

Report Date
04/30/2021 3:00 PM

RM of Rosthern
List of Accounts for Approval
As of 04/30/2021
Batch: 2021-00021

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15433 Apr 2021	04/14/2021	Great West Life 210-200-160 - GWL Insurance Pa	Apr21 Ben Apr 21 Ben	594.07	594.07
15434 April 2021	04/15/2021	Agriculture in the Classroom 510-240-100 - GG - Cont. - Memb	2021 Membership 2021 Membership	500.00	500.00
15435 April 2021	04/15/2021	Saskatchewan Crime Stoppers 570-500-121 - R&C-Donations-Ott	2021 Donation 2021 Donation	500.00	500.00
15436 April 2021	04/15/2021	Courageous K9 510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Ad - Courageous Companions Ad - Courageous Companion GST Tax Code GST Tax Code	295.00 14.75 14.75	309.75
15437 305032	04/15/2021	Clifton Associates Ltd. 535-440-100 - TS - Const. - Grave 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Gravel Test Gravel Test GST Tax Code GST Tax Code	852.08 42.60 42.60	894.68
15438 8682	04/30/2021	A & M Sewer and Water Service 540-200-111 - EH- Waste Dispos 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Rental - Landfill Mar Rental - Landfill Mar Both Tax Code Both Tax Code	132.50 6.25 6.25	138.75
15439 1229106	04/30/2021	Cervus Equipment 530-420-116 - TS- Maint- Unit # 3 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Unit 3 - Antifreeze Unit 3 - Antifreeze Both Tax Code Both Tax Code	265.11 12.51 12.51	277.62
15440 60569	04/30/2021	Jenson Publishing 510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Ad - Zoning Ad - Zoning GST Tax Code GST Tax Code	255.42 12.77 12.77	268.19
60649		510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Ad - Zoning Ad - Zoning GST Tax Code GST Tax Code	255.42 12.77 12.77	268.19
				Payment Total:	536.38
15441 89979	04/30/2021	Courageous K9 510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Ad - Courageous Companions Ad - Courageous Companion GST Tax Code GST Tax Code	295.00 14.75 14.75	309.75
15442 INV296892	04/30/2021	Diligent Canada 510-410-160 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	iCompass Mtg Mgr Subscription iCompass Mtg Mgr Subscrip Both Tax Code Both Tax Code	4,471.00 210.90 210.90	4,681.90
15443 108743	04/30/2021	Friesen's Bigway Foods 510-410-140 - GG - Maint. - Office	Office - Coffee Office - Coffee	20.66	20.66
112876		510-410-140 - GG - Maint. - Office 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Office - cleaner, kleenex Both Tax Code Both Tax Code	14.48 0.68 0.68	15.16
				Payment Total:	35.82
15444 May 2021	04/30/2021	Great West Life 210-200-160 - GWL Insurance Pa	May 21 Ben May 21 Ben	4,171.61	4,171.61

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15445 1662	04/30/2021	Town of Hague 525-110-110 - PS - Hague Fire Fe	Fire Services 4/5/21 Fire Services 4/5/21	460.00	460.00
1667		525-110-110 - PS - Hague Fire Fe	Fire Services 4/10/21	500.00	500.00
1666		525-110-110 - PS - Hague Fire Fe	Fire Services 4/12/21	2,405.00	2,405.00
1665		525-110-110 - PS - Hague Fire Fe	Fire Services 4/7&8/21	1,885.00	1,885.00
1679		525-110-110 - PS - Hague Fire Fe	Fire Services 4/7/21	7,199.10	7,199.10
				Payment Total:	12,449.10
15446 S06727	04/30/2021	Korpan Tractor 530-420-105 - TS - Maint. - Unit #1	Buggy & Blades Unit 8 - Capfiller	30.58	
		530-430-120 - TS - Maint. - Machin	Grader Blades	818.79	
		110-340-100 - GST Receivable - 1	Both Tax Code	40.06	
		900-110-110 - GST Paid	Both Tax Code	40.06	889.43
15447 18002	04/30/2021	Lyndell Trucking Ltd. 530-440-100 - TS - Maint. - Gravel	Gravel & Truck Reserve Rd Gravel & Truck Reserve Rd	4,717.40	
		110-340-100 - GST Receivable - 1	GST Tax Code	235.87	
		900-110-110 - GST Paid	GST Tax Code	235.87	4,953.27
15448 13	04/30/2021	Mackenzie Society Ventures Inc 530-400-110 - TS - Maint. - Shop	Grader Flags Grader Flags	112.70	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.38	
		900-110-110 - GST Paid	Both Tax Code	4.38	117.08
15449 141561	04/30/2021	Market Tire 530-400-110 - TS - Maint. - Shop	Batteries Batteries	173.73	
		110-340-100 - GST Receivable - 1	Both Tax Code	8.20	
		900-110-110 - GST Paid	Both Tax Code	8.20	181.93
141801		530-410-100 - TS - Maint. - Shop	gasket maker emery cloth	28.52	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.35	
		900-110-110 - GST Paid	Both Tax Code	1.35	29.87
				Payment Total:	211.80
15450 2021/22-00825	04/30/2021	Munisoft Ltd. 510-400-110 - GG - Maint. - Statio	Forms - Assessment Forms - Assessment	61.60	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.98	
		900-110-110 - GST Paid	Both Tax Code	2.98	64.58
2021/22-00898		510-410-160 - GG - Maint. - Office	Router VPN	35.33	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.67	
		900-110-110 - GST Paid	Both Tax Code	1.67	37.00
				Payment Total:	101.58
15451 116516	04/30/2021	Penners Agro Auto Services LTI 530-420-105 - TS - Maint. - Unit #1	Unit 8 - Alternator Unit 8 - Alternator	334.89	
		110-340-100 - GST Receivable - 1	Both Tax Code	15.80	
		900-110-110 - GST Paid	Both Tax Code	15.80	350.69
116554		530-420-110 - TS - Maint.-Unit #6	Unit 6 - Oil & Filters	71.30	
		110-340-100 - GST Receivable - 1	Both Tax Code	3.36	
		900-110-110 - GST Paid	Both Tax Code	3.36	74.66
				Payment Total:	425.35
15452 3201661723	04/30/2021	PitneyBowes 510-280-100 - GG - Cont. - Posta	Lease Fee Lease Fee	54.19	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.55	
		900-110-110 - GST Paid	Both Tax Code	2.55	56.74

