

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15456 17.2020	05/03/2021	Warman Home Centre Inc. 510-280-130 - GG - Cont. - Other	17.2020 Perform Bond 17.2020 Perform Bond	1,000.00	1,000.00
15457 April 2021	05/03/2021	Jay Crook 570-430-170 - R&C -Neuanlage C	NEU - Hall Cleaning NEU - Hall Cleaning	40.00	40.00
15458 April 2021	05/03/2021	Mark Giesbrecht 540-200-120 - EH - Waste Collect	Apr 2021 Garbage Apr 2021 Garbage	1,810.00	1,810.00
15459 43021	05/03/2021	New Way Yard Care 530-470-111 - TS - Maint- Road M 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	NEU - Park Maintenance NEU - Intersections/Nets Both Tax Code Both Tax Code	2,343.50 115.00 115.00	2,458.50
15460 2021-1 SU	05/03/2021	Shaun Unger 510-110-121 - GG-Hamlet Board I	Indemnity Jan-Apr Indemnity Jan-Apr	400.00	400.00
15461 2021-2 MK	05/03/2021	Martha Krahn 510-110-121 - GG-Hamlet Board I	Indemnity Jan-Apr Indemnity Jan-Apr	400.00	400.00
15462 2021-3 SS	05/03/2021	Sean Stephenson 510-110-121 - GG-Hamlet Board I	Indemnity Jan-Apr Indemnity Jan-Apr	400.00	400.00
15463 2021-4 TM	05/03/2021	Tom Madden 510-110-121 - GG-Hamlet Board I	Indemnity Jan-Apr Indemnity Jan-Apr	400.00	400.00
15464 0004699	05/31/2021	AdNet Agency 510-200-170 - GG - Cont. - Advert	Ad - Veterans News Ad - Veterans News	595.00	595.00
15465 58579	05/31/2021	Aero Glass & Mirror 530-420-101 - TS-Maint- Unit #1 C 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Unit 1 - Glass Replacement Unit 1 - Glass Replacemen Both Tax Code Both Tax Code	728.12 34.35 34.35	762.47
15466 72833027	05/31/2021	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	28.62 1.36 1.36	29.98
72954433		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:	60.95
15467 404	05/31/2021	All-Green Yard Care Ltd. 570-430-111 - R&C- Neuanlage R 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	NEU - Groundskeeping NEU - Groundskeeping GST Tax Code GST Tax Code	2,500.00 125.00 125.00	2,625.00
15468 9082	05/31/2021	A & M Ventures Ltd. 540-200-111 - EH- Waste Dispos 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Rental - Landfill Apr Rental - Landfill Apr Both Tax Code Both Tax Code	132.50 6.25 6.25	138.75
15469 13659	05/31/2021	Capital I Industries 2012 530-420-101 - TS-Maint- Unit #1 C 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Retriever - Bearings Retriever - Bearings Both Tax Code Both Tax Code	556.52 26.25 26.25	582.77
13709		530-420-101 - TS-Maint- Unit #1 C	Retriever - gears/teeth	850.10	

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RM of Rosthern  
List of Accounts for Approval  
As of 06/03/2021  
Batch: 2021-00025

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable - 1	Both Tax Code	40.11	
		900-110-110 - GST Paid	Both Tax Code	40.11	890.21
				Payment Total:	1,472.98
15470	05/31/2021	Cervus Equipment	Unit 3 - Filter		
1242860		530-420-116 - TS- Maint- Unit # 3	Unit 3 - Filter	272.29	
		110-340-100 - GST Receivable - 1	Both Tax Code	12.85	
		900-110-110 - GST Paid	Both Tax Code	12.85	285.14
1248234		530-420-116 - TS- Maint- Unit # 3	Unit 3 - AC	498.65	
		110-340-100 - GST Receivable - 1	Both Tax Code	23.52	
