

Report Date
2022-03-04 1:49 PM

RM of Rosthern
List of Accounts for Approval
As of 2022-02-28
Batch: 2022-00009 to 2022-00013

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15875	2022-02-14	Mike Ligtermoet 403-2022	Board of Revision	200.00	200.00
15876	2022-02-14	Town of Rosthern 2022-00012	2021 Joint Costs	105,379.92	105,379.92
15877	2022-02-14	SAMA Jan 2022	2022 Annual Meeting AM KF	150.00	150.00
15878	2022-02-14	Seager Wheeler Historical Farm Feb822	2022 Donation	20,000.00	20,000.00
15879	2022-02-14	South Sask River Watershed Feb922	2022 Membership	750.00	750.00
15880	2022-02-14	Western Municipal Consulting Feb822	Board of Revision Appeals	250.00	250.00
15881	2022-02-28	Air Liquide Canada Inc. 74044940	Oxygen & Acetylene	29.21	29.21
15882	2022-02-28	A & M Ventures Ltd. 11162	Rental - Landfill Nov	138.75	138.75
15883	2022-02-28	Robert Baynton Feb 2022	Gravel Pymt	119,024.17	119,024.17
15884	2022-02-28	Brandt Tractor Ltd. 1431834 1431735	Emergency Thaw Ether	15.51 42.62	58.13
15885	2022-02-28	Jenson Publishing 300064192 300064129	Ad - Zoning Ad - Zoning	273.85 273.85	547.70
15886	2022-02-28	Clifton Engineering Group Inc. 308871	Baynton Gravel Review	714.00	714.00
15887	2022-02-28	Jay Crook Feb 2022	NEU - Hall Cleaning	140.00	140.00
15888	2022-02-28	Friesen's Bigway Foods 197556 224306 200104	Office - Coffee Office - Coffee Office - Coffee	17.46 9.99 10.66	38.11
15889	2022-02-28	Mark Giesbrecht Feb 2022	Feb 2022 Garbage	1,924.00	1,924.00
15890	2022-02-28	Town of Hague 1892	2021 Agmts - Fire/Library	31,339.10	31,339.10
15891	2022-02-28	Harv's Autobody Ltd. 6367 6331 6332	Unit 1 - Replace Window Unit 6 - Chip Repair Unit 2 - Replace Glass	242.49 55.50 330.67	628.66
15892	2022-02-28	Janzen Steel Buildings Ltd 2575	Gravel Haul	171,632.82	171,632.82
15893	2022-02-28	Korpan Tractor S10889	Cat - Lift Pump	87.37	87.37
15894	2022-02-28	Cathy Lehmann 216863	Cleaning	125.00	125.00
15895	2022-02-28	Loraas Disposal 434377 433795	Landfill Blumenthal Pick Up	709.23 735.02	1,444.25
15896	2022-02-28	Lyndell Trucking Ltd. 19996	Gravel	91.97	91.97
15897	2022-02-28	Market Tire 146332 146195 146192	Unit 5 - Battery Maintainer Unit 9 - Battery/Fuel Cap. Unit 9 - Mudflaps	88.80 337.97 167.90	594.67
15898	2022-02-28	Munisoft Ltd. 2022/23-00312	New Office Computers	7,845.72	