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15453 042021	04/30/2021	Pitney Works	Postage		
		510-400-110 - GG - Maint. - Statio	Postage	250.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
15454 SARM804078	04/30/2021	SARM	Office - supplies		
		510-410-140 - GG - Maint. - Office	Office - supplies	233.15	
		110-340-100 - GST Receivable - 1	Both Tax Code	11.00	
		900-110-110 - GST Paid	Both Tax Code	11.00	244.15
15455 19	04/30/2021	Kyle Tyrrell	Pizza - fire call		
		525-110-121 - PS- Rosthern Fire I	Pizza - fire call	165.85	
		110-340-100 - GST Receivable - 1	Both Tax Code	7.82	
		900-110-110 - GST Paid	Both Tax Code	7.82	173.67
Other:					
871-Man April 2021	04/20/2021	Sask Valley Rural Water Utilit	Hall Water		
		570-430-170 - R&C -Neuanlage C	Hall Water	54.45	54.45
872-Man 032021 Shop	04/20/2021	Town of Rosthern	Shop Water		
		530-300-130 - TS - Maint. - Utility	Shop Water	66.80	66.80
873-Man 032021 Office	04/20/2021	Town of Rosthern	Office Water		
		510-300-130 - GG - Utility - Water	Office Water	75.55	75.55
874-Man 357000350274	04/20/2021	SaskPower	Blumenthal Rink		
		570-430-110 - R&C -Blumenthal R	Blumenthal Rink	60.86	
		110-340-100 - GST Receivable - 1	GST Tax Code	3.38	
		900-110-110 - GST Paid	GST Tax Code	3.38	64.24
875-Man 116100642835	04/20/2021	SaskPower	Blumenthal Street Lights		
		530-310-200 - TS - Utility-Blument	Blumenthal Street Lights	151.36	
		110-340-100 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	159.75
876-Man 287700519347	04/20/2021	SaskPower	Landfill		
		540-200-112 - EH - Waste Dispos	Landfill	149.14	
		110-340-100 - GST Receivable - 1	Both Tax Code	7.77	
		900-110-110 - GST Paid	Both Tax Code	7.77	156.91
877-Man 102900650343	04/20/2021	SaskPower	Neuanlage Street Lights		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	186.61	
		110-340-100 - GST Receivable - 1	Both Tax Code	9.70	
		900-110-110 - GST Paid	Both Tax Code	9.70	196.31
878-Man 291000511831	04/20/2021	SaskPower	Neuanlage Street Lights KRA		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	378.40	
		110-340-100 - GST Receivable - 1	Both Tax Code	20.98	
		900-110-110 - GST Paid	Both Tax Code	20.98	399.38
879-Man 116100642883	04/20/2021	SaskPower	Neuanlage Street Lights		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	126.13	
		110-340-100 - GST Receivable - 1	GST Tax Code	6.99	
		900-110-110 - GST Paid	GST Tax Code	6.99	133.12
880-Man 310800489149	04/20/2021	SaskPower	Office Power		
		510-300-120 - GG - Utility - Power	Office Power	125.75	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.20	
		900-110-110 - GST Paid	Both Tax Code	6.20	131.95
881-Man 185400630662	04/20/2021	SaskPower	Grader Parking Lot		
		530-300-120 - TS - Maint. - Utility	Grader Parking Lot	29.64	


