

Report Date
2023-09-08 1:31 PM

RM of Rosthern
List of Accounts for Approval
As of 2023-08-31
Batch: 2023-00051

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16695	2023-08-08	Town of Hague 2208	Fire Services 8/2/23	600.00	600.00
16696	2023-08-08	Martha Krahn Aug 23 GoDaddy GoDaddy	NEU Website NEU Domain	201.47 63.48	264.95
16697	2023-08-08	New Vision Agro 69904	Unit 3 - Oil	279.25	279.25
16698	2023-08-08	Redhead Equipment P91943	Blades	6,675.80	6,675.80
16699	2023-08-08	Valley Sports & Hardware 69150 69208 69228 30407 69315 69410 30466	Landfill - grabber & bags Office - water Signs - Bolts CAR - Bolts Shop - Supplies Office - water CAR - Washers	116.50 2.30 28.34 43.26 13.50 2.30 13.92	220.12
16700	2023-08-08	Zak's Home Building Centre 2585273 2586198 2586622	Shop - Supplies New Office Plans CAR - Screws Bolts 4X4 Posts	512.63 2,461.74 569.23	3,543.60
16701	2023-08-08	Valley Regional Park Aug 2023	2023 VRP Grant	7,500.00	7,500.00
16702	2023-08-09	Saskatchewan Command Aug 2023	2023 Advertising	455.00	455.00
16703	2023-08-31	Air Liquide Canada Inc. 76318070	Oxygen & Acetylene	37.16	37.16
16704	2023-08-31	All-Green Yard Care Ltd. 610	NEU - Groundskeeping	2,887.50	2,887.50
16705	2023-08-31	A & M Ventures Ltd. 16822	Rental & Clean - Landfill July	305.25	305.25
16706	2023-08-31	Marvin & Anne Arcand Aug 2023	Overpay Taxes	61.40	61.40
16707	2023-08-31	George & Heather Braun Aug 2023	Overpay Taxes	137.53	137.53
16708	2023-08-31	Brock White Canada ULC 5412450-00	Geotex - Seager Wheeler	6,327.00	6,327.00
16709	2023-08-31	Frank & Mary Bueckert Aug 2023	Overpay Taxes	70.51	70.51
16710	2023-08-31	Brandt Tractor Ltd. 322509 322861 322875 322911 322916	Shop - Coolant Air Nozzles Shop - Pressure Wash Hose Unit 12 - Filters & Fluids Unit 10 - Float Shop - Allen Wrenches	335.07 38.70 734.86 549.99 194.23	1,852.85
16711	2023-08-31	Jenson Publishing 300070394 300070519	Ad - OCP Ad Ad - OCP Ad	298.11 298.11	596.22
16712	2023-08-31	CMLEHMANN Holdings Inc. Aug 2023	Overpay Taxes	771.15	771.15
16713	2023-08-31	DFH Automotive 89 86 129 167	Unit 5 - Oil Change Unit 6 - Oil Change Unit 10 - Lights Unit 7 - Filters	278.65 94.38 33.51 475.07	881.61
16714	2023-08-31	Ed's Welding & Fab 2761	Mower - wing repair	426.24	426.24
16715	2023-08-31	Epic SK Electric			

