

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15369 Feb 21	03/02/2021	Jay Crook 570-430-170 - R&C- Neuanlage C	NEU - Hall Cleaning NEU - Hall Cleaning	120.00	120.00
15370 Feb 21	03/02/2021	Mark Giesbrecht 540-200-120 - EH - Waste Collect	Feb 2021 Garbage Feb 2021 Garbage	1,800.00	1,800.00
15371 22821	03/02/2021	New Way Yard Care 570-430-111 - R&C- Neuanlage R 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	NEU - Park Maintenance NEU - Park Maintenance Both Tax Code Both Tax Code	1,030.00 51.50 51.50	1,081.50
15372 Mar 21	03/02/2021	Receiver General For Canada 530-300-150 - TS - Maint. - Utility	Radio License Renewal Radio License Renewal	323.53	323.53
15373 Feb 21	03/02/2021	Shaun Unger 570-430-111 - R&C- Neuanlage R	Website Website	92.96	92.96
15374 MCC0321	03/04/2021	Municipal Leadership Program 510-210-170 - GG - Admin. - Train 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	McCormick - MLP Mar 2021 McCormick - MLP Mar 2021 GST Tax Code GST Tax Code	290.00 14.50 14.50	304.50
UNG0321		510-210-120 - GG - Council - Wor 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Unger MLDP Mar 2021 GST Tax Code GST Tax Code	145.00 7.25 7.25	152.25
MAD0321		510-210-120 - GG - Council - Wor 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Madden MLDP Mar 2021 GST Tax Code GST Tax Code	290.00 14.50 14.50	304.50
				Payment Total:	761.25
15375 58123	03/31/2021	Aero Glass & Mirror 530-420-101 - TS-Maint- Unit #1 530-420-102 - TS-Maint.- Unit #2 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Unit 1 Glass Unit 2 TR Unit - Glass Replacemen Unit 2 - Travel Both Tax Code Both Tax Code	956.24 200.00 54.54 54.54	1,210.78
58124		530-420-102 - TS-Maint.- Unit #2 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Unit 2 - Glass Replacemen Both Tax Code Both Tax Code	545.90 25.75 25.75	571.65
58152		530-420-101 - TS-Maint- Unit #1 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Unit 1 - Glass Replacemen Both Tax Code Both Tax Code	1,034.56 48.80 48.80	1,083.36
				Payment Total:	2,865.79
15376 72567848	03/31/2021	Air Liquide Canada Inc. 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Oxygen & Acetylene Oxygen & Acetylene Both Tax Code Both Tax Code	26.71 1.27 1.27	27.98
72705019		530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Oxygen & Acetylene Both Tax Code Both Tax Code	29.57 1.40 1.40	30.97
				Payment Total:	58.95
15377 8330	03/31/2021	A & M Sewer and Water Service 540-200-111 - EH- Waste Dispose 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Rental - Landfill Feb Rental - Landfill Feb Both Tax Code Both Tax Code	132.50 6.25 6.25	138.75

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15378 Mar2021	03/31/2021	Danny Block 530-500-110 - TS - Maint. -Beaver	Beaver Control Program Beaver Control Program	660.00	660.00
15379 Mar821	03/31/2021	Britnick Holdings 210-300-900 - Deposits-Building F	20.2020 Perform Bond 20.2020 Perform Bond	1,000.00	1,000.00
15380 17371193	03/31/2021	Canadian Tire 530-410-100 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shop Supplies/Tools Shop Tools/Supplies Both Tax Code Both Tax Code	388.13 18.31 18.31	406.44