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 1	Both Tax Code	1.47	
		900-110-110 - GST Paid	Both Tax Code	1.47	31.11
882-Man 274500533147	04/20/2021	SaskPower	Shop Power		
		530-300-120 - TS - Maint. - Utility	Shop Power	164.51	
		110-340-100 - GST Receivable - 1	Both Tax Code	8.11	
		900-110-110 - GST Paid	Both Tax Code	8.11	172.62
883-Man 366900321328	04/20/2021	SaskPower	Neuanlage Street Lights KRA		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	12.62	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.70	
		900-110-110 - GST Paid	Both Tax Code	0.70	13.32
884-Man Apr 2021 Shop	04/20/2021	SaskTel	Shop		
		530-300-140 - TS - Maint. - Utility	Shop	141.11	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.66	
		900-110-110 - GST Paid	Both Tax Code	6.66	147.77
885-Man Apr 2021 Off	04/20/2021	SaskTel	Office - Fax & Internet		
		510-300-140 - GG - Utility - Phone	Office - Fax & Internet	116.93	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.52	
		900-110-110 - GST Paid	Both Tax Code	5.52	122.45
886-Man Apr 2021 IBC	04/20/2021	SaskTel	Office - I.B.C.		
		510-300-140 - GG - Utility - Phone	Office	212.42	
		110-340-100 - GST Receivable - 1	Both Tax Code	10.02	
		900-110-110 - GST Paid	Both Tax Code	10.02	222.44
887-Man Apr 2021 Cell	04/20/2021	SaskTel	Mobility		
		530-300-140 - TS - Maint. - Utility	Mobility	86.02	86.02
888-Man Apr 2021 Hall	04/20/2021	SaskEnergy	Neuanlage Community Hall		
		570-430-170 - R&C -Neuanlage C	Neuanlage Community Hall	154.51	
		110-340-100 - GST Receivable - 1	GST Tax Code	7.73	
		900-110-110 - GST Paid	GST Tax Code	7.73	162.24
889-Man Apr 2021	04/20/2021	SaskEnergy	Shop Energy		
		530-300-110 - TS - Maint. - Utility	Shop Energy	298.91	
		110-340-100 - GST Receivable - 1	GST Tax Code	14.95	
		900-110-110 - GST Paid	GST Tax Code	14.95	313.86
890-Man Apr 2021 Off	04/20/2021	SaskEnergy	Office Energy		
		510-300-110 - GG - Utility - Heat	Office Energy	83.16	
		110-340-100 - GST Receivable - 1	GST Tax Code	4.16	
		900-110-110 - GST Paid	GST Tax Code	4.16	87.32
891-Man Apr 2021	04/20/2021	Collabria	Credit Card Statement		
		510-260-150 - GG - Cont. - Electric	Election Day Meals	95.94	
		510-410-140 - GG - Maint. - Office	Office - supplies	55.18	
		510-410-140 - GG - Maint. - Office	Ipad Cover	43.99	
		510-410-160 - GG - Maint. - Office	Adobe	21.14	
		510-410-160 - GG - Maint. - Office	Microsoft	115.23	
		110-340-100 - GST Receivable - 1	Both Tax Code	7.81	
		900-110-110 - GST Paid	Both Tax Code	7.81	339.29
892-Man April 2021	04/29/2021	Canada Revenue Agency	CRA Source Deductions		
		210-200-110 - C.P.P./EI.Inc. Tax F	CRA Source Deductions 001	10,047.54	
		210-200-110 - C.P.P./EI.Inc. Tax F	CRA Source Deducts 002 EE	1,448.58	
		210-200-111 - CPP/EI/IT Payable	CRA Source Deduct 002 COU	279.74	11,775.86
893-Man April 2021	04/29/2021	M.E.P.P.	April 2021		
		210-200-140 - Superannuation Pa	Monthly Remittance	6,346.64	6,346.64
894-Man	04/30/2021	Sask Education Property Tax	Monthly Collection		

Report Date
04/30/2021 3:00 PM

RM of Rosthern
List of Accounts for Approval
As of 04/30/2021
Batch: 2021-00021

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
	April 2021	210-210-190 - Due Prairie Spirit S	Monthly Collection	3,740.48	3,740.48
				Total for AP:	57,834.88

Certified Correct This 4th Day of May, 2021.



Reeve



Administrator