List of Accounts for Approval

As of 2022-02-28

Batch: 2022-00009 to 2022-00013

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15899	2022-02-28	2022/23-00340 New Way Yard Care 1181	Old Computer - Credit NEU - Hall/Rink	212.75- 3,665.55	7,632.97 3,665.55
15900	2022-02-28	PitneyBowes 3201927696	Lease Fee	56.74	56.74
15901	2022-02-28	Pitney Works 2022218 Feb 8/22	Postage Postage	210.00 367.50	577.50
15902	2022-02-28	Colby Robin 692126	Feb22 Mileage	76.20	76.20
15903	2022-02-28	Rosthern Agencies 44081 Volvo	Commercial Auto Pack Delete Volvo/Add Cat	1,715.08 116.60	1,831.68
15904	2022-02-28	SARM SARM808041 SARM807949 SARM807900 MLDP14330	Office - supplies Signs - Cattle Cross Office - supplies AM MLDP	181.94 71.60 36.02 152.25	441.81
15905	2022-02-28	SGI MVD 903MJN 2022	Trailer Plates	129.52	129.52
15906	2022-02-28	SMS Equipment Inc. PSI71202088 PSI71202094	Oil Unit 4 - Filters	363.05 898.16	1,261.21
15907	2022-02-28	Sucess Office Systems INV338977	Nov21 to Jan22 Fees	174.28	174.28
15908	2022-02-28	Universal Farms and Service INV0114	Unit 8 - Hydraulic Line	860.81	860.81
15909	2022-02-28	Valley Sports & Hardware 34587 30041	Office - water Office - Toilet Fix	4.60 44.14	48.74
15910	2022-02-28	Wagner Inspection Services Feb 2022	Feb Inspections	784.00	784.00
15911	2022-02-28	Western Municipal Consulting WMC22165	GST	12.50	12.50
15912	2022-02-28	Richard Yakimchuk Mar 2022	Clothing Allowance	177.59	177.59
15913	2022-02-28	Donna Chizen 35	Board Indemnity	100.00	100.00
15914	2022-02-28	Sanne Gillingham 34 Feb22	Board Indemnity	100.00	100.00
15915	2022-02-28	Kathy Pelletier 36	Board Indemnity	100.00	100.00
Other:					
1121-Man	2022-02-22	M.E.P.P. Feb 2022	Feb Remittance U/P	0.50	0.50
1121-Man	2022-02-28	M.E.P.P. Feb 2022 EE	Feb 2022	5,667.82	5,667.82
1122-Man	2022-02-28	Canada Revenue Agency Feb 2022	CRA Source Deductions	9,962.86	9,962.86
1122-Man	2022-02-18	Sask Valley Rural Water Utilit Feb 2022	Hall Water	54.45	54.45
1123-Man	2022-02-28	Sask Education Property Tax Feb 2022	Monthly Collection	4,422.62	4,422.62
1123-Man	2022-02-18	Collabria Feb 2022	Credit Card Statement	22.19	22.19
1124-Man	2022-02-18	Town of Rosthern Jan 2022 Shop	Shop Water	75.81	75.81
1125-Man	2022-02-18	Town of Rosthern			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1126-Man	2022-02-18	SaskPower 172200707409	Jan 2022 Off Office Water	76.15	76.15
1127-Man	2022-02-18	SaskPower 073200734755	Blumenthal Rink Blumenthal Street Lights	12.12	12.12
1128-Man	2022-02-18	SaskPower 076500733229	Neuanlage Street Lights	222.69	222.69
1129-Man	2022-02-18	SaskPower 234900621896	Neuanlage Street Lights	250.21	250.21
1130-Man	2022-02-18	SaskPower 145800713406	Neuanlage Street Lights	440.60	440.60
1131-Man	2022-02-18	SaskPower 343800427997	Neuanlage Street Lights Office Power	146.86	146.86
1132-Man	2022-02-18	SaskPower 175500699533	Grader Parking Lot	119.72	119.72
1133-Man	2022-02-18	SaskPower 248100609020	Shop Power	36.71	36.71
1134-Man	2022-02-18	SaskPower 258000602662	Shop Power Neuanlage Street Lights	213.32	213.32
1135-Man	2022-02-18	SaskTel Feb 2022 Shop	Neuanlage Street Lights Shop	14.69	14.69
1136-Man	2022-02-18	SaskTel Feb 2022 Off	Shop Office - Fax & Internet	148.80	148.80
1137-Man	2022-02-18	SaskTel Feb 2022 IBC	Office - Fax & Internet Office - I.B.C.	123.71	123.71
1138-Man	2022-02-18	SaskTel Feb 2022 Cell	Office - I.B.C. Mobility	225.57	225.57
1139-Man	2022-02-18	SaskEnergy Jan 2022 Hall	Mobility Neuanlage Community Hall	87.01	87.01
1140-Man	2022-02-18	SaskEnergy Jan 2022 Shop	Neuanlage Community Hall Shop Energy	270.11	270.11
1141-Man	2022-02-18	SaskEnergy Jan 2022 Off	Shop Energy Office Energy	859.77	859.77
1142-Man	2022-02-18	Saskatoon Co-op Assn Ltd Jan 2022	Office Energy Bulk Fuel - Rosthern	139.39	139.39
				Total for AP:	508,446.50

Certified Correct This 8th Day of March, 2022.



 Reeve Administrator