15381 1220162	03/31/2021	Cervus Equipment 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Shop - Grease, Def Fluid, Wand Shop-Grease Def Fluid Wan Both Tax Code Both Tax Code	794.78 37.49 37.49	832.27
15382 31	03/31/2021	Donna Chizen 510-110-120 - GG - Hamlet Board	Hamlet Indemnity Hamlet Indemnity	100.00	100.00
15383 60031	03/31/2021	Jenson Publishing 510-260-150 - GG - Cont. - Electic 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Ad - Advance Poll Div5 Ad - Adv Poll Div5 GST Tax Code GST Tax Code	156.09 7.80 7.80	163.89
600074		510-260-150 - GG - Cont. - Electic 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Ad - Notice Poll Div5 GST Tax Code GST Tax Code	146.63 7.33 7.33	153.96
300060099		570-430-111 - R&C- Neuanlage R NEU - Tenders 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	GST Tax Code GST Tax Code	46.77 2.34 2.34	49.11
300060216		570-430-111 - R&C- Neuanlage R NEU - Tenders 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	GST Tax Code GST Tax Code	46.77 2.34 2.34	49.11
300060280		510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Ad - Christmas Issue GST Tax Code GST Tax Code	237.75 11.89 11.89	249.64
300060370		510-200-170 - GG - Cont. - Advert 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Ad - Heavy Equip Operator GST Tax Code GST Tax Code	237.75 11.89 11.89	249.64
				Payment Total:	915.35
15384 304837	03/31/2021	Clifton Associates Ltd. 535-425-115 - TS - Const. - 785 R 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	785 Test Samples 785 Test Samples Both Tax Code Both Tax Code	3,941.70 197.09 197.09	4,138.79
15385 IN125231	03/31/2021	Commissionaires 510-260-150 - GG - Cont. - Electic	Security - Election Rosthern Security - Election Rosth	293.52	293.52
IN125681		510-260-150 - GG - Cont. - Electic 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Security - Election Rosth Both Tax Code Both Tax Code	545.84 25.95 25.95	571.79
				Payment Total:	865.31
15386 Mar 2021	03/31/2021	Jay Crook 570-430-170 - R&C -Neuanlage C	NEU - Hall Cleaning NEU - Hall Cleaning	110.00	110.00
15387	03/31/2021	Dionco Sales and Service Ltd.	Blades		

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18449		530-430-120 - TS - Maint. - Machin Blades		2,098.80	
		110-340-100 - GST Receivable - 1	Both Tax Code	99.00	
		900-110-110 - GST Paid	Both Tax Code	99.00	2,197.80
15388 5904	03/31/2021	Epic Plumbing Heating	Landfill - light		
		540-200-111 - EH- Waste Dispose	Landfill - light	845.20	
		110-340-100 - GST Receivable - 1	Both Tax Code	39.87	
		900-110-110 - GST Paid	Both Tax Code	39.87	885.07
15389 247642	03/31/2021	First Filter Service Ltd.	Filters		
		530-425-111 - TS - Maint. -Oil & F	Filters	291.50	
		110-340-100 - GST Receivable - 1	Both Tax Code	13.75	
		900-110-110 - GST Paid	Both Tax Code	13.75	305.25
250038		530-425-111 - TS - Maint. -Oil & F	Filters	283.58	
		110-340-100 - GST Receivable - 1	Both Tax Code	13.39	
		900-110-110 - GST Paid	Both Tax Code	13.39	296.97
				Payment Total:	602.22
15390 2021-#1	03/31/2021	Flagsonline.ca	RM Flags		
		510-200-200 - GG - Cont. - Printin	RM Flags	1,180.84	
		110-340-100 - GST Receivable - 1	Both Tax Code	55.70	
		900-110-110 - GST Paid	Both Tax Code	55.70	1,236.54
15391 Mar2021	03/31/2021	Kevin Friesen	Beaver Control Program		
