

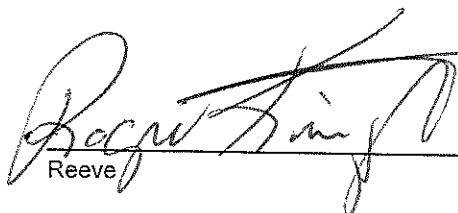
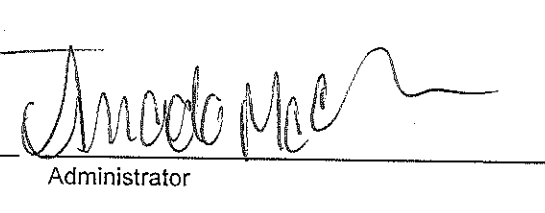
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
15783	12/07/2021	AdNet Agency Dec 2021 WW	Ad - Wounded Warriors	656.25	656.25
15784	12/07/2021	Jay Crook Nov 2021	NEU - Hall Cleaning	150.00	150.00
15785	12/07/2021	Colby Robin 692125	Mileage & Clothing	376.49	376.49
15786	12/07/2021	Langenburg Red-Mix Ltd. 712688	Baynton Gravel	216,512.59	216,512.59
15787	12/08/2021	RMAA Workshop Fund Dec 2021	PA Workshop Mar2422	300.00	300.00
15788	12/31/2021	Air Liquide Canada Inc. 73810577	Oxygen & Acetylene	32.35	32.35
15789	12/31/2021	Canadian Tire 16214908	Shop Supplies/Tools	506.32	506.32
15790	12/31/2021	Jenson Publishing 300063429 300063558 300063544 63542 300063607 300063591 300063593	Ad - Christmas Issue Ad - Gravel Crushing Ad - Zoning Ad - Weed Inspect Ad - Gravel Load/Haul Ad - Weed Inspect Ad - Zoning	159.37 245.54 229.15 257.82 245.54 257.82 229.15	1,624.39
15791	12/31/2021	Clifton Associates Ltd. 308129	Baynton Gravel Review	401.10	401.10
15792	12/31/2021	R.M. of Corman Park No. 344 31180	2021 Road Haul Fees	137.12	137.12
15793	12/31/2021	Canada Revenue Agency DEC 21 COU	21 PIER Deficiency	122.98	122.98
15794	12/31/2021	Jay Crook Dec 2021	NEU - Hall Cleaning	150.00	150.00
15795	12/31/2021	Greg Davis Dec 2021	29.2021 Perform Bond	1,000.00	1,000.00
15796	12/31/2021	Dwayne Ens Dec 2021	2021 Clothing Allowance	300.00	300.00
15797	12/31/2021	Epic Plumbing Heating 6424	NEU Electrical to Outhouse	225.61	225.61
15798	12/31/2021	Kerri Fahl Dec 21 LG200 Dec 21 LG Books	LGA - Accounting Class LG200 Books	960.04 211.24	1,171.28
15799	12/31/2021	First Filter Service Ltd. 263977	Filters	85.47	85.47
15800	12/31/2021	Friesen's Bigway Foods 214076 177111 216481	AM Trays Staff Appreciation Christmas Office - Coffee	94.32 597.01 6.67	698.00
15801	12/31/2021	Mark Giesbrecht Dec 2021	Dec 2021 Garbage	2,405.00	2,405.00
15802	12/31/2021	JDAR Contracting 502485 502486 502487	Mulching Danzig Mulching Danzig Mulching Krikau Rd	10,237.50 2,940.00 840.00	14,017.50
15803	12/31/2021	Martha Krahn Dec 2021 MK	Indemnity Oct - Dec	300.00	300.00
15804	12/31/2021	Cathy Lehmann 216861	Cleaning	125.00	125.00
15805	12/31/2021	Loraas Disposal 416991	Blumenthal Pick Up	723.49	

RM of Rosthern  
List of Accounts for Approval  
As of 12/31/2021  
Batch: 2021-00065