		900-110-110 - GST Paid	Both Tax Code	23.52	522.17
1254329		530-420-101 - TS-Maint- Unit #1	Unit 1- Shocks	219.73	
		110-340-100 - GST Receivable - 1	Both Tax Code	10.36	
		900-110-110 - GST Paid	Both Tax Code	10.36	230.09
1260133		530-420-102 - TS-Maint.- Unit #2	Unit 2 - Belt	89.17	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.21	
		900-110-110 - GST Paid	Both Tax Code	4.21	93.38
1263328		530-420-115 - TS - Maint.-Unit#10	Unit 10 - steel	447.87	
		110-340-100 - GST Receivable - 1	Both Tax Code	21.13	
		900-110-110 - GST Paid	Both Tax Code	21.13	469.00
				Payment Total:	1,599.78
15471	05/31/2021	Jenson Publishing	Ad - Assessment Notice 2021		
300060948		510-200-170 - GG - Cont. - Advert	Ad - AssessNotice 2021	146.63	
		110-340-100 - GST Receivable - 1	GST Tax Code	7.33	
		900-110-110 - GST Paid	GST Tax Code	7.33	153.96
300060928		510-200-170 - GG - Cont. - Advert	Ad - Bylaw	227.04	
		110-340-100 - GST Receivable - 1	GST Tax Code	11.35	
		900-110-110 - GST Paid	GST Tax Code	11.35	238.39
300060929		510-200-170 - GG - Cont. - Advert	Ad - Summer Student	81.85	
		110-340-100 - GST Receivable - 1	GST Tax Code	4.09	
		900-110-110 - GST Paid	GST Tax Code	4.09	85.94
300061046		510-200-170 - GG - Cont. - Advert	Ad - Bylaw	227.04	
		110-340-100 - GST Receivable - 1	GST Tax Code	11.35	
		900-110-110 - GST Paid	GST Tax Code	11.35	238.39
300061064		510-200-170 - GG - Cont. - Advert	Ad - Summer Student	81.85	
		110-340-100 - GST Receivable - 1	GST Tax Code	4.09	
		900-110-110 - GST Paid	GST Tax Code	4.09	85.94
				Payment Total:	802.62
15472	05/31/2021	Clifton Associates Ltd.	785 Review		
305342		535-425-115 - TS - Const. - 785 R	785 Review	2,771.00	
		110-340-100 - GST Receivable - 1	Both Tax Code	138.55	
		900-110-110 - GST Paid	Both Tax Code	138.55	2,909.55
15473	05/31/2021	Friesen's Bigway Foods	Office - Coffee		
115002		510-410-140 - GG - Maint. - Office	Office - Coffee	20.45	20.45
121280		510-410-140 - GG - Maint. - Office	Office - Coffee	22.45	22.45
				Payment Total:	42.90
15474	05/31/2021	Mark Giesbrecht	May 2021 Garbage		
May 2021		540-200-120 - EH - Waste Collect	May 2021 Garbage	2,358.20	2,358.20
15475	05/31/2021	Great West Life	June 21 Ben		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
June 2021		210-200-160 - GWL Insurance Pa	June 21 Ben	4,171.61	4,171.61
15476 1682	05/31/2021	Town of Hague 525-110-110 - PS - Hague Fire Fe	Fire Services 4/26/21 Fire Services 4/26/21	150.00	150.00
15477 6057	05/31/2021	Saskatoon Co-op Assn Ltd 530-425-110 - TS - Maint. - Fuel 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Bulk Fuel Bulk Fuel GST Tax Code GST Tax Code	2,683.64 134.18 134.18	2,817.82
April 2021		530-425-110 - TS - Maint. - Fuel 510-290-100 - GG - Cont. - Bank C 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Bulk Fuel Bulk Fuel GST Tax Code GST Tax Code	11,913.53 128.75 595.74 595.74	12,638.02
5918		530-425-110 - TS - Maint. - Fuel 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Bulk Fuel GST Tax Code GST Tax Code	2,942.86 147.14 147.14	3,090.00
				Payment Total:	18,545.84