		530-500-110 - TS - Maint. -Beaver	Beaver Control Program	120.00	120.00
15392 95963	03/31/2021	Friesen's Bigway Foods	Office - Hand Sanitizer		
		510-410-140 - GG - Maint. - Office	Office - Hand Sanitizer	7.41	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.35	
		900-110-110 - GST Paid	Both Tax Code	0.35	7.76
175989		510-410-140 - GG - Maint. - Office	Office	21.67	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.84	
		900-110-110 - GST Paid	Both Tax Code	0.84	22.51
97366		510-410-140 - GG - Maint. - Office	Office - Coffee	24.55	24.55
101293		510-410-140 - GG - Maint. - Office	Office - Coffee	22.45	22.45
				Payment Total:	77.27
15393 Mar 2021	03/31/2021	Mark Giesbrecht	Mar 2021 Garbage & Bags		
		540-200-120 - EH - Waste Collect	Mar 2021 Garbage	1,800.00	
		540-200-120 - EH - Waste Collect	Bags	405.37	2,205.37
15394 032521	03/31/2021	Sanne Gillingham	Board Indemnity		
		510-110-120 - GG - Hamlet Board	Board Indemnity	100.00	100.00
15395 1648	03/31/2021	Town of Hague	Fire Services 3/8/21		
		525-110-110 - PS - Hague Fire Fe	Fire Services 3/8/21	200.00	200.00
1660		525-110-110 - PS - Hague Fire Fe	Fire Services 1/30/21	480.00	480.00
				Payment Total:	680.00
15396 Mar2021	03/31/2021	Emily Hand	Beaver Control Program		
		530-500-110 - TS - Maint. -Beaver	Beaver Control Program	390.00	390.00
15397 10150259	03/31/2021	Saskatoon Co-op Assn Ltd	Oil Drum		
		530-425-111 - TS - Maint. -Oil & F	Oil Drum	211.99	
		110-340-100 - GST Receivable - 1	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00	221.99

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Feb 2021		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	2,663.25	
		110-340-100 - GST Receivable - 1	GST Tax Code	133.16	
		900-110-110 - GST Paid	GST Tax Code	133.16	2,796.41
March 2021		530-425-110 - TS - Maint. - Fuel	Bulk Fuel	6,850.12	
		510-290-100 - GG - Cont. - Bank (Mar Finance	62.94	
		110-340-100 - GST Receivable - 1	GST Tax Code	342.51	
		900-110-110 - GST Paid	GST Tax Code	342.51	7,255.57
				Payment Total:	10,273.97
15398 Feb 2021	03/31/2021	Hidden Valley Homes	22.2020 Perform Bond		
		210-300-900 - Deposits-Building F	22.2020 Perform Bond	1,000.00	1,000.00
15399 Mar 2021	03/31/2021	Jonathan & Denyne Krahn	Hall Damage Deposit		
		570-430-111 - R&C- Neuanlage R	Hall Damage Deposit	50.00	50.00
15400 692118 692119	03/31/2021	Cathy Lehmann	Cleaning		
		510-220-100 - GG - Cont. - Office	Cleaning	125.00	125.00
		510-220-100 - GG - Cont. - Office	Cleaning	125.00	125.00
				Payment Total:	250.00
15401 3729	03/31/2021	Little & Company LLP	Legal Advice		
		510-200-110 - GG - Cont. - Legal	Legal Advice	18,533.05	
		110-340-100 - GST Receivable - 1	Both Tax Code	868.65	
		900-110-110 - GST Paid	Both Tax Code	868.65	19,401.70
15402 344734	03/31/2021	Loraas Disposal	Blumenthal Pick Up		
		540-200-121 - EH - Waste Collect	Blumenthal Pick Up	667.05	
		110-340-100 - GST Receivable - 1	GST Tax Code	33.36	
		900-110-110 - GST Paid	GST Tax Code	33.36	700.41
345331		540-200-113 - EH - Waste Dispos.	Landfill	458.64	
		110-340-100 - GST Receivable - 1	GST Tax Code	22.94	
		900-110-110 - GST Paid	GST Tax Code	22.94	481.58
353572		540-200-113 - EH - Waste Dispos.	Landfill	872.92	
