

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16757	2023-09-12	Finning (Canada) R6015401	New Grader (Cat-2)	356,681.70	356,681.70
16758	2023-09-12	Unified Auto Parts 671333724-1	Shop - Brake Blast	113.51	113.51
16759	2023-09-12	Finning (Canada) PA010000305	Unit 1 - Oil & Filters	760.68	760.68
16760	2023-09-12	Tom Madden 20230717	Fuel for Roller	46.35	46.35
16761	2023-09-18	UMAAS Sept 1823	Fall 23 Wkshp AM KF	210.00	210.00
16762	2023-09-30	Air Liquide Canada Inc. 76423150	Oxygen & Acetylene	35.97	35.97
16763	2023-09-30	All-Green Yard Care Ltd. 612	NEU - Groundskeeping	2,887.50	2,887.50
16764	2023-09-30	A & M Ventures Ltd. 17187	Rental & Clean - Landfill Aug	138.75	138.75
16765	2023-09-30	B & D Septic 5744	Yearly Septic Pump Out	47,174.40	47,174.40
16766	2023-09-30	Brandt Tractor Ltd. 323191 323436	Shop - Grease Unit 12 - Back Window	569.43 1,002.15	1,571.58
16767	2023-09-30	Jenson Publishing 300070614 300070676 300070776	Ad - Bylaw 15.23 Ad - Bylaw 15.23 Ad - Gravel Tender	335.37 335.37 93.30	764.04
16768	2023-09-30	Crosby Hanna & Associates #4 407-44	Advisory Services	511.88	511.88
16769	2023-09-30	Jay Crook Aug/Sept 23	NEU - Hall Cleaning	209.00	209.00
16770	2023-09-30	Lukas Daniel Sept 23	Overpay Taxes	98.60	98.60
16771	2023-09-30	Dionco Sales and Service Ltd. 25985	Culvert Markers	1,662.23	1,662.23
16772	2023-09-30	James Dueck 277952	2023 Clothing Allowance	300.00	300.00
16773	2023-09-30	Ed's Welding & Fab 2791	Units 1,3,4 Push Block	2,038.32	2,038.32
16774	2023-09-30	Epic SK Electric 1725	Cold Storage Electrical	11,551.73	11,551.73
16775	2023-09-30	Kelvin & Kathy Fehr Aug 23	Gopher Program	147.50	147.50
16776	2023-09-30	Friesen's Bigway Foods 22920	Office - Supplies	25.06	25.06
16777	2023-09-30	Mark Giesbrecht Aug 2023 PU Aug 2023 LOR	Aug Garbage Pick Ups Aug 23 Loraas	2,686.91 1,428.07	4,114.98
16778	2023-09-30	Town of Hague 2219 2220 2221	Fire Services 8/5/23 Fire Services 8/19/23 Fire Services 8/26/23	2,200.00 540.00 1,680.00	4,420.00
16779	2023-09-30	Adrian Hubbard Sept 23	Overpay Taxes	157.62	157.62
16780	2023-09-30	Hunting Hamm Excavating Ltd. 3200	Clay - Seager Wheeler	20,701.80	20,701.80
16781	2023-09-30	Janzen Steel Buildings Ltd 6449	Seager Wheeler Road	8,170.31	8,170.31

RM of Rosthern
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As of 2023-10-05
Batch: 2023-00056

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16782	2023-09-30	Kendra Klassen 216889	Cleaning	125.00	125.00
16783	2023-09-30	Martha Krahn 04	CAR mileage 110 @ \$0.60	66.00	66.00
16784	2023-09-30	Leland Kimpinski 2023 CT103696	Overpay Taxes - Bueckert	54.45	54.45
16785	2023-09-30	Loraas Disposal 577962	Landfill	641.36	
		75100000583797	Landfill	904.45	
		75100000583798	NEU Clean Up	1,033.39	
		75100000586071	Blumenthal Pick Up	815.46	
16786	2023-09-30	Lyndell Trucking Ltd. 23986	Gravel - Bishop Hamm/Unger	5,621.81	
		23985	Gravel - Blumenheim	9,597.76	
		24002	Gravel - Chortitz	5,474.16	
		24003	Gravel - Adamiwka	5,967.56	
		24027	Haul to Seager Wheeler	5,787.60	
		24073	Gravel - Adamiwka	5,642.51	
		24075	Gravel - Haul from Carlton	1,246.56	
16787	2023-09-30	Market Tire 155191	Unit 12 - Tire Repair	273.24	
		155418	Unit 12 - Tire Repair	176.61	
		155456	Shop - hoses	19.98	
		155479	Unit 8 - Battery Clamp	3.28	
16788	2023-09-30	Amanda McCormick 104132	EMO/RMAA Mile/RMAA Reg	148.40	148.40
16789	2023-09-30	North 40 Welding & Farm Supply 66230	Shop - washers	15.82	15.82
16790	2023-09-30	Penners Agro Auto Services LTD 124531	Unit 8 - Starter	720.04	720.04
16791	2023-09-30	PitneyBowes 3202236756	Lease Fee	56.74	56.74
16792	2023-09-30	Pitney Works Aug 2023	Postage - Meter Overage	4.30	
		20230908	Postage	262.50	
		20230919	Postage	315.00	
		20230929	Postage	52.50	
		20231004	Postage	210.00	
16793	2023-09-30	Praxis Consulting Ltd. 03366	NEU Status Change	5,781.75	5,781.75
16794	2023-09-30	Rosthern Agencies 49873	Policy Z 85004346-2 - Grader	56.18	56.18
16795	2023-09-30	SARM SARM815986	CAR - Div 3 & Posts	8,742.43	
		SARM815961	Office - supplies	136.31	
		SARM815967	Office - supplies	22.19	
		SARM816218	Signs - Roth	178.39	
		SARM816286	Office - supplies	229.72	
		SARM816290	NEU - No Dump Sign	109.05	
		SARM816335	CAR - VJ Sign	43.14	
16796	2023-09-30	Sask. Municipal Hail Insurance Sept 2023	September 2023	35,181.68	35,181.68
16797	2023-09-30	Saskatoon Fire Protection 90399	Fire Extinguisher Service	244.64	244.64
16798	2023-09-30	Kabrina Selinger Sept 2023	12.2023 Perform Bond	1,000.00	1,000.00
16799	2023-09-30	SGI MVD 276JAU 2023	Ford F350 Plates	1,397.24	1,397.24
16800	2023-09-30	SMS Equipment Inc. PSI71378361	Unit 2 - Oil & Filters	1,591.87	
		PSI71378360	Unit 3 - Beacon	760.46	

