

Report Date
2023-07-06 3:27 PM

RM of Rosthern
List of Accounts for Approval
As of 2023-07-06
Batch: 2023-00038

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16598	2023-06-07	Mark Giesbrecht May 2023 May 2023 LOR	May Garbage Pick Ups May 23 Loraas	2,711.46 1,374.43	4,085.89
16599	2023-06-07	Martha Krahn May 2023 Bouncy	Picnic Bouncy Castle	481.00	481.00
16600	2023-06-07	New Way Yard Care 1484	NEU ditch repair top soil gras	1,565.10	1,565.10
16601	2023-06-07	New Way Yard Care 1481	NEU - play box sand	460.65	460.65
16602	2023-06-07	WallyWay Farms Ltd. 593157	Crop Loss	2,791.75	2,791.75
16603	2023-06-30	Air Liquide Canada Inc. 76059759	Oxygen & Acetylene	28.76	28.76
16604	2023-06-30	All-Green Yard Care Ltd. 604	NEU - Groundskeeping	2,887.50	2,887.50
16605	2023-06-30	A & M Ventures Ltd. 16247	Rental - Landfill May	138.75	138.75
16606	2023-06-30	Blair's Fertilizer Ltd. INVSNO03141	Chemical	107.86	107.86
16607	2023-06-30	Lea Bond & Adam Bishoff June 2023	3.2023 Perform Bond	1,000.00	1,000.00
16608	2023-06-30	Brandt Tractor Ltd. 321178 920514 321497 321692	Coolant Unit 2 - AC Unit 3 - Hose Repair Unit 3 - Hose Fittings	382.75 524.44 32.45 26.20	965.84
16609	2023-06-30	Jenson Publishing 300069708 300069744 300069834	Ad - Notice Poll Div6 Ad - Zoning Ad - Zoning	165.02 292.78 292.78	750.58
16610	2023-06-30	Commissionaires IN155048	Security - Div 6 Election	481.45	481.45
16611	2023-06-30	Crosby Hanna & Associates #1 404-18	Planning Services	3,134.25	3,134.25
16612	2023-06-30	Jay Crook June 2023	NEU - Hall Cleaning	165.00	165.00
16613	2023-06-30	Dionco Sales and Service Ltd. 25154 25155	Blades Culvert Markers	2,169.00 1,329.78	3,498.78
16614	2023-06-30	Finning (Canada) PI010031581 PI010032019	Unit 1 - Oil Unit 1 - Wear Strip	660.31 2,334.75	2,995.06
16615	2023-06-30	Friesen's Bigway Foods 1204 4165 1471 1980	Office - Council Day Election - Lunch Office - Supplies Office - return coffee	12.98 29.24 25.79 12.49	55.52
16616	2023-06-30	Town of Hague 2184 2185 2196 2195 2194	Fire Services 5/15/23 Fire Services 5/16/23 Fire Services 6/18/23 Fire Services 6/12/23 Fire Services 6/2/23	2,660.00 3,635.00 1,500.00 920.00 345.00	9,060.00
16617	2023-06-30	ICESoft Technologies Holdings V-1291	Voyent Alert renewal	1,110.00	1,110.00
16618	2023-06-30	Kendra Klassen 216884	Cleaning	125.00	125.00