		110-340-100 - GST Receivable - 1	GST Tax Code	43.68	
		900-110-110 - GST Paid	GST Tax Code	43.68	916.60
352980		540-200-121 - EH - Waste Collect	Blumenthal Pick Up	667.05	
		110-340-100 - GST Receivable - 1	GST Tax Code	33.36	
		900-110-110 - GST Paid	GST Tax Code	33.36	700.41
				Payment Total:	2,799.00
15403 17612 17611	03/31/2021	Lyndell Trucking Ltd.	Unit 7 - Safety Repairs		
		530-420-107 - TS - Maint.-Unit#7	Unit 7 - Safety Repairs	2,507.87	
		110-340-100 - GST Receivable - 1	Both Tax Code	118.31	
		900-110-110 - GST Paid	Both Tax Code	118.31	2,626.18
		530-420-107 - TS - Maint.-Unit#7	Unit 7 - Safety Inspect	185.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	9.25	
		900-110-110 - GST Paid	GST Tax Code	9.25	194.25
				Payment Total:	2,820.43
15404 242531	03/31/2021	Minister of Finance	Publications Updates		
		510-200-200 - GG - Cont. - Printin	Publications Updates	120.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	6.00	
		900-110-110 - GST Paid	GST Tax Code	6.00	126.00
15405 50557	03/31/2021	MuniCode	File 2857120		
		560-430-100 - P&D - Building Insp	File 2857120	171.05	

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		110-340-100 - GST Receivable - 1	GST Tax Code	8.55	
		900-110-110 - GST Paid	GST Tax Code	8.55	179.60
15406 32321	03/31/2021	New Way Yard Care	NEU - Park/Ditches		
		570-430-111 - R&C- Neuanlage R	NEU - Park/Ditches	3,960.00	
		110-340-100 - GST Receivable - 1	Both Tax Code	198.00	
		900-110-110 - GST Paid	Both Tax Code	198.00	4,158.00
15407 Mar2021	03/31/2021	Jesse Nokinsky	Beaver Program		
		530-500-110 - TS - Maint. -Beaver	Beaver Program	30.00	30.00
15408 32	03/31/2021	Kathy Pelletier	Board Indemnity		
		510-110-120 - GG - Hamlet Board	Board Indemnity	100.00	100.00
15409 031821	03/31/2021	Pitney Works	Postage		
		510-400-110 - GG - Maint. - Statio	Postage	300.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	15.00	
		900-110-110 - GST Paid	GST Tax Code	15.00	315.00
15410 20161877	03/31/2021	Prairie Mapping Industries Ltd	Maps		
		510-200-200 - GG - Cont. - Printin	Maps	571.62	571.62
15411 10885	03/31/2021	RedAsh Printing	SAMAView info		
		510-200-200 - GG - Cont. - Printin	SAMAView info	551.20	
		110-340-100 - GST Receivable - 1	Both Tax Code	26.00	
		900-110-110 - GST Paid	Both Tax Code	26.00	577.20
15412 P81793	03/31/2021	Redhead Equipment	Unit 1 - Belt/Pulley		
		530-420-101 - TS-Maint- Unit #1	Unit 1 - Belt/Pulley	329.19	
		110-340-100 - GST Receivable - 1	Both Tax Code	15.53	
		900-110-110 - GST Paid	Both Tax Code	15.53	344.72
P81928		530-420-101 - TS-Maint- Unit #1	Unit 1 - bearing	136.43	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.44	
		900-110-110 - GST Paid	Both Tax Code	6.44	142.87
P83875		530-430-120 - TS - Maint. - Machii	Blades	2,854.58	
		110-340-100 - GST Receivable - 1	Both Tax Code	134.65	
		900-110-110 - GST Paid	Both Tax Code	134.65	2,989.23
				Payment Total:	3,476.82
15413 Mar 2021	03/31/2021	Jordan Reimer	1.2021 Perform Bond		
		210-300-900 - Deposits-Building F	1.2021 Perform Bond	1,000.00	1,000.00
15414 Mar2021	03/31/2021	John Rempel	Beaver Control Program		
		530-500-110 - TS - Maint. -Beaver	Beaver Program	180.00	180.00
15415 629880	03/31/2021	Robertson Stromberg	Legal Advice		