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		1522	NEU Speed Signs	299.70	299.70
16716	2023-08-31	Kerri Fahl Aug 2023	LG206 Class	980.25	980.25
16717	2023-08-31	Finning (Canada) PI010034686 PI010035718 PI010035717	Unit 1 - Coolant Unit 1 - Seal Unit 1 - Oil	27.06 13.03 930.29	970.38
16718	2023-08-31	First Filter Service Ltd. 299331 301238	Filters Filters	268.62 631.59	900.21
16719	2023-08-31	Flaman T205826	Mower - parts	94.29	94.29
16720	2023-08-31	Friesen's Bigway Foods 18809	Office - Supplies	12.99	12.99
16721	2023-08-31	Mark Giesbrecht July 2023 PU July 2023 LOR Aug 2023 Aug 23	July Garbage Pick Ups & Bags July 23 Loraas 16.2023 Perform Bond Overpay of Taxes	2,428.19 1,441.43 1,000.00 149.05	5,018.67
16722	2023-08-31	Jonathon Ginther Aug 2023	Overpay Taxes	119.66	119.66
16723	2023-08-31	Jenson Stromberg Aug 2023	2022 Audit	8,325.00	8,325.00
16724	2023-08-31	Kelly & Kathy Kesslering Aug 2023	15.2023 Perform Bond	1,000.00	1,000.00
16725	2023-08-31	Kendra Klassen 216888	Cleaning	125.00	125.00
16726	2023-08-31	Martha Krahn Aug 23 MK	Indemnity Q2	100.00	100.00
16727	2023-08-31	Martha Krahn 02	CAR mileage 403 @ \$0.60	241.80	241.80
16728	2023-08-31	L & S Lumber Ltd. 100585	Cold Storage Bid	35,404.34	35,404.34
16729	2023-08-31	Dennis Letkeman Aug 2023	10.2023 Perform Bond	1,000.00	1,000.00
16730	2023-08-31	Lyndell Trucking Ltd. 23567 23626 23637 23646 23758	Gravel - 99 Rd Gravel - RR3035 Hague Fire Truck - service Gravel - Chorlitz Shop - hoses	7,150.74 8,292.61 1,415.37 2,357.42 6.75	19,222.89
16731	2023-08-31	Tom Madden Aug 23 TM	Indemnity Q2	100.00	100.00
16732	2023-08-31	Market Tire 154552 154665 154654	Unit 11 - tire repair Unit 5 - Lights Oil	72.93 52.90 11.27	137.10
16733	2023-08-31	Amanda McCormick 104131	Landfill & Chq Sign	52.20	52.20
16734	2023-08-31	North 40 Welding & Farm Supply 65883 65944 66052	Unit 1 - Hydraulic line Mower - seal Backhoe - Hydraulics	563.33 42.20 750.56	1,356.09
16735	2023-08-31	David Penner Aug 2023	Overpay Taxes	147.03	147.03
16736	2023-08-31	Kevin Penner Aug 2023	15.2021 Perform Bond	1,000.00	1,000.00
16737	2023-08-31	Pitney Works July 2023 20230817	Postage - Meter Overage Postage	14.80 420.00	

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		20230831	Postage	210.00	644.80
16738	2023-08-31	Prairie Mobile Communications FASASIN25931	Unit 3 Radio Repairs	216.18	216.18
16739	2023-08-31	Redhead Equipment P96400 P96408	Oil & Filters Unit 10 - Breather	1,939.35 136.78	2,076.13
16740	2023-08-31	Val Reddekopp Aug 23 VR	Indemnity Q2	100.00	100.00
16741	2023-08-31	SARM SARM815808	CAR - Div 4 & Posts	7,056.17	7,056.17
16742	2023-08-31	Sask. Municipal Hail Insurance Aug 2023	August 2023	103,465.13	103,465.13
16743	2023-08-31	SMS Equipment Inc. R6015401	New Grader Purchase	356,681.70	356,681.70
16744	2023-08-31	Sucess Office Systems INV390111	May23 to July23 Fees	279.72	279.72
16745	2023-08-31	Tall Pine Farms Aug 2023	Overpayment of Taxes	901.43	901.43
16746	2023-08-31	Tetra Tech Canada Inc. 60821375	Engineering	4,744.69	4,744.69
16747	2023-08-31	Text2Car 68P-9594	Annual Fee	1,598.40	1,598.40
16748	2023-08-31	Triod Supply (N.B.) Ltd. 151193	Mower - Skid shoe	1,416.62	1,416.62
16749	2023-08-31	Shaun Unger Aug 23 SU	Indemnity Q2	100.00	100.00
16750	2023-08-31	Unified Auto Parts 671-3233724 671333724	Shop - Brake Blast Shop - Brake Blast	113.51 113.51	227.02
16751	2023-08-31	Voided by the print process			
16752	2023-08-31	Valley Sports & Hardware 69476 69494 69496 69513 39553 69558 39580 69586 30508 30509 39623 69657 69781	CAR - Tape measure CAR - Snaps Shop - Fastener Shop - Supplies CAR - Level Shop - Jackall Shop - Supplies Shop - Vent Turbine Shop - Supplies Shop - Supplies Shop - Screws Office - keys Shop - Elbow	19.97 14.28 0.69 34.36 44.39 166.49 85.28 138.74 94.85 28.38 25.52 26.64 12.75	692.34
16753	2023-08-31	Wagner Inspection Services August 2023	August Inspections	4,008.55	4,008.55
16754	2023-08-31	Wisser Computer Services 1346	Ink	1,120.66	1,120.66
16755	2023-08-31	Wood Research & Development WRD23-5381 WRD23-5382	Bridge Repair Bridge Repair	15,106.86 11,577.12	26,683.98
16756	2023-08-31	Zak's Home Building Centre 2588417 2588790 2590994	Shop - Key Kwick Weld Sign Parts Shop - Locks Towels Bolts	45.25 460.52 748.98	1,254.75
Other:					
1597-Man	2023-08-15	Saskatoon Co-op Assn Ltd July 2023	Bulk Fuel - Rosthern	18,412.98	18,412.98
1598-Man	2023-08-15	Saskatoon Co-op Assn Ltd 10787	Bulk Fuel - Hague	5,242.67	5,242.67

