

Report Date  
2023-03-02 2:22 PM

RM of Rosthern  
List of Accounts for Approval  
As of 2023-03-02  
Batch: 2023-00012

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
16424	2023-02-08	Hudson Bay Route Association 2023	2023 Membership	300.00	300.00
16425	2023-02-08	Martha Krahn GoDaddy23	NEU Domain	52.49	52.49
16426	2023-02-08	Colby Robin Feb 2023	Reissue	549.89	549.89
16427	2023-02-08	Town of Rosthern 2023-00020	2022 Joint Costs	89,646.16	89,646.16
16428	2023-02-08	Zak's Home Building Centre 2567224 2568961 2567477 2569003 2567636 2568711 2567424	NEU - Paper Towel NEU - Paint NEU - Soap Shop - Supplies Shop - Cord Shop - Broom Units 2 & 4 - Plexi	81.54 88.56 21.08 88.92 92.12 99.88 721.48	1,193.58
16429	2023-02-09	Zak's Home Building Centre 2570565	NEU - Garage Demo/Reno	5,927.96	5,927.96
16430	2023-02-28	Air Liquide Canada Inc. 75541192	Oxygen & Acetylene	33.56	33.56
16431	2023-02-28	A & M Ventures Ltd. 15191	Rental - Landfill Jan	138.75	138.75
16432	2023-02-28	Commissionaires IN149907 IN150401	Office Security Office Security	3,225.02 2,834.60	6,059.62
16433	2023-02-28	Jay Crook Feb 2023	NEU - Hall Cleaning	231.00	231.00
16434	2023-02-28	Flaman T194716	Mower - parts	3,093.55	3,093.55
16435	2023-02-28	Karen Funk 38 KF	Board Indemnity	100.00	100.00
16436	2023-02-28	Mark Giesbrecht Jan 2023 Jan 2023 LOR Feb 2023	Jan Garbage PU & Bags Jan 23 Loraas Feb Garbage Pick Ups	2,290.35 1,827.35 2,030.75	6,148.45
16437	2023-02-28	Sanne Gillingham 37 SG	Board Indemnity	100.00	100.00
16438	2023-02-28	Martha Krahn Feb 23 AGM	2023 AGM Snacks	24.47	24.47
16439	2023-02-28	Ryan & Allison Longueil Feb 2023	21.2022 Perform Bond	1,000.00	1,000.00
16440	2023-02-28	Lyndell Trucking Ltd. 22291 22307 22344 22343 22335 22334	Gravel Gravel Unit 7 - Safety Repairs Unit 7 - Safety Inspect Deck Trailer - Safety Repair Deck Trailer - Inspection	96.87 96.87 1,643.22 194.25 326.62 157.50	2,515.33
16441	2023-02-28	Amanda McCormick 104124	TR Mtgs	88.80	88.80
16442	2023-02-28	M.R. Website 28564	Website - Archiving Pages	111.28	111.28
16443	2023-02-28	Munisoft Ltd. 2023/24-00064 2023/24-00260	Office Equipment Antivirus Software	445.67 96.57	542.24
16444	2023-02-28	New Way Yard Care 1424	NEU - Maintenance	2,062.20	2,062.20