15478 Oct 2020	05/31/2021	Darcy Hrycuik 525-110-121 - PS- Rosthern Fire F	Fire - reduced charges Fire - reduced charges	200.00	200.00
15479 216851 216854	05/31/2021	Cathy Lehmann 510-220-100 - GG - Cont. - Office 510-220-100 - GG - Cont. - Office	Cleaning Cleaning Cleaning	125.00 125.00	125.00 125.00
				Payment Total:	250.00
15480 361347 360755	05/31/2021	Loraas Disposal 540-200-113 - EH - Waste Dispos 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Landfill Landfill GST Tax Code GST Tax Code	694.83 34.76 34.76	729.59
		540-200-121 - EH - Waste Collect 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Blumenthal Pick Up GST Tax Code GST Tax Code	689.03 34.46 34.46	723.49
				Payment Total:	1,453.08
15481 141595 142074	05/31/2021	Market Tire 530-425-111 - TS - Maint. -Oil & F 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Filters/Oil Filters/Oil Both Tax Code Both Tax Code	182.31 8.60 8.60	190.91
		530-420-101 - TS-Maint- Unit #1 C 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Rock Picker - tire Both Tax Code Both Tax Code	210.08 9.97 9.97	220.05
				Payment Total:	410.96
15482 21-0409 21-0410 21-0411	05/31/2021	McGills Industrial Services 540-210-300 - EH - Cont. - Landfil 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Landfill - pump leach Landfill - pump leach GST Tax Code GST Tax Code	2,036.40 101.82 101.82	2,138.22
		540-210-300 - EH - Cont. - Landfil 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Landfill - pumping leach GST Tax Code GST Tax Code	2,036.40 101.82 101.82	2,138.22
		540-210-300 - EH - Cont. - Landfil 110-340-100 - GST Receivable - 1 900-110-110 - GST Paid	Landfill - pumping leach GST Tax Code GST Tax Code	2,036.40 101.82 101.82	2,138.22

RM of Rosthern  
**List of Accounts for Approval**  
 As of 06/03/2021  
 Batch: 2021-00025

Report Date  
 06/03/2021 1:20 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
21-0412		540-210-300 - EH - Cont. - Landfil	Landfill - leach	2,036.40	
		110-340-100 - GST Receivable - 1	GST Tax Code	101.82	
		900-110-110 - GST Paid	GST Tax Code	101.82	2,138.22
				<b>Payment Total:</b>	<b>8,552.88</b>
15483 May 2021	05/31/2021	Neu Homes Ltd.	26.2020 Perform Bond		
		210-300-900 - Deposits-Building F	26.2020 Perform Bond	1,000.00	1,000.00
15484 60219	05/31/2021	North 40 Welding & Farm Suppl	Retriever - Bearings		
		530-420-101 - TS-Maint- Unit #1	Retriever - Hose&fittings	60.30	
		530-410-100 - TS - Maint. - Shop	Drill press - belts	29.36	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.24	
		900-110-110 - GST Paid	Both Tax Code	4.24	93.90
60321		530-420-101 - TS-Maint- Unit #1	Retriever - Bearings	86.53	
		110-340-100 - GST Receivable - 1	Both Tax Code	4.08	
		900-110-110 - GST Paid	Both Tax Code	4.08	90.61
60432		530-420-101 - TS-Maint- Unit #1	Retriever - Teeth	164.30	
		110-340-100 - GST Receivable - 1	Both Tax Code	7.75	
		900-110-110 - GST Paid	Both Tax Code	7.75	172.05
				<b>Payment Total:</b>	<b>356.56</b>
15485 116760	05/31/2021	Penners Agro Auto Services LTI	Fuel Wagon - Tire		
		530-420-113 - TS - Maint.-Unit#14	Fuel Wagon - Tire	119.48	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.65	
