

Report Date
2023-10-31 3:20 PM

RM of Rosthern
List of Accounts for Approval
As of 2023-10-30
Batch: 2023-00062 to 2023-00066

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16805	2023-10-10	Mark Giesbrecht Sept 2023 PU Sept 2023 LOR	Sept Garbage Pick Ups Sept 23 Loraas	2,851.71 1,830.43	4,682.14
16806	2023-10-10	Wagner Inspection Services Sept 2023	September Inspections	1,807.01	1,807.01
16807	2023-10-10	Zak's Home Building Centre 2591763	Shop - Culvert Markers	82.04	82.04
16808	2023-10-19	Showtime Glass Inc. 3511	Unit 1 - Glass	1,609.50	1,609.50
16809	2023-10-31	Air Liquide Canada Inc. 76479469	Oxygen & Cylinder	135.03	135.03
16810	2023-10-31	A & M Ventures Ltd. 17493	Rental - Landfill Sept	138.75	138.75
16811	2023-10-31	Triple M Excavating RMR2301	Pest Control - Shop	27.75	27.75
16812	2023-10-31	Canadian Tire 17984426	Shop Tools	298.02	298.02
16813	2023-10-31	Brandt Tractor Ltd. 3203915 3203956 3204301	Units 8 & 12 Unit 12 - Switch Shop - Grease	264.74 249.23 316.35	830.32
16814	2023-10-31	Jenson Publishing 300070942 300070941 300070983 300071015 300071016	Ad - Zoning Bylaw NEU - Ice Rink Tenders Ad - Gravel Haul Tender NEU - Ice Rink Tenders Ad - Zoning Bylaw	212.93 55.13 93.30 55.13 212.93	629.42
16815	2023-10-31	Crosby Hanna & Associates #5 408-29	Planning	328.13	328.13
16816	2023-10-31	Dionco Sales and Service Ltd. 26299	Culvert Markers	1,555.50	1,555.50
16817	2023-10-31	Ed's Welding & Fab 2808	Mower - straighten hinges	1,219.89	1,219.89
16818	2023-10-31	Flaman T208490	CK - Parts Invoice	1,586.70	1,586.70
16819	2023-10-31	Town of Hague 2234 2239 2238 2241	2023 Rec Agmt Fire Services 9/30/23 Fire Services 9/16/23 NEU - SB90	15,000.00 90.00 275.00 1,260.00	16,625.00
16820	2023-10-31	Kendra Klassen 216890	Cleaning	125.00	125.00
16821	2023-10-31	David & Karen Landry Oct 2023	25.2023 Perform Bond	1,000.00	1,000.00
16822	2023-10-31	Chris & Lori Lepsenyi Oct 2023	23.2022 Perform Bond	1,000.00	1,000.00
16823	2023-10-31	Market Tire 155700 155808	Unit 11 - tire repair Unit 3 - Tire Repair	169.29 26.31	195.60
16824	2023-10-31	Marksmen Vegetation Management 231130	Weed Inspection & Application	16,119.93	16,119.93
16825	2023-10-31	Amanda McCormick 104133	Admin/RMAA Wkshp	201.60	201.60
16826	2023-10-31	Ian McWalter Oct 2023	26.2023 Perform Bond	1,000.00	1,000.00
16827	2023-10-31	North 40 Welding & Farm Supply 66458	Unit 2 - Tubing	11.69	11.69

