

Report Date  
2023-12-01 2:03 PM

RM of Rosthern  
List of Accounts for Approval  
As of 2023-12-01  
Batch: 2023-00068 to 2023-00069

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
16842	2023-11-02	North 40 Welding & Farm Supply 66476	Mower - Bearings	321.71	321.71
16843	2023-11-02	Robertson Stromberg 656140 656139	Service Agmt - Janzen Service Agmt - Peters	919.36 1,071.82	1,991.18
16844	2023-11-02	Valley Sports & Hardware 70077 70081 30688 70145 70147 70163 70181	Shop - Supplies Shop - Ladder Return Shop - Supplies Office - water Office - wasp spray Office - Batteries Office - ant spray	323.74 221.99 37.01 4.60 11.09 13.39 11.09	178.93
16845	2023-11-02	Wagner Inspection Services Oct 2023	October Inspections	3,723.04	3,723.04
16846	2023-11-06	Duck Lake Legion Branch #246 Nov 2023	2023 donation	120.00	120.00
16847	2023-11-30	Air Liquide Canada Inc. 76532228 76599980	Oxygen & Acetylene Cylinder Lease	39.88 167.39	207.27
16848	2023-11-30	A & M Ventures Ltd. 17773	Rental - Landfill Oct	138.75	138.75
16849	2023-11-30	Triple M Excavating RMR-2302 RMR-2303 RMR-2304 RMR-23-05	Pest Control Pest Control Pest Control Pest Control	2,986.78 3,831.21 3,627.40 3,272.24	13,717.63
16850	2023-11-30	Bison Fire Protection 46332112323	Fire Ext Inspection	152.07	152.07
16851	2023-11-30	Canadian Tire 17371823	Shop Supplies	194.18	194.18
16852	2023-11-30	Brandt Tractor Ltd. 3204456 3204482	Shop - Grease Unit 12 - Oil Cap	325.67 64.83	390.50
16853	2023-11-30	Jenson Publishing 300071125 300071169 300071167 300071272 300071269 300071271 300071333	Ad - Gravel Haul Tender Ad - Remembrance Issue NEU - Craft Sale NEU - Ice Rink Tenders Ad - Gravel Haul Tender NEU - Craft Sale NEU - Ice Rink Tenders	93.30 189.00 68.07 55.13 93.30 68.07 55.13	622.00
16854	2023-11-30	DFH Automotive 390 391 416	Unit 6 - Battery Unit 6 - Inspection Unit 6 - Oil Change	240.57 134.31 487.32	862.20
16855	2023-11-30	Doering'360 Exteriors 1 1106	Cold Storage	2,809.63	2,809.63
16856	2023-11-30	Epic SK Electric 1521	NEU FOB Wiring - Rink Pump	2,331.00	2,331.00
16857	2023-11-30	Finning (Canada) PA010004205	Units 1 & 3	1,366.46	1,366.46
16858	2023-11-30	First Filter Service Ltd. 303294	Filters	137.64	137.64
16859	2023-11-30	Flaman T210906 T211063	Mower - parts Mower - wheel hub	144.23 477.23	621.46
16860	2023-11-30	Friesen's Bigway Foods			

