

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16317	2022-12-08	Spoiled During Printing			
16318	2022-12-08	Spoiled During Printing			
16319	2022-12-08	Spoiled During Printing			
16320	2022-12-08	Spoiled During Printing			
16321	2022-12-08	Spoiled During Printing			
16322	2022-12-08	Void during printing			
16323	2022-12-08	Jay Crook Nov 2022	NEU - Hall Cleaning	121.00	121.00
16324	2022-12-08	Dan's Yard & Garden 28	NEU - 2022 Cemetery Maint	1,575.00	1,575.00
16325	2022-12-08	Mark Giesbrecht Nov 2022	Nov 2022 Garbage & Bags	2,339.89	2,339.89
16326	2022-12-08	Good Neighbours Food Centre Dec 2022	Donation - 5 Hampers	450.00	450.00
16327	2022-12-08	Syle Woodworks Ltd. 3251	Hall Cabinet	194.25	194.25
16328	2022-12-31	Air Liquide Canada Inc. 75299347	Oxygen & Acetylene	28.22	28.22
16329	2022-12-31	A & M Ventures Ltd. 14621	Rental - Landfill Oct Nov	277.50	277.50
16330	2022-12-31	Bojango Mgmt. Ltd. Jed Janzen 20221219	13.2022 Perform Bond	1,000.00	1,000.00
16331	2022-12-31	Glenn Braun 7025741464	Fire Truck Belt	48.85	48.85
16332	2022-12-31	Capital I Industries 2012 14904 15055 Dec 2022	Unit 4 Switch Snow Plow Interest	250.18 53,946.00 3.61	54,199.79
16333	2022-12-31	Brandt Tractor Ltd. 1630244	Unit 4 - Hose/Fittings	748.63	748.63
16334	2022-12-31	Jenson Publishing 300067811	Ad - Christmas Issue	164.94	164.94
16335	2022-12-31	Commissionaires IN147576 IN148043 IN148525	Office Security Office Security Office Security	1,462.95 2,568.25 2,990.92	7,022.12
16336	2022-12-31	Jay Crook 20221231	NEU - Hall Cleaning	319.00	319.00
16337	2022-12-31	Kerri Fahl Dec 2022 Text Dec 2022 LGA208 300200500 659122	LGA208 Text LG208 Class Daytimer Christmas Cards	39.00 980.25 22.19 9.99	1,051.43
16338	2022-12-31	Finning (Canada) PI010016257	Unit 1 - Element	365.97	365.97
16339	2022-12-31	First Filter Service Ltd. 283070	Filters	254.19	254.19
16340	2022-12-31	Friesen's Bigway Foods 20221121 296340 298374 265612	Office - Supplies Office - Supplies Office - supplies Staff Appreciation Christmas	11.48 19.16 41.72 1,271.40	1,343.76
16341	2022-12-31	Mark Giesbrecht 20221231	Dec 2022 Garbage	3,001.76	3,001.76
16342	2022-12-31	Gregg Distributors LP 035-207956	Shop - Supplies	204.73	204.73

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16343	2022-12-31	Town of Hague 2093	2022 Rec Agmt	10,000.00	10,000.00
16344	2022-12-31	Lindsay Hiebert 20221231	Overpay Taxes	154.65	154.65
16345	2022-12-31	JDAR Contracting 213252	Mulch Railway @ 785	813.75	813.75
16346	2022-12-31	Kendra Klassen 216878	Cleaning	125.00	125.00
16347	2022-12-31	Cathy Lehmann 20221216	16.2022 Perform Bond	1,000.00	1,000.00
16348	2022-12-31	Loraas Disposal 515006 514428 522533	Landfill Blumenthal Pick Up Blumenthal Pick Up	1,171.33 889.89 825.65	2,886.87
16349	2022-12-31	Lyndell Trucking Ltd. 21459 22125	Gravel Gravel	5,136.50 96.87	5,233.37
16350	2022-12-31	Market Tire 151165	Unit 6 - Oil	46.09	46.09
16351	2022-12-31	M.R. Website 28419	Website Doman Name	42.18	42.18
16352	2022-12-31	New Way Yard Care 1356 1357	NEU - Rink NEU - Rink	2,569.65 3,094.35	5,664.00
16353	2022-12-31	Penners Agro Auto Services LTD 121786	RM Snuffer - Fuel Pump	79.81	79.81
16354	2022-12-31	Pitney Works 20221220	Postage	262.50	262.50
16355	2022-12-31	Minister of Finance 246998	RM Release 2022-2	115.50	115.50
16356	2022-12-31	SARM SARM812236 SARM812326 SARM812367 SARM812407 SARM812413 SARM812427	Office - supplies Office - supplies Office - supplies Office - supplies Office - supplies Office - supplies	24.73 1,471.14 82.78 96.56 71.89 8.31	1,755.41
16357	2022-12-31	Shippam & Associates Inc. 111799-1	PU Service Watch	303.82	303.82
16358	2022-12-31	Station Arts Centre 46	2022 Christmas Supper	136.50	136.50
16359	2022-12-31	Steadfast Concrete Dec 2022	6.2022 Perform Bond	1,000.00	1,000.00
16360	2022-12-31	Text2Car 68P-9170	Annual Fee	799.20	799.20
16361	2022-12-31	Valley Sports & Hardware 66914 66941 66961 29604 67038 67166 67239 67321	Shop - Absorbent Shop - Supplies Office - water Shop - Supplies Shop - Cord Shop - Supplies Shop - Supplies Shop - Supplies	173.20 114.83 4.60 56.59 77.69 35.99 9.10 50.90	522.90
16362	2022-12-31	Wagner Inspection Services 20221231	Dec Inspections	2,408.00	2,408.00
16363	2022-12-31	Warman Home Centre Inc. 20221216	14.2022 Perform Bond	1,000.00	1,000.00
16364	2022-12-31	Zak's Home Building Centre 2556501	Fencing staples	140.96	