		510-200-110 - GG - Cont. - Legal	Legal Advice	9,208.26	
		110-340-100 - GST Receivable - 1	Both Tax Code	434.70	
		900-110-110 - GST Paid	Both Tax Code	434.70	9,642.96
629879		510-200-110 - GG - Cont. - Legal	Service Agmt	408.10	
		110-340-100 - GST Receivable - 1	Both Tax Code	19.25	
		900-110-110 - GST Paid	Both Tax Code	19.25	427.35
629878		510-200-110 - GG - Cont. - Legal	Easement	292.40	
		110-340-100 - GST Receivable - 1	Both Tax Code	13.80	
		900-110-110 - GST Paid	Both Tax Code	13.80	306.20
629881		510-200-110 - GG - Cont. - Legal	Legal Advice	740.25	
		110-340-100 - GST Receivable - 1	Both Tax Code	34.93	
		900-110-110 - GST Paid	Both Tax Code	34.93	775.18

Handwritten signatures: JMR and RK

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
629877		510-200-110 - GG - Cont. - Legal	NEU Easement	501.75	
		110-340-100 - GST Receivable - 1	Both Tax Code	23.68	
		900-110-110 - GST Paid	Both Tax Code	23.68	525.43
630117		510-200-110 - GG - Cont. - Legal	Subdivision - Krahn	598.70	
		110-340-100 - GST Receivable - 1	Both Tax Code	25.95	
		900-110-110 - GST Paid	Both Tax Code	25.95	624.65
630827		510-200-110 - GG - Cont. - Legal	Service Agmt - Fehr	716.78	
		110-340-100 - GST Receivable - 1	Both Tax Code	31.25	
		900-110-110 - GST Paid	Both Tax Code	31.25	748.03
				Payment Total:	13,049.80
15416	03/31/2021	Rosthern Senior Citizen's Club	Hall Rental - Election		
Mar 2021		510-260-150 - GG - Cont. - Electic	Hall Rental - Election	220.00	220.00
15417	03/31/2021	Rosthern Agencies	Commercial Auto Pack		
40709		530-260-100 - TS - Maint. - Insura	Commercial Auto Pack	1,718.26	1,718.26
15418	03/31/2021	RM of Rosthern Petty Cash	Petty Cash - postage		
Feb521		510-280-100 - GG - Cont. - Postag	Petty Cash - postage	15.10	
		110-340-100 - GST Receivable - 1	GST Tax Code	0.75	
		900-110-110 - GST Paid	GST Tax Code	0.75	15.85
101296		570-500-121 - R&C-Donations-Ott	Donation - SVHF	100.00	100.00
				Payment Total:	115.85
15419	03/31/2021	SARM	Strychnine Concentrate		
SARM20942		540-420-100 - EH - Maint. - Pest C	Strychnine Concentrate	3,111.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	2.10	
		900-110-110 - GST Paid	GST Tax Code	2.10	3,113.10
SARM803521		510-410-140 - GG - Maint. - Office	Office - supplies	140.48	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.63	
		900-110-110 - GST Paid	Both Tax Code	6.63	147.11
MLDP13858		510-210-120 - GG - Council - Wor	Div2 MLDP	145.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	7.25	
		900-110-110 - GST Paid	GST Tax Code	7.25	152.25
SARM803743		530-470-100 - TS - Maint. - Road/	No Through Road Sign	69.05	
		110-340-100 - GST Receivable - 1	Both Tax Code	3.26	
		900-110-110 - GST Paid	Both Tax Code	3.26	72.31
SARM803746		530-470-100 - TS - Maint. - Road/	Primary Weight Signs	202.27	
		110-340-100 - GST Receivable - 1	Both Tax Code	9.61	
		900-110-110 - GST Paid	Both Tax Code	9.61	211.88
SARM21049		540-420-100 - EH - Maint. - Pest C	Strychnine Concentrate	2,497.20	
		110-340-100 - GST Receivable - 1	GST Tax Code	2.10	
		900-110-110 - GST Paid	GST Tax Code	2.10	2,499.30
				Payment Total:	6,195.95
15420	03/31/2021	Saskatchewan Waste Reductior	2021 Workshop - TM		