		900-110-110 - GST Paid	Both Tax Code	5.65	125.13
116857		530-420-114 - TS - Maint.-Unit #5	Unit 5 - Service	215.55	
		110-340-100 - GST Receivable - 1	Both Tax Code	10.17	
		900-110-110 - GST Paid	Both Tax Code	10.17	225.72
116888		530-420-114 - TS - Maint.-Unit #5	Unit 5 - Battery	199.21	
		110-340-100 - GST Receivable - 1	Both Tax Code	9.40	
		900-110-110 - GST Paid	Both Tax Code	9.40	208.61
				<b>Payment Total:</b>	<b>559.46</b>
15486 May1321	05/31/2021	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
May1421		510-400-110 - GG - Maint. - Statio	Postage	1,000.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	50.00	
		900-110-110 - GST Paid	GST Tax Code	50.00	1,050.00
May1921		510-400-110 - GG - Maint. - Statio	Postage	250.00	
		110-340-100 - GST Receivable - 1	GST Tax Code	12.50	
		900-110-110 - GST Paid	GST Tax Code	12.50	262.50
				<b>Payment Total:</b>	<b>1,627.50</b>
15487 P91551	05/31/2021	Redhead Equipment	Unit 1 - shocks		
		530-420-101 - TS-Maint- Unit #1	Unit 1- shocks	390.83	
		110-340-100 - GST Receivable - 1	Both Tax Code	18.44	
		900-110-110 - GST Paid	Both Tax Code	18.44	409.27
P94346		530-420-111 - TS - Maint.-Unit #1	Unit 11 - Bushings	245.34	
		110-340-100 - GST Receivable - 1	Both Tax Code	11.57	
		900-110-110 - GST Paid	Both Tax Code	11.57	256.91
				<b>Payment Total:</b>	<b>666.18</b>
15488	05/31/2021	Robertson Stromberg	Legal Advice		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
632163		510-200-110 - GG - Cont. - Legal	Legal Advice	305.28	
		110-340-100 - GST Receivable - 1	Both Tax Code	14.40	
		900-110-110 - GST Paid	Both Tax Code	14.40	319.68
631815		510-200-110 - GG - Cont. - Legal	Service Agmt	1,543.70	
		110-340-100 - GST Receivable - 1	Both Tax Code	72.85	
		900-110-110 - GST Paid	Both Tax Code	72.85	1,616.55
				Payment Total:	1,936.23
15489	05/31/2021	Colby Robin	May Mileage		
692120		530-250-100 - TS - Maint. - Travel	May Mileage	33.00	33.00
15490	05/31/2021	SARM	Signs holder/pilons		
SARM804178		530-470-100 - TS - Maint. - Road/	Signs holders/pilons	1,142.68	
		110-340-100 - GST Receivable - 1	Both Tax Code	54.20	
		900-110-110 - GST Paid	Both Tax Code	54.20	1,196.88
SARM2116		540-420-100 - EH - Maint. - Pest C	Strychnine Concentrate	2,190.30	
		110-340-100 - GST Receivable - 1	GST Tax Code	2.10	
		900-110-110 - GST Paid	GST Tax Code	2.10	2,192.40
SARM804502		510-410-140 - GG - Maint. - Office	Office - supplies	338.46	
		110-340-100 - GST Receivable - 1	Both Tax Code	15.97	
		900-110-110 - GST Paid	Both Tax Code	15.97	354.43
SARM804518		535-450-100 - TS - Const. - Culvert	Culverts - 99 Road	1,345.25	
		110-340-100 - GST Receivable - 1	Both Tax Code	63.46	
		900-110-110 - GST Paid	Both Tax Code	63.46	1,408.71
SARM804617		530-470-100 - TS - Maint. - Road/	Assorted Signs	330.05	
		110-340-100 - GST Receivable - 1	Both Tax Code	15.64	
		900-110-110 - GST Paid	Both Tax Code	15.64	345.69
				Payment Total:	5,498.11
15491	05/31/2021	SGI MVD	Freightliner - renewal		
May 2021 Semi		530-260-100 - TS - Maint. - Insura	Freightliner - renewal	1,068.80	1,068.80