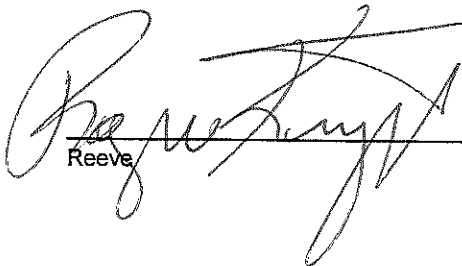
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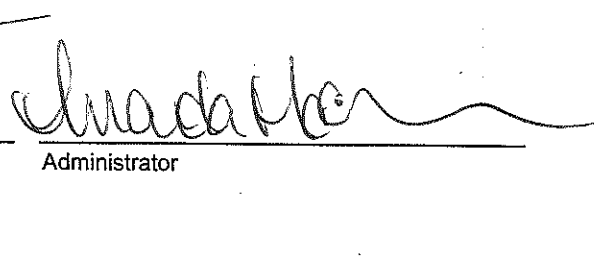
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16445	2023-02-28	<b>North 40 Welding &amp; Farm Supply</b> 64665 64611	Unit 12 - PTO Mower - Steel Sheet	3,939.38 229.15	4,168.53
16446	2023-02-28	<b>Kathy Pelletier</b> 39 KP	Board Indemnity	100.00	100.00
16447	2023-02-28	<b>Penners Agro Auto Services LTD</b> 122429	Unit 6 - oil/filters	97.62	97.62
16448	2023-02-28	<b>PitneyBowes</b> 3202141563	Lease Fee	56.74	56.74
16449	2023-02-28	<b>Pitney Works</b> 202320209 Jan 2023-01 20230223	Postage Postage - Meter Overage Postage	420.00 15.51 210.00	645.51
16450	2023-02-28	<b>RedAsh Printing</b> 11160	Name plates	337.62	337.62
16451	2023-02-28	<b>Robertson Stromberg</b> 647561	Subdivision - Neufeldt	820.57	820.57
16452	2023-02-28	<b>SARM</b> BEN124659 SARM813169 SARM813220	Benefits Plan Office - supplies Shop - stationary	456.45 87.85 27.18	571.48
16453	2023-02-28	<b>SJI MVD</b> 903MJN 2023	Trailer Plates	114.68	114.68
16454	2023-02-28	<b>SMS Equipment Inc.</b> PSI71316990	Unit 1 - Pressure Relief	564.81	564.81
16455	2023-02-28	<b>Sucess Office Systems</b> INV372716	Nov22 to Jan23 Fees	220.78	220.78
16456	2023-02-28	<b>Valley Sports &amp; Hardware</b> 29799 67777 67788 67918	Office - Water/Sealant Office - supplies Office - return sealant Shop - Supplies	117.65 25.21 37.71- 73.00	178.15
16457	2023-02-28	<b>Wagner Inspection Services</b> Feb 2023	Feb Inspections	1,516.11	1,516.11
Other:					
1444-Man	2023-02-10	<b>Saskatoon Co-op Assn Ltd</b> Jan 2023	Bulk Fuel - Rosthern	3,727.68	3,727.68
1445-Man	2023-02-10	<b>SaskEnergy</b> Jan 2023 Hall	Neuanlage Community Hall	289.38	289.38
1446-Man	2023-02-10	<b>SaskEnergy</b> Jan 2023 SHP	Shop Energy	824.73	824.73
1447-Man	2023-02-10	<b>SaskEnergy</b> Jan 2023 office	Office Energy	155.38	155.38
1448-Man	2023-02-10	<b>Collabria</b> Jan 2023	Credit Card Statement	33.25	33.25
1449-Man	2023-02-10	<b>Town of Rosthern</b> Jan 2023 Shop	Shop Water	100.37	100.37
1450-Man	2023-02-10	<b>Town of Rosthern</b> Jan 2023 Off	Office Water	71.72	71.72
1451-Man	2023-02-10	<b>SaskPower</b> 234900682742	Blumenthal Rink	180.63	180.63
1452-Man	2023-02-10	<b>SaskPower</b> 304200605113	Blumenthal Street Lights	228.21	228.21
1453-Man	2023-02-10	<b>SaskPower</b> 083100791561	Neuanlage Street Lights	398.35	398.35
1454-Man	2023-02-10	<b>SaskPower</b> 208500719232	Neuanlage Street Lights	150.50	150.50
1455-Man	2023-02-10	<b>SaskPower</b>			

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1456-Man	2023-02-10	SaskPower 284400621953	Office Power	160.00	160.00
1457-Man	2023-02-10	SaskPower 172200770090	Grader Parking Lot	42.02	42.02
1458-Man	2023-02-15	Sask Valley Rural Water Utilit 234900683560	Shop Power	418.25	418.25
1459-Man	2023-02-15	SaskPower Feb 2023	Hall Water	57.50	57.50
1460-Man	2023-02-15	SaskPower 076500802390	Neuanlage Street Lights	15.04	15.04
1461-Man	2023-02-15	SaskPower 093000787049	Neuanlage Street Lights	451.50	451.50
1462-Man	2023-02-15	SaskTel Feb 2023 IBC	Office - I.B.C.	226.54	226.54
1463-Man	2023-02-15	SaskTel Feb 2023 Shop	Shop	146.96	146.96
1464-Man	2023-02-15	SaskTel Feb 2023 Off	Office - Fax & Internet	121.83	121.83
1465-Man	2023-02-17	SaskTel Feb 2023 Cell	Mobility	87.33	87.33
1465-Man	2023-02-28	M.E.P.P. Feb 2023	Feb 2023	4,120.48	4,120.48
1466-Man	2023-02-28	Sask Education Property Tax Feb 2023	Monthly Collection	8,169.86	8,169.86
1467-Man	2023-02-28	Canada Revenue Agency Feb 2023	CRA Source Deductions	7,663.69	7,663.69
				Total for AP:	157,153.13

Certified Correct This 7th Day of March, 2023.

  
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 Administrator