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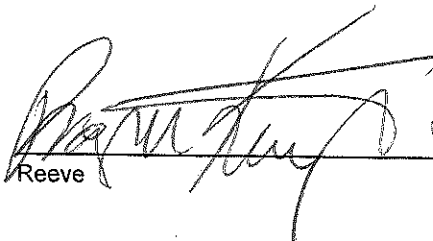
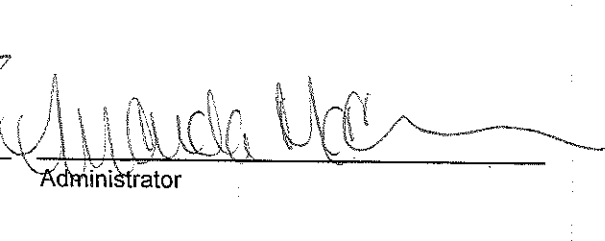
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		43902	Office - Supplies	2.54	2.54
16861	2023-11-30	<b>Mark Giesbrecht</b> Oct 2023 LOR Oct 2023 PU	Oct 23 Loraas Oct Garbage Pick Ups & Bags	1,941.14 2,636.96	4,578.10
16862	2023-11-30	<b>Good Neighbours Food Centre</b> Nov 2023	Rental for Christmas Party	150.00	150.00
16863	2023-11-30	<b>Town of Hague</b> 2255	Fire Services 11/13/23	1,000.00	1,000.00
16864	2023-11-30	<b>Hague Hardware</b> 102350	Shop tool - ext cord heater	172.03	172.03
16865	2023-11-30	<b>Harv's Autobody Ltd.</b> 8217 9553	Unit 4 - Glass Unit 6 - Insure Claim Repair	376.49 824.16	1,200.65
16866	2023-11-30	<b>Loraas Disposal</b> 590052 591983 590053	Landfill Blumenthal Pick Up NEU Clean Up	370.87 815.46 7,726.80	8,913.13
16867	2023-11-30	<b>Lockett Wenman &amp; Associates</b> 11811	PST/GST Refund	628.08	628.08
16868	2023-11-30	<b>Lyndell Trucking Ltd.</b> 23753 24467	Gravel - LaPlaine Hague Fire Truck - service	1,012.83 399.60	1,412.43
16869	2023-11-30	<b>Mackenzie Society Ventures Inc</b> 243	Grader Flags	137.94	137.94
16870	2023-11-30	<b>Market Tire</b> 156009 156262	Units 1-4,7 - Mudflaps Mower - Tire Repair	428.90 178.99	607.89
16871	2023-11-30	<b>Amanda McCormick</b> 104134	SARM Nov7-9/23	354.00	354.00
16872	2023-11-30	<b>McGills Industrial Services</b> 23-4665	Landfill - pump leach	1,768.21	1,768.21
16873	2023-11-30	<b>Minister of Finance</b> 249577	Publications Updates	236.25	236.25
16874	2023-11-30	<b>New Way Yard Care</b> 1557	NEU - Maintenance	3,768.45	3,768.45
16875	2023-11-30	<b>New Way Yard Care</b> 1565	NEU - Pembroke Park	899.03	899.03
16876	2023-11-30	<b>Vlad Pavlovskyi</b> Nov 2023	30.2021 Perform Bond	1,000.00	1,000.00
16877	2023-11-30	<b>Pitney Works</b> 20231030 20231115 Nov 3023	Postage - Meter Overage Postage Postage	3.25 315.00 105.00	423.25
16878	2023-11-30	<b>Prairie Mobile Communications</b> FASASIN26633	Unit 10 Radio Repairs	111.00	111.00
16879	2023-11-30	<b>Praxis Consulting Ltd.</b> 03367	NEU Status Change	5,781.75	5,781.75
16880	2023-11-30	<b>RE Ventures Ltd.</b> 20231115	9.2023 Perform Bond	1,000.00	1,000.00
16881	2023-11-30	<b>Robertson Stromberg</b> 656142	Service Agmt - Epp	989.29	989.29
16882	2023-11-30	<b>Colby Robin</b> 2023 Clothing	2023 Clothing Allowance	300.00	300.00
16883	2023-11-30	<b>SARM</b> SARM816949 SARM817120 MID23-403	Signs - School Zone Signs - Bishop Hamm SARM Convention	226.98 115.12 346.50	688.60
16884	2023-11-30	<b>Sask. Municipal Hail Insurance</b> Nov 2023	November 2023	26,240.88	26,240.88