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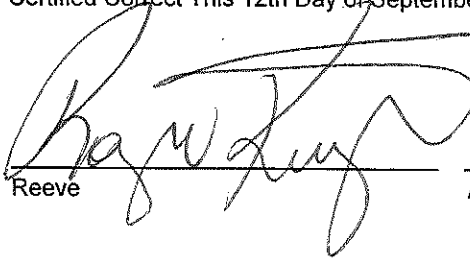
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1599-Man	2023-08-15	Saskatoon Co-op Assn Ltd 10191291	Def Fluid	288.59	288.59
1600-Man	2023-08-15	SaskEnergy July 23 Hall	Neuanlage Community Hall	44.67	44.67
1601-Man	2023-08-15	SaskEnergy July 23 Shop	Shop Energy	22.66	22.66
1602-Man	2023-08-15	SaskEnergy July 23 New Off	Office Energy (incl new off)	97.10	97.10
1603-Man	2023-08-15	SaskPower 159000813798	Blumenthal Rink	50.30	50.30
1604-Man	2023-08-15	SaskPower 099600827263	Blumenthal Street Lights	234.04	234.04
1605-Man	2023-08-15	SaskPower 324000594416	Neuanlage Street Lights	44.30	44.30
1606-Man	2023-08-15	SaskPower 211800740391	Neuanlage Street Lights	154.35	154.35
1607-Man	2023-08-15	SaskPower 109500823905	Office Power	151.73	151.73
1608-Man	2023-08-15	SaskPower 172200802120	Grader Parking Lot	48.25	48.25
1609-Man	2023-08-15	SaskPower 244800707084	Shop Power	154.31	154.31
1610-Man	2023-08-15	SaskPower 178800800310	New Office Power	126.63	126.63
1611-Man	2023-08-15	Town of Rosthern July 23 Shop	Shop Water	113.39	113.39
1612-Man	2023-08-15	Town of Rosthern July 23 Off	Office Water	75.81	75.81
1613-Man	2023-08-15	Town of Rosthern July 23 New Off	New Office Water	86.00	86.00
1614-Man	2023-08-21	Sask Valley Rural Water Utilit Aug 2023	Hall Water	57.50	57.50
1615-Man	2023-08-21	SaskTel Aug 23 IBC	Office - I.B.C.	226.97	226.97
1616-Man	2023-08-21	SaskTel Aug 23 Shop	Shop	147.11	147.11
1617-Man	2023-08-21	SaskTel Aug 23 Cell	Mobility	87.46	87.46
1618-Man	2023-08-21	SaskTel Aug 23 Off	Office - Fax & Internet	121.75	121.75
1619-Man	2023-08-21	Affinity MasterCard July 23	Credit Card Statement	277.85	277.85
1620-Man	2023-08-31	M.E.P.P. Aug 2023	August 2023	10,313.20	10,313.20
1621-Man	2023-08-31	Sask Education Property Tax Aug 2023	Monthly Collection	534,367.14	534,367.14
1622-Man	2023-08-31	Canada Revenue Agency Aug 2023	CRA Source Deductions	22,976.70	22,976.70
				Total for AP:	1,217,692.47

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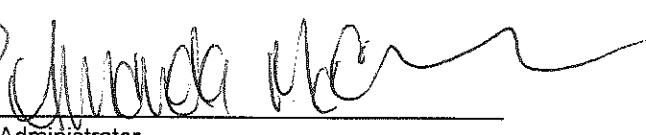
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Certified Correct This 12th Day of September, 2023.



Reeve



Administrator