1,420.80 157.88	1,578.68
16404	2023-01-31	New Way Yard Care 1399	NEU - Maintenance	1,172.85	1,172.85
16405	2023-01-31	North Sask Plumbing & Heating 499	Office - Furnace	528.74	528.74
16406	2023-01-31	Pitney Works 20230112 Jan 2023	Postage Postage - Meter Overage	420.00 4.30	424.30
16407	2023-01-31	Rick Pochipinski Jan 2023	22.2022 Perform Bond	1,000.00	1,000.00
16408	2023-01-31	Princess Auto 4448968	Shop Supplies	810.78	810.78
16409	2023-01-31	Rosthern Agencies 47165	Policy Z 85004346-2	21,625.06	21,625.06
16410	2023-01-31	SAMA Jan 2023 2023707	2023 Annual Meeting AM RK Municipal Requisition 2023	150.00 29,467.00	29,617.00
16411	2023-01-31	SARM CAL23403 SARM812469 PRINT8493	Calendars Signs - Bridge/Hazard Office - Indemnity Books	37.32 1,165.33 77.10	1,279.75
16412	2023-01-31	Jared & Renee Shaw Jan 2023	Overpay Taxes	54.14	54.14
16413	2023-01-31	David & Nicole Slater Jan 2023	Overpay Taxes	34.94	34.94
16414	2023-01-31	SMS Equipment Inc. PSI71302003	Unit 4 & Bolts	1,316.38	1,316.38
16415	2023-01-31	Sean Stephenson Dec 2022 SS	Indemnity Oct - Dec	300.00	300.00
16416	2023-01-31	Sucess Office Systems			

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16417	2023-01-31	INV371104 Tetra Tech Canada Inc.	Shipping - Toner	15.75	15.75
16418	2023-01-31	60794223 Shaun Unger	Engineering	2,017.58	2,017.58
16419	2023-01-31	Dec 2022 SU Valley Sports & Hardware	Indemnity Oct - Dec	300.00	300.00
16420	2023-01-31	67407 67553 67595 Valley Ford	Office - Furnace Filters Shop - Supplies Shop - Supplies	9.86 9.07 4.62	23.55
16421	2023-01-31	RH33975 Wagner Inspection Services	Rosthern Fire Truck	179.32	179.32
16422	2023-01-31	Jan 2023 Wheatland Regional Library	Jan Inspections	1,089.38	1,089.38
16423	2023-01-31	4920 Zoe's Digital Domain	1/2 Library Levy 2023	10,584.44	10,584.44
Other:		Jan 2023	Neuanlage Domain	27.75	27.75
1417-Man	2023-01-05	Sask Education Property Tax Dec 2022	Monthly Collection	125,978.76	125,978.76
1418-Man	2023-01-05	Sask Provincial Sales Tax Dec 2022	PST Remittance	89.08	89.08
1419-Man	2023-01-19	Sask Valley Rural Water Utilit Jan 2023	Hall Water	57.50	57.50
1420-Man	2023-01-19	Collabria 20221231	December 22 MC Stmt	1,324.41	1,324.41
1421-Man	2023-01-19	Town of Rosthern Dec 2022 Shop	Shop Water	96.28	96.28
1422-Man	2023-01-19	Town of Rosthern Dec 2022 Off	Office Water	74.61	74.61
1423-Man	2023-01-19	SaskPower 327300556907	Blumenthal Street Lights	52.32	52.32
1424-Man	2023-01-19	SaskPower 142500759763	Blumenthal Street Lights	228.21	228.21
1425-Man	2023-01-19	SaskPower 142500760093	Landfill	209.27	209.27
1426-Man	2023-01-19	SaskPower 347100469222	Neuanlage Street Lights	242.51	242.51
1427-Man	2023-01-19	SaskPower 386700334332	Neuanlage Street Lights	451.50	451.50
1428-Man	2023-01-19	SaskPower 330600502068	Neuanlage Street Lights	150.50	150.50
1429-Man	2023-01-19	SaskPower 271200644916	Office Power	157.82	157.82
1430-Man	2023-01-19	SaskPower 178800761599	Grader Parking Lot	42.16	42.16
1431-Man	2023-01-19	SaskPower 238200676841	Shop Power	562.28	562.28
1432-Man	2023-01-19	SaskPower 198600718237	Neuanlage Street Lights	15.04	15.04
1433-Man	2023-01-19	SaskTel Jan 2023 Shop	Shop	145.57	145.57
1434-Man	2023-01-19	SaskTel Jan 2023 Off	Office - Fax & Internet	120.22	120.22
1435-Man	2023-01-19	SaskTel Jan 2023 IBC	Office - I.B.C.	226.54	226.54
1436-Man	2023-01-19	SaskTel Jan 2023 Cell	Mobility	87.33	87.33

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1437-Man	2023-01-19	SaskEnergy Dec 2022 Hall	Neuanlage Community Hall	267.21	267.21
1438-Man	2023-01-19	SaskEnergy Jan 2023 Shop	Shop Energy	904.09	904.09
1439-Man	2023-01-19	SaskEnergy Jan 2023 Off	Office Energy	219.09	219.09
1440-Man	2023-01-19	Saskatoon Co-op Assn Ltd Dec 2022	Bulk Fuel - Rosthern	10,334.58	10,334.58
1441-Man	2023-01-30	Canada Revenue Agency Jan 2023	CRA Source Deductions	9,374.35	9,374.35
1442-Man	2023-01-30	M.E.P.P. Jan 2023	Jan 2023	4,772.78	4,772.78
1443-Man	2023-01-31	Sask Education Property Tax Jan 2023	Monthly Collection	24,579.85	24,579.85
				Total for AP:	386,822.36

Certified Correct This 7th Day of February, 2023.

  
Reeve

  
Administrator