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15806	12/31/2021	417573 Tom Madden Dec 2021 TM	Landfill Indemnity Oct - Dec	671.49 300.00	1,394.98 300.00
15807	12/31/2021	Ben & Irene Manley 121421	Perform Bond 32.2021	1,000.00	1,000.00
15808	12/31/2021	Merdian Surveys Ltd. R7974	Survey SW12-42-2	757.58	757.58
15809	12/31/2021	Minister of Finance 244285	Publications Updates	105.00	105.00
15810	12/31/2021	M.R. Website 27416	Website Doman Change	42.18	42.18
15811	12/31/2021	Scott & Natalie Neufeld 121721	Perform Bond 35.2020	1,000.00	1,000.00
15812	12/31/2021	New Way Yard Care 1132	NEU - Hall/Rink	4,000.50	4,000.50
15813	12/31/2021	North 40 Welding & Farm Supply 61813	Unit 6 - Hoist Repair	2,376.54	2,376.54
15814	12/31/2021	North Sask Plumbing & Heating 205	Shop - Furnace	149.85	149.85
15815	12/31/2021	PitneyBowes 3201855340	Lease Fee	56.74	56.74
15816	12/31/2021	Pitney Works 12821 121721	Postage Postage	367.50 210.00	577.50
15817	12/31/2021	Mariusz Raus Dec 2021	Perform Bond 1.2020	1,000.00	1,000.00
15818	12/31/2021	Robertson Stromberg 637080 637796 637798 637797	Legal Advice Subdivision - Mackinley Subdivision - Windels Subdivision - Star Valley	2,837.48 982.30 1,409.10 982.30	6,211.18
15819	12/31/2021	SARM SARM807329 CAL22403	Culverts Calendar Shipping	17,379.76 21.62	17,401.38
15820	12/31/2021	Sask Valley Rural Water Utilit Dec 2021 - Pem	NEU - 3 Pembroke	70,000.00	70,000.00
15821	12/31/2021	SMS Equipment Inc. PSI71184729	Unit 2 - Glass	609.22	609.22
15822	12/31/2021	Sean Stephenson Dec 2021 SS	Indemnity Oct - Dec	300.00	300.00
15823	12/31/2021	Tetra Tech Canada Inc. 60736686	Engineering	3,910.19	3,910.19
15824	12/31/2021	Text2Car 68P-8597	Annual Fee	799.20	799.20
15825	12/31/2021	Twin Rivers District 2021-05	2021 Membership	200.00	200.00
15826	12/31/2021	Shaun Unger Dec 2021 SU	Indemnity Oct - Dec	300.00	300.00
15827	12/31/2021	Valley Sports & Hardware 63919 63973 64021	Office - supplies Shop - Vent Shop - Roofer Kit	28.28 138.74 414.57	581.59
15828	12/31/2021	Wagner Inspection Services Oct 2021 Dec 2021	Oct Inspections Dec Inspections	2,014.68 2,120.78	4,135.46
15829	12/31/2021	Zak's Home Building Centre 2520826	NEU - Rink Shack	36.95	36.95
15830	12/31/2021	Zak's Home Building Centre 2520043	4X4 Sign Posts	224.38	

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		2522045	4X4 Sign Posts	32.71	257.09
Other:					
1071-Man	12/17/2021	Collabria Dec 2021	Credit Card Statement	804.59	804.59
1072-Man	12/17/2021	Sask Valley Rural Water Utilit Dec 2021	Hall Water	54.45	54.45
1073-Man	12/17/2021	Town of Rosthern Dec 21 Shop	Shop Water	88.12	88.12
1074-Man	12/17/2021	Town of Rosthern Dec 21 Off	Office Water	65.88	65.88
1075-Man	12/17/2021	SaskPower 248100597458	Blumenthal Rink	74.91	74.91
1076-Man	12/17/2021	SaskPower 132600689280	Neuanlage Street Lights	407.11	407.11
1077-Man	12/17/2021	SaskPower 307500530034	Office Power	232.18	232.18
1078-Man	12/17/2021	SaskPower 185400672435	Grader Parking Lot	34.21	34.21
1079-Man	12/17/2021	SaskPower 254700598593	Shop Power	106.56	106.56
1080-Man	12/17/2021	SaskPower 261300594371	Neuanlage Street Lights	13.57	13.57
1081-Man	12/17/2021	SaskTel Dec 21 Shop	Shop	148.80	148.80
1082-Man	12/17/2021	SaskTel Dec 2021 Off Dec 2021 IBC	Office - Fax & Internet Office - I.B.C.	123.42 225.57	348.99
1083-Man	12/17/2021	SaskTel Dec 2021 Cell	Mobility	87.01	87.01
1084-Man	12/17/2021	SaskEnergy Nov 21 Hall	Neuanlage Community Hall	172.82	172.82
1085-Man	12/17/2021	SaskEnergy Nov 2021 Shop	Shop Energy	323.91	323.91
1086-Man	12/17/2021	SaskEnergy Nov 2021 Off	Office Energy	113.04	113.04
1087-Man	12/17/2021	SaskPower 093000705541	Blumenthal Street Lights	162.15	162.15
1088-Man	12/17/2021	SaskPower 360300376915	Neuanlage Street Lights	237.74	237.74
1089-Man	12/17/2021	SaskPower 211800634884	Neuanlage Street Lights	135.12	135.12
1090-Man	12/17/2021	Saskatoon Co-op Assn Ltd Nov 2021	Bulk Fuel - Rosthern	4,297.14	4,297.14
				Total for AP:	366,708.88

Certified Correct This 11th Day of January, 2022.

Reeve Administrator