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16885	2023-11-30	Sask Valley Rural Water Utilit Nov 1 23	Collection from Arears	1,074.11	1,074.11
16886	2023-11-30	Nathan Schmuecker 14	BLU - 2023 Park Mowing	600.00	600.00
16887	2023-11-30	Sucess Office Systems INV398941	Aug23 to Oct23 Fees	312.43	312.43
16888	2023-11-30	Tetra Tech Canada Inc. 60839164	Engineering	1,750.01	1,750.01
16889	2023-11-30	Triod Supply (N.B.) Ltd. 153401	Mower - Wing Pan	578.57	578.57
16890	2023-11-30	Wagner Inspection Services Nov 2023	November Inspections	3,252.78	3,252.78
16891	2023-11-30	Western Litho Printers 179444	Minute Paper	75.89	75.89
16892	2023-11-30	Richard Yakimchuk CT 2023	Clothing Allowance	138.74	138.74
16893	2023-11-30	Zak's Home Building Centre 2599436	NEU - Hall Supplies	61.29	61.29
16894	2023-11-30	Zak's Home Building Centre 2597510 2597691 2598687 2598785	4X4 Sign Posts Office Reno - Pymt 1 Seager Wheeler - haul clay Shop - propane, handle	73.02 53,298.65 1,165.50 52.81	54,589.98
Other:					
1679-Man	2023-11-06	Canada Revenue Agency Nov 1 23	October Adjustment	499.54	499.54
1679-Man	2023-11-14	Saskatoon Co-op Assn Ltd 10400048	Def Fluid	299.69	299.69
1680-Man	2023-11-06	M.E.P.P. Nov 1 23	October Adjustment	186.96	186.96
1680-Man	2023-11-14	Saskatoon Co-op Assn Ltd Oct 23 Ros	Bulk Fuel - Rosthern	18,248.08	18,248.08
1681-Man	2023-11-14	Saskatoon Co-op Assn Ltd 11414	Bulk Fuel - Hague	2,448.62	2,448.62
1682-Man	2023-11-14	Saskatoon Co-op Assn Ltd 11331	Bulk Fuel - Hague	7,662.66	7,662.66
1683-Man	2023-11-14	SaskEnergy Oct 23 Hall	Neuanlage Community Hall	127.00	127.00
1684-Man	2023-11-14	SaskEnergy Oct 23 Shop	Shop Energy	328.78	328.78
1685-Man	2023-11-14	SaskEnergy Oct 23 Off	Office Energy (incl new off)	154.97	154.97
1686-Man	2023-11-14	SaskPower 244800721022	Blumenthal Rink	53.34	53.34
1687-Man	2023-11-14	SaskPower 284400663557	Blumenthal Street Lights	234.04	234.04
1688-Man	2023-11-14	SaskPower 343800520329	Neuanlage Street Lights	392.99	392.99
1689-Man	2023-11-14	SaskPower 182100795918	Neuanlage Street Lights	463.05	463.05
1690-Man	2023-11-14	SaskPower 205200767780	Neuanlage Street Lights	154.35	154.35
1691-Man	2023-11-14	SaskPower 258000704298	Office Power	154.50	154.50
1692-Man	2023-11-14	SaskPower 159000828999	Grader Parking Lot	48.44	48.44
1693-Man	2023-11-14	SaskPower 244800721803	Shop Power	331.14	331.14

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1694-Man	2023-11-14	SaskPower 159000830857	Neuanlage Street Lights	15.43	15.43
1695-Man	2023-11-14	SaskPower 178800816148	New Office Power	126.63	126.63
1696-Man	2023-11-14	Town of Rosthern Oct 23 Shop	Shop Water	85.25	85.25
1697-Man	2023-11-14	Town of Rosthern Oct 23 Off	Office Water	71.92	71.92
1698-Man	2023-11-14	Town of Rosthern Oct 23 New Off	New Office Water	36.00	36.00
1699-Man	2023-11-21	Sask Valley Rural Water Utilit Nov 2023	Hall Water	57.50	57.50
1700-Man	2023-11-21	SaskTel Nov 23 IBC	Office - I.B.C.	226.97	226.97
1701-Man	2023-11-21	SaskTel Nov 23 Shop	Shop	147.11	147.11
1702-Man	2023-11-21	SaskTel Nov 23 Off	Office - Fax & Internet	121.81	121.81
1703-Man	2023-11-21	SaskTel Nov 23 Cell	Mobility	87.46	87.46
1704-Man	2023-11-21	Affinity MasterCard Nov 2023	Credit Card Statement	375.53	375.53
1705-Man	2023-11-30	Canada Revenue Agency Nov 2023	CRA Source Deductions	10,010.97	10,010.97
1706-Man	2023-11-30	M.E.P.P. Nov 2023	November 2023	6,750.96	6,750.96
1707-Man	2023-11-30	Sask Education Property Tax Nov 2023	Monthly Collection	57,148.09	57,148.09
				Total for AP:	261,732.73

Certified Correct This 5th Day of December, 2023.

Reeve

Administrator