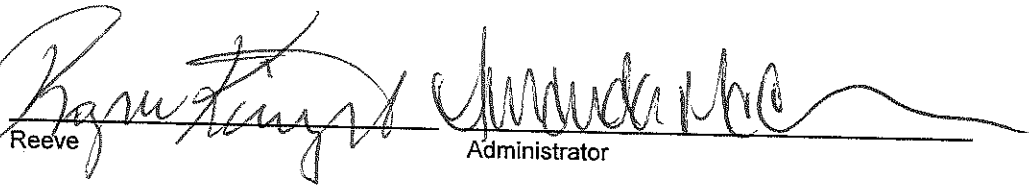
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2562663	Shop - Supplies	90.44	
		2564524	Service charge	5.65	237.05
Other:					
1394-Man	2022-12-19	Collabria Dec 22	Credit Card Statement	883.50	883.50
1395-Man	2022-12-19	Sask Valley Rural Water Utilit Dec 2022	Hall Water	56.25	56.25
1396-Man	2022-12-19	Town of Rosthern Nov 2022 Shop	Shop Water	104.40	104.40
1397-Man	2022-12-19	Town of Rosthern Nov 2022 Off	Office Water	78.89	78.89
1398-Man	2022-12-19	SaskPower 129300761878	Blumenthal Rink	54.23	54.23
1399-Man	2022-12-19	SaskPower 327300552423	Blumenthal Street Lights	228.21	228.21
1400-Man	2022-12-19	SaskPower 373500374732	Neuanlage Street Lights	254.53	254.53
1401-Man	2022-12-19	SaskPower 363600416518	Neuanlage Street Lights	451.50	451.50
1402-Man	2022-12-19	SaskPower 251400653057	Neuanlage Street Lights	150.50	150.50
1403-Man	2022-12-19	SaskPower 277800626285	Office Power	65.44	65.44
1404-Man	2022-12-19	SaskPower 168900751725	Grader Parking Lot	42.16	42.16
1405-Man	2022-12-19	SaskPower 248100659512	Shop Power	201.39	201.39
1406-Man	2022-12-19	SaskPower 221700686132	Neuanlage Street Lights	15.04	15.04
1407-Man	2022-12-19	SaskTel Dec 22 Shop	Shop	152.88	152.88
1408-Man	2022-12-19	SaskTel Dec 2022 Off	Office - Fax & Internet	125.91	125.91
1409-Man	2022-12-19	SaskTel Dec 2022 IBC	Office - I.B.C.	226.54	226.54
1410-Man	2022-12-19	SaskTel Dec 2022 Cell	Mobility	87.33	87.33
1411-Man	2022-12-19	SaskEnergy Dec 22 Hall	Hall & Pembroke	325.07	325.07
1412-Man	2022-12-19	SaskEnergy Dec 2022 Shop	Shop Energy	661.85	661.85
1413-Man	2022-12-19	SaskEnergy Dec 2022 Off	Office Energy	161.68	161.68
1414-Man	2022-12-07	Saskatoon Co-op Assn Ltd Nov 2022	Bulk Fuel - Rosthern	6,200.63	6,200.63
1415-Man	2022-12-23	Canada Revenue Agency Dec 2022	CRA Source Deductions	8,167.02	8,167.02
1416-Man	2022-12-23	M.E.P.P. Dec 2022	Dec 2022	5,453.58	5,453.58
				Total for AP:	133,446.16

Report Date
2023-01-04 12:00 PM

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Certified Correct This 10th Day of January, 2023.


Reeve Administrator