34725		510-210-120 - GG - Council - Wor	2021 Workshop - TM	200.00	200.00
15421	03/31/2021	SGI MVD	Ford F350 Plates		
F350 Mar 2021		530-260-100 - TS - Maint. - Insura	Ford F350 Plates	1,020.74	1,020.74
15422	03/31/2021	SMS Equipment Inc.	Filters		
PSI71097389		530-425-111 - TS - Maint. -Oil & F	Filters	1,492.83	
		110-340-100 - GST Receivable - 1	Both Tax Code	70.42	
		900-110-110 - GST Paid	Both Tax Code	70.42	1,563.25

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PSI71097442		530-420-102 - TS-Maint.- Unit #2 Unit 2 - Glass		559.87	
		110-340-100 - GST Receivable - 1 Both Tax Code		26.41	
		900-110-110 - GST Paid	Both Tax Code	26.41	586.28
SSI70302835		530-420-112 - TS- Maint -Unit#4 Unit 4 - Service		67.25	
		110-340-100 - GST Receivable - 1 Both Tax Code		3.17	
		900-110-110 - GST Paid	Both Tax Code	3.17	70.42
70303074		530-420-112 - TS- Maint -Unit#4 Unit 4 - Hydraulics		216.30	
		110-340-100 - GST Receivable - 1 Both Tax Code		10.21	
		900-110-110 - GST Paid	Both Tax Code	10.21	226.51
70303072		530-420-102 - TS-Maint.- Unit #2 Unit 2 - Hydraulics		216.30	
		110-340-100 - GST Receivable - 1 Both Tax Code		10.21	
		900-110-110 - GST Paid	Both Tax Code	10.21	226.51
				Payment Total:	2,672.97
15423	03/31/2021	Tetra Tech Canada Inc.	Engineering		
60693172		540-210-300 - EH - Cont. - Landfill Engineering		1,524.74	
		110-340-100 - GST Receivable - 1 Both Tax Code		74.90	
		900-110-110 - GST Paid	Both Tax Code	74.90	1,599.64
15424	03/31/2021	Tim Thiessen	Beaver Control Program		
Mar2021		530-500-110 - TS - Maint. -Beaver	Beaver Control Program	2,130.00	2,130.00
15425	03/31/2021	Shaun Unger	Website Domain		
Mar 2021		570-430-111 - R&C- Neuanlage R	Website Domain	155.88	155.88
15426	03/31/2021	Valley Sports & Hardware	Office - door knob		
60734		510-410-140 - GG - Maint. - Office	Office - door knob	29.95	
		110-340-100 - GST Receivable - 1 Both Tax Code		1.22	
		900-110-110 - GST Paid	Both Tax Code	1.22	31.17
61079		540-200-111 - EH- Waste Disposal	Landfill - locks	30.94	
		110-340-100 - GST Receivable - 1 Both Tax Code		1.46	
		900-110-110 - GST Paid	Both Tax Code	1.46	32.40
61224		530-400-110 - TS - Maint. - Shop	Shop - broom	31.79	
		110-340-100 - GST Receivable - 1 Both Tax Code		1.50	
		900-110-110 - GST Paid	Both Tax Code	1.50	33.29
61111		530-400-110 - TS - Maint. - Shop	Shop - Extension Cords	161.09	
		110-340-100 - GST Receivable - 1 Both Tax Code		7.60	
		900-110-110 - GST Paid	Both Tax Code	7.60	168.69
27521		530-400-110 - TS - Maint. - Shop	Shop - Supplies	119.78	
		110-340-100 - GST Receivable - 1 Both Tax Code		5.65	
		900-110-110 - GST Paid	Both Tax Code	5.65	125.43
61287		530-400-110 - TS - Maint. - Shop	Shop - paint	85.80	
		110-340-100 - GST Receivable - 1 Both Tax Code		4.01	
		900-110-110 - GST Paid	Both Tax Code	4.01	89.81
61296		530-400-110 - TS - Maint. - Shop	Shop - paint	129.35	
		110-340-100 - GST Receivable - 1 Both Tax Code		6.00	
		900-110-110 - GST Paid	Both Tax Code	6.00	135.35
				Payment Total:	616.14
15427	03/31/2021	Village of Laird	Feb 18/21 Rescue Services		
007		525-110-200 - PS - Laird Fire Expt	Feb18/21 Fire Services	880.00	880.00
006		570-500-110 - R&C - Grants with	2021 Rec Agreement	3,080.00	3,080.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	3,960.00