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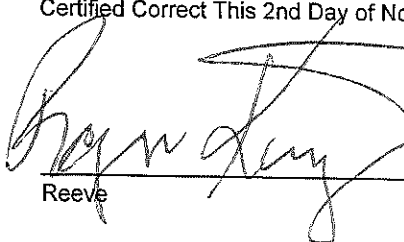
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16828	2023-10-31	Peacock Industries Sept 23	Peacock Ind. - Overpay Taxes	98.92	98.92
16829	2023-10-31	PitneyBowes 3202236756-9/23	Lease Fee	56.74	56.74
16830	2023-10-31	Pitney Works 20231017 20231029	Postage Postage - Meter Overage	315.00 4.30	319.30
16831	2023-10-31	Town of Rosthern 2023-00208	New Office Water Shut Off	52.50	52.50
16832	2023-10-31	SARM SARM816575	Office - supplies	69.76	69.76
16833	2023-10-31	SMS Equipment Inc. PSI71393980	Units 2 & 4	600.17	600.17
16834	2023-10-31	Text2Car 68P-9689	Range Sensor	477.30	477.30
16835	2023-10-31	Triod Supply (N.B.) Ltd. 152902	Mower - Wing Pan	578.57	578.57
16836	2023-10-31	Village of Laird 109	Fire Services Oct 2/23	2,737.50	2,737.50
16837	2023-10-31	Jay Crook Oct 23	NEU - Hall Cleaning	275.00	275.00
16838	2023-10-31	Dan's Yard & Garden 03	NEU - 2023 Cemetery Maint	1,575.00	1,575.00
16839	2023-10-31	North 40 Welding & Farm Supply 66475	Unit 1 - Fittings	167.06	167.06
16840	2023-10-31	SARM SARM816802	Signs - Stop No Thru Speed	279.95	279.95
16841	2023-10-31	Sask. Municipal Hail Insurance Oct 2023	October 2023	2,774.09	2,774.09
Other:					
1650-Man	2023-10-19	Sask Valley Rural Water Utilit Oct 2023	Hall Water	57.50	57.50
1651-Man	2023-10-19	Affinity MasterCard Sept 2023	Credit Card Statement	48.00	48.00
1652-Man	2023-10-19	Town of Rosthern Sept 2023 Shop	Shop Water	84.69	84.69
1653-Man	2023-10-19	Town of Rosthern Sept 2023 Off	Office Water	74.33	74.33
1654-Man	2023-10-19	Town of Rosthern Sept 2023 NewOF	New Office Water	86.00	86.00
1655-Man	2023-10-19	SaskPower 267900695498	Blumenthal Rink	46.77	46.77
1656-Man	2023-10-19	SaskPower 244800716066	Blumenthal Street Lights	234.04	234.04
1657-Man	2023-10-19	SaskPower 066600874783	Landfill	47.96	47.96
1658-Man	2023-10-19	SaskPower 347100507887	Neuanlage Street Lights	208.63	208.63
1659-Man	2023-10-19	SaskPower 244800717254	Neuanlage Street Lights	463.05	463.05
1660-Man	2023-10-19	SaskPower 327300601643	Neuanlage Street Lights	154.35	154.35
1661-Man	2023-10-19	SaskPower 261300700503	Office Power	312.83	312.83
1662-Man	2023-10-19	SaskPower 178800808742	Grader Parking Lot	48.25	48.25
1663-Man	2023-10-19	SaskPower 218400742934	Shop Power	160.47	160.47


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1664-Man	2023-10-19	SaskPower 201900773286	Neuanlage Street Lights	15.43	15.43
1665-Man	2023-10-19	SaskPower 294300655607	New Office Power	116.79	116.79
1666-Man	2023-10-19	SaskTel Oct 23 Shop	Shop	147.11	147.11
1667-Man	2023-10-19	SaskTel Oct 23 Off	Office - Fax & Internet	121.75	121.75
1668-Man	2023-10-13	SaskTel Oct 23 IBC	Office - I.B.C.	226.97	226.97
1669-Man	2023-10-19	SaskTel Oct 23 Cell	Mobility	87.46	87.46
1670-Man	2023-10-19	SaskEnergy Sept 23 Hall	Neuanlage Community Hall	67.37	67.37
1671-Man	2023-10-19	SaskEnergy Sept 23 Shop	Shop Energy	45.76	45.76
1672-Man	2023-10-19	SaskEnergy Sept 2023 Off	Office Energy (incl new off)	98.22	98.22
1673-Man	2023-10-19	Saskatoon Co-op Assn Ltd 11100	Bulk Fuel - Hague	3,642.62	3,642.62
1674-Man	2023-10-19	Saskatoon Co-op Assn Ltd 11157	Bulk Fuel - Hague	1,702.08	1,702.08
1675-Man	2023-10-19	Saskatoon Co-op Assn Ltd Sept 2023	Bulk Fuel - Rosthern	20,357.79	20,357.79
1676-Man	2023-10-31	Sask Education Property Tax Oct 2023	Monthly Collection	55,324.36	55,324.36
1677-Man	2023-10-31	Canada Revenue Agency Oct 2023	CRA Source Deductions	20,802.89	20,802.89
1678-Man	2023-10-31	M.E.P.P. Oct 2023	October 2023	11,225.78	11,225.78
				Total for AP:	177,280.13

Certified Correct This 2nd Day of November, 2023.


Reeve


Administrator