15492	05/31/2021	Sucess Office Systems	Feb21 to Apr21 Fees		
INV312997		510-400-110 - GG - Maint. - Statio	Feb21 to Apr21 Fees	179.32	
		110-340-100 - GST Receivable - 1	Both Tax Code	8.46	
		900-110-110 - GST Paid	Both Tax Code	8.46	187.78
15493	05/31/2021	Tetra Tech Canada Inc.	Engineering		
60702910		540-210-300 - EH - Cont. - Landfil	Engineering	2,839.91	
		110-340-100 - GST Receivable - 1	Both Tax Code	139.50	
		900-110-110 - GST Paid	Both Tax Code	139.50	2,979.41
15494	05/31/2021	Triod Supply (N.B.) Ltd.	Blades		
135586		530-430-120 - TS - Maint. - Machii	Blades	1,182.54	
		110-340-100 - GST Receivable - 1	Both Tax Code	55.78	
		900-110-110 - GST Paid	Both Tax Code	55.78	1,238.32
15495	05/31/2021	Valley Sports & Hardware	Office - water		
27620		510-410-140 - GG - Maint. - Office	Office - water	4.00	4.00
61520		530-400-110 - TS - Maint. - Shop	Shop - butane	16.95	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	17.75
61611		530-470-100 - TS - Maint. - Road/	Sign bolts	75.91	
		110-340-100 - GST Receivable - 1	Both Tax Code	0.89	
		900-110-110 - GST Paid	Both Tax Code	0.89	76.80
61961		530-400-110 - TS - Maint. - Shop	Shop - Supplies	74.31	

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		110-340-100 - GST Receivable - 1 Both Tax Code		3.51	
		900-110-110 - GST Paid	Both Tax Code	3.51	77.82
61970		530-400-110 - TS - Maint. - Shop	Shop - Supplies	26.68	
		110-340-100 - GST Receivable - 1 Both Tax Code		1.26	
		900-110-110 - GST Paid	Both Tax Code	1.26	27.94
				Payment Total:	204.31
15496	05/31/2021	Wagner Inspection Services	Apr Inspections		
April 2021		560-430-100 - P&D - Building Insp	Apr Inspections	2,439.71	
		110-340-100 - GST Receivable - 1 GST Tax Code		121.99	
		900-110-110 - GST Paid	GST Tax Code	121.99	2,561.70
May 2021		560-430-100 - P&D - Building Insp	May Inspections	3,027.14	
		110-340-100 - GST Receivable - 1 GST Tax Code		151.36	
		900-110-110 - GST Paid	GST Tax Code	151.36	3,178.50
				Payment Total:	5,740.20
15497	05/31/2021	Sask Workers Compensation	2021 Rates (1414577)		
May 2021		530-120-124 - TS - Maint. - Benefi	2021 Rates (1414577)	7,202.29	7,202.29
15498	05/31/2021	Zak's Home Building Centre	Shop - Locks/Sign Posts		
2495654		530-400-110 - TS - Maint. - Shop	Shop - Locks/key/broom	171.63	
		530-470-100 - TS - Maint. - Road/	Sign Posts	2,696.42	
		110-340-100 - GST Receivable - 1 Both Tax Code		135.29	
		900-110-110 - GST Paid	Both Tax Code	135.29	3,003.34
2495861		530-400-110 - TS - Maint. - Shop	Shop - measure wheel	254.38	
		110-340-100 - GST Receivable - 1 Both Tax Code		12.00	
		900-110-110 - GST Paid	Both Tax Code	12.00	266.38
May 2021		210-300-900 - Deposits-Building F	27.2020 Perform Bond	1,000.00	1,000.00
				Payment Total:	4,269.72
Other:					
895-Man	05/18/2021	Sask Valley Rural Water Utilit	Hall Water		
May 2021		570-430-170 - R&C -Neuanlage C	Hall Water	54.45	54.45
896-Man	05/18/2021	Town of Rosthern	Shop Water		
Apr 2021 Shop		530-300-130 - TS - Maint. - Utility	Shop Water	97.00	97.00
897-Man	05/18/2021	Town of Rosthern	Office Water		
Apr 2021 Off		510-300-130 - GG - Utility - Water	Office Water	65.72	