Report Date
2023-10-05 2:22 PM

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16801	2023-09-30	Triod Supply (N.B.) Ltd. 151936	Blades	206.57	206.57
16802	2023-09-30	Valley Sports & Hardware 69790 69946 30657	Shop - Supplies Office - wasp spray Shop - Supplies	27.12 11.09 97.43	135.64
16803	2023-09-30	Village of Laird 106 104	Fire Services Sept2/23 Fire Services July1/23	1,825.00 5,350.00	7,175.00
16804	2023-09-30	Riks Zomer 20231004	Overpay of taxes	102.96	102.96
Other:					
1623-Man	2023-09-18	Sask Valley Rural Water Utilit Sept 2023	Hall Water	57.50	57.50
1624-Man	2023-09-18	Town of Rosthern Aug 23 Shop	Shop Water	104.65	104.65
1625-Man	2023-09-18	Town of Rosthern Aug 23 Off	Office Water	75.03	75.03
1626-Man	2023-09-18	Town of Rosthern Aug 23 New Off	New Office Water	86.90	86.90
1627-Man	2023-09-18	SaskPower 284400654053	Blumenthal Rink	48.11	48.11
1628-Man	2023-09-18	SaskPower 307500627995	Blumenthal Street Lights	234.04	234.04
1629-Man	2023-09-18	SaskPower 327300597229	Neuanlage Street Lights	231.15	231.15
1630-Man	2023-09-18	SaskPower 281100673212	Neuanlage Street Lights	933.05	933.05
1631-Man	2023-09-18	SaskPower 294300649366	Neuanlage Street Lights	154.35	154.35
1632-Man	2023-09-18	SaskPower 172200807481	Grader Parking Lot	48.44	48.44
1633-Man	2023-09-18	SaskPower 225000730800	Shop Power	168.44	168.44
1634-Man	2023-09-18	SaskPower 22830014109	Neuanlage Street Lights	31.09	31.09
1635-Man	2023-09-18	SaskPower 116100817691	New Office Power	124.25	124.25
1636-Man	2023-09-18	SaskTel Sept 23 Shop	Shop	147.11	147.11
1637-Man	2023-09-18	SaskTel Sept 23 Off	Office - Fax & Internet	121.72	121.72
1638-Man	2023-09-18	SaskTel Sept 23 IBC	Office - I.B.C.	226.97	226.97
1639-Man	2023-09-18	SaskTel Sept 23 Cell	Mobility	87.46	87.46
1640-Man	2023-09-18	SaskEnergy Aug 23 Hall	Neuanlage Community Hall	59.80	59.80
1641-Man	2023-09-18	SaskEnergy Aug 23 Shop	Shop Energy	45.76	45.76
1642-Man	2023-09-18	SaskEnergy Aug 23 Off	Office Energy (incl new off)	97.10	97.10
1643-Man	2023-09-18	Saskatoon Co-op Assn Ltd 10192567	Def Fluid	3,531.70	3,531.70
1644-Man	2023-09-18	Saskatoon Co-op Assn Ltd 10901	Bulk Fuel - Hague	3,387.34	3,387.34
1645-Man	2023-09-18	Saskatoon Co-op Assn Ltd Aug 23 ROS	Bulk Fuel - Rosthern	19,461.47	19,461.47

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1646-Man	2023-09-18	Affinity MasterCard Aug 23	Credit Card Statement	364.20	364.20
1647-Man	2023-09-30	Canada Revenue Agency Sept 2023	CRA Source Deductions	22,863.33	22,863.33
1648-Man	2023-09-30	M.E.P.P. Sept 2023	September 2023	11,215.30	11,215.30
1649-Man	2023-09-30	Sask Education Property Tax Sept 2023	Monthly Collection	92,677.61	92,677.61
				Total for AP:	729,409.08

Certified Correct This 10th Day of October, 2023.


Reeve


Administrator