15428	03/31/2021	Wagner Inspection Services	Feb Inspections		
Feb 2021		560-430-100 - P&D - Building Insp	Feb Inspections	1,563.33	
		110-340-100 - GST Receivable - 1	GST Tax Code	78.17	
		900-110-110 - GST Paid	GST Tax Code	78.17	1,641.50
Mar 2021		560-430-100 - P&D - Building Insp	Mar Inspections	1,916.95	
		110-340-100 - GST Receivable - 1	GST Tax Code	104.85	
		900-110-110 - GST Paid	GST Tax Code	104.85	2,021.80
				Payment Total:	3,663.30
15429	03/31/2021	Warman Home Centre Inc.	NEU - Mats		
DJ1053		570-430-111 - R&C- Neuanlage R	NEU - Mats	194.27	
		110-340-100 - GST Receivable - 1	Both Tax Code	9.16	
		900-110-110 - GST Paid	Both Tax Code	9.16	203.43
15430	03/31/2021	Westar Ventures Ltd.	Gravel		
1460		530-600-190 - TS - Purchase of C.	Gravel	226,361.31	
		110-340-100 - GST Receivable - 1	GST Tax Code	11,318.07	
		900-110-110 - GST Paid	GST Tax Code	11,318.07	237,679.38
15431	03/31/2021	Wisser Computer Services	Ink		
00823517		510-400-110 - GG - Maint. - Statio	Ink	995.70	
		110-340-100 - GST Receivable - 1	Both Tax Code	46.97	
		900-110-110 - GST Paid	Both Tax Code	46.97	1,042.67
15432	03/31/2021	Zak's Home Building Centre	NEU - Padlocks		
2491674		570-430-111 - R&C- Neuanlage R	NEU - Padlocks	42.88	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.02	
		900-110-110 - GST Paid	Both Tax Code	2.02	44.90
Other:					
848-Man	03/18/2021	Collabria	Credit Card Statement		
Mar 2021		510-240-100 - GG - Cont. - Memb.	Adobe Pro	22.19	
		510-410-140 - GG - Maint. - Office	Office - Coffee	33.99	
		530-400-110 - TS - Maint. - Shop	Shop - Printer	138.85	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.55	
		900-110-110 - GST Paid	Both Tax Code	6.55	201.58
849-Man	03/18/2021	Town of Rosthern	Shop Water		
Mar 2021 Shop		530-300-130 - TS - Maint. - Utility	Shop Water	64.95	64.95
850-Man	03/18/2021	Town of Rosthern	Office Water		
Mar 2021 Off		510-300-130 - GG - Utility - Water	Office Water	78.00	78.00
851-Man	03/18/2021	SaskPower	Blumenthal Rink		
353700354239		570-430-110 - R&C -Blumenthal R	Blumenthal Rink	58.01	
		110-340-100 - GST Receivable - 1	GST Tax Code	3.22	
		900-110-110 - GST Paid	GST Tax Code	3.22	61.23
852-Man	03/18/2021	SaskPower	Neuanlage Street Lights		
294300504641		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	151.36	
		110-340-100 - GST Receivable - 1	GST Tax Code	8.39	
		900-110-110 - GST Paid	GST Tax Code	8.39	159.75
853-Man	03/18/2021	SaskPower	Neuanlage Street Lights		
175500638512		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	200.35	
		110-340-100 - GST Receivable - 1	Both Tax Code	10.42	
		900-110-110 - GST Paid	Both Tax Code	10.42	210.77
854-Man	03/18/2021	SaskPower	Neuanlage Street Lights KRA		

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
291000507136		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	378.40	
		110-340-100 - GST Receivable - 1	Both Tax Code	20.98	
		900-110-110 - GST Paid	Both Tax Code	20.98	399.38
855-Man 386700253092	03/18/2021	SaskPower	Neuanlage Street Lights		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	126.13	
		110-340-100 - GST Receivable - 1	GST Tax Code	6.99	
		900-110-110 - GST Paid	GST Tax Code	6.99	133.12