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16619	2023-06-30	KPS Medic Ltd. 1002	First Aid - Shop & Kerri	819.00	819.00
16620	2023-06-30	Martha Krahn 101346 101347 June 23 Picnic	Div 6 Elect CAR mileage 361 @ \$0.60 Picnic Supplies	273.60 216.60 325.11	815.31
16621	2023-06-30	Kustaski Ent. Ltd. 1375	2023 Gravel Hauling	115,069.19	115,069.19
16622	2023-06-30	Loraas Disposal 7510-0000566532 7510-0000568384	Landfill Blumenthal Pick Up	621.72 807.91	1,429.63
16623	2023-06-30	Lyndell Trucking Ltd. 22914 22915 23157	Gravel Gravel Gravel	1,869.84 623.28 2,259.39	4,752.51
16624	2023-06-30	Tom Madden IN444003	Picnic Fireworks	446.21	446.21
16625	2023-06-30	Market Tire 153677	Rock Picker - Tire	62.52	62.52
16626	2023-06-30	Amanda McCormick Jn823 Ad Elect	Petty Cash - Election Meals	26.85	26.85
16627	2023-06-30	Minister of Finance 248794	Notice of Tax Assess Ad	30.00	30.00
16628	2023-06-30	Mickele & Caitlin Mingolini June 23	11.2023 Perform Bond	1,000.00	1,000.00
16629	2023-06-30	M.R. Website 28961	Website - Google upgrade	28.31	28.31
16630	2023-06-30	New Way Yard Care 1497	NEU - Maple Park	838.05	838.05
16631	2023-06-30	North 40 Welding & Farm Supply 65417 65416 65503 65504	Backhoe - Hoses Unit 4 - Repairs Mulcher - key Oil	1,476.53 416.25 48.60 139.51	2,080.89
16632	2023-06-30	North Sask Plumbing & Heating 635	Shop - Furnace	9,558.62	9,558.62
16633	2023-06-30	Penners Agro Auto Services LTD 123332	Oil	134.76	134.76
16634	2023-06-30	Michael & Kimberly Peters June 2023	26.2022 Perform Bond	1,000.00	1,000.00
16635	2023-06-30	Pitney Works May 2023 20230613	Postage - Meter Overage Postage - Meter Overage	12.70 420.00	432.70
16636	2023-06-30	RedAsh Printing 11214	Newsletters	970.14	970.14
16637	2023-06-30	Redhead Equipment P86279 P86329 P86327	Oil & Filters Filters Filters	125.52 148.34 367.89	641.75
16638	2023-06-30	RM of Duck Lake 2023-00090	2023 HHW Day	4,364.59	4,364.59
16639	2023-06-30	Sands Dust Control (2008) Ltd 339	Neuanlage Dust Control	52,781.61	52,781.61
16640	2023-06-30	SARM BEN126477 SARM814816 SARM814948 SARM815035 SARM815029	Outside Benefits Plan Office - supplies Office - supplies Signs - NEU & RM Signs - Beware of Dog	338.64 16.63 705.00 1,494.66 107.58	2,662.51
16641	2023-06-30	Nathan Schmuecker			