856-Man 314100482093	03/18/2021	SaskPower	Office Power		
		510-300-120 - GG - Utility - Power	Office Power	99.19	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.89	
		900-110-110 - GST Paid	Both Tax Code	4.89	104.08
857-Man 198600602800	03/18/2021	SaskPower	Grader Parking Lot		
		530-300-120 - TS - Maint. - Utility	Grader Parking Lot	32.85	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.62	
		900-110-110 - GST Paid	Both Tax Code	1.62	34.47
858-Man 267900546238	03/18/2021	SaskPower	Shop Power		
		530-300-120 - TS - Maint. - Utility	Shop Power	153.64	
		110-340-100 - GST Receivable - 1	Both Tax Code	7.58	
		900-110-110 - GST Paid	Both Tax Code	7.58	161.22
859-Man 393300206404	03/18/2021	SaskPower	Neuanlage Street Lights		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	12.62	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.70	
		900-110-110 - GST Paid	Both Tax Code	0.70	13.32
860-Man Mar 2021 Shop	03/18/2021	SaskTel	Shop		
		530-300-140 - TS - Maint. - Utility	Shop	141.11	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.66	
		900-110-110 - GST Paid	Both Tax Code	6.66	147.77
861-Man Mar 2021 Off	03/18/2021	SaskTel	Office - Fax & Internet		
		510-300-140 - GG - Utility - Phone	Office - Fax & Internet	116.93	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.52	
		900-110-110 - GST Paid	Both Tax Code	5.52	122.45
862-Man Mar 2021 IBC	03/18/2021	SaskTel	Office - I.B.C.		
		510-300-140 - GG - Utility - Phone	Office	212.42	
		110-340-100 - GST Receivable - 1	Both Tax Code	10.02	
		900-110-110 - GST Paid	Both Tax Code	10.02	222.44
863-Man Mar 2021 Cell	03/18/2021	SaskTel	Mobility		
		530-300-140 - TS - Maint. - Utility	Mobility	86.02	86.02
864-Man Feb 2021 Hall	03/18/2021	SaskEnergy	Neuanlage Community Hall		
		570-430-170 - R&C -Neuanlage C	Neuanlage Community Hall	209.91	
		110-340-100 - GST Receivable - 1	GST Tax Code	10.50	
		900-110-110 - GST Paid	GST Tax Code	10.50	220.41
865-Man Feb 2021 Shop	03/18/2021	SaskEnergy	Shop Energy		
		530-300-110 - TS - Maint. - Utility	Shop Energy	454.53	
		110-340-100 - GST Receivable - 1	GST Tax Code	22.73	
		900-110-110 - GST Paid	GST Tax Code	22.73	477.26
866-Man Feb 2021 Off	03/18/2021	SaskEnergy	Office Energy		
		510-300-110 - GG - Utility - Heat	Office Energy	132.46	
		110-340-100 - GST Receivable - 1	GST Tax Code	6.63	
		900-110-110 - GST Paid	GST Tax Code	6.63	139.09
867-Man Mar 2021	03/18/2021	Sask Valley Rural Water Utilit	Hall Water		
		570-430-170 - R&C -Neuanlage C	Hall Water	54.45	54.45

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
868-Man Mar 2021	04/07/2021	M.E.P.P. 210-200-140 - Superannuation Pa	Mar 2021 Monthly Remittance	4,652.80	4,652.80
869-Man Mar 2021	04/07/2021	Sask Education Property Tax 210-210-190 - Due Prairie Spirit S	Monthly Collection Monthly Collection	9,350.68	9,350.68
870-Man Mar 2021	04/07/2021	Canada Revenue Agency 210-200-110 - C.P.P./El.Inc. Tax F 210-200-110 - C.P.P./El.Inc. Tax F 210-200-111 - CPP/EI/IT Payable	CRA Source Deductions CRA Source Deductions 001 CRA Source Deducts 002 EE CRA Source Deduct 002 COU	6,813.13 1,338.76 244.17	8,396.06
Total for AP:					373,854.71

Certified Correct This 13th Day of April, 2021.



 Reeve Administrator