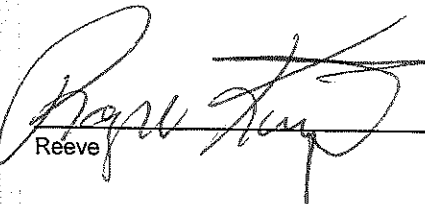
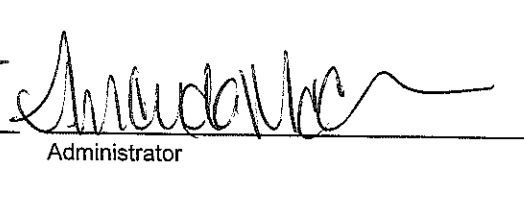
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16642	2023-06-30	13 Brad Siemens	BLU - 2023 Mowing	412.50	412.50
16643	2023-06-30	June 2023 Superpro Group of Co. Ltd.	24.2022 Perform Bond	1,000.00	1,000.00
16644	2023-06-30	9311237 Valley Sports & Hardware	NEU - Tree Chipping	866.25	866.25
16645	2023-06-30	30260 30267 69034 Valley Ford	Unit 3 - Pipe fittings Office - bin Shop - Supplies	64.94 10.73 64.36	140.03
16646	2023-06-30	IH32245 Wagner Inspection Services	Unit 5 - Filter	47.73	47.73
16647	2023-06-30	June 2023 Wheatland Regional Library	June Inspections	2,856.00	2,856.00
16648	2023-06-30	5051 Zak's Home Building Centre	2/2 Library Levy 2023	10,559.71	10,559.71
16649	2023-06-30	2580064 Zak's Home Building Centre	NEU - Garage Door Repair	294.71	294.71
16650	2023-06-30	2580327 Zak's Home Building Centre	NEU - Garage Doors	344.88	344.88
		2577907 May 2023 Srv 2582250 2582553 2583116 June 2023	Shop - Supplies Service charge Shop - Supplies Shop - Supplies Fuel Wagon - Key Service charge	164.45 17.69 19.13 127.52 9.20 3.29	341.28
Other:					
1540-Man	2023-06-19	Sask Valley Rural Water Utilit June 2023	Hall Water	57.50	57.50
1541-Man	2023-06-19	Town of Rosthern May 2023 Shop	Shop Water	112.47	112.47
1542-Man	2023-06-19	Town of Rosthern May 2023 Off	Office Water	89.23	89.23
1543-Man	2023-06-19	Town of Rosthern May 23 New Off	New Office Water	84.22	84.22
1544-Man	2023-06-19	SaskPower 274500658755	Blumenthal Rink	48.45	48.45
1545-Man	2023-06-19	SaskPower 314100609778	Blumenthal Street Lights	234.04	234.04
1546-Man	2023-06-19	SaskPower 122700804677	Neuanlage Street Lights	463.05	463.05
1547-Man	2023-06-19	SaskPower 099600812289	Neuanlage Street Lights	224.40	224.40
1548-Man	2023-06-19	SaskPower 294300634448	Neuanlage Street Lights	154.35	154.35
1549-Man	2023-06-19	SaskPower 277800654816	Office Power	41.40	41.40
1550-Man	2023-06-19	SaskPower 182100767559	Grader Parking Lot	48.08	48.08
1551-Man	2023-06-19	SaskPower 225000715889	Shop Power	255.54	255.54
1552-Man	2023-06-19	SaskPower 116100796231	Neuanlage Street Lights	15.43	15.43
1553-Man	2023-06-19	SaskPower 327300584448	New Office Power	203.69	203.69
1554-Man	2023-06-19	SaskTel May 2023 Shop	Shop	147.11	147.11
1555-Man	2023-06-19	SaskTel			

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1556-Man	2023-06-19	May 2023 Off SaskTel	Office - Fax & Internet	121.75	121.75
1557-Man	2023-06-19	May 2023 IBC SaskTel	Office - I.B.C.	226.97	226.97
1558-Man	2023-06-19	May 2023 Cell SaskEnergy	Mobility	87.46	87.46
1559-Man	2023-06-19	May 2023 Hall SaskEnergy	Neuanlage Community Hall	109.56	109.56
1560-Man	2023-06-19	May 2023 Shop SaskEnergy	Shop Energy	83.77	83.77
1561-Man	2023-06-19	May 23 New Off SaskEnergy	New Office Energy	59.18	59.18
1562-Man	2023-06-19	Saskatoon Co-op Assn Ltd 10443	Bulk Fuel - Hague	6,765.45	6,765.45
1563-Man	2023-06-19	May 2023 Saskatoon Co-op Assn Ltd	Bulk Fuel - Rosthern	17,632.24	17,632.24
1564-Man	2023-06-27	May 2023 Affinity MasterCard	Credit Card Statement	622.89	622.89
1564-Man	2023-06-30	June 2023 Canada Revenue Agency	CRA Source Deductions	23,811.86	23,811.86
1565-Man	2023-06-30	June 2023 Sask Education Property Tax	Monthly Collection	4,506.29	4,506.29
		June 2023 M.E.P.P.	June 2023	11,341.78	11,341.78
				Total for AP:	320,245.14

Certified Correct This 11th Day of July, 2023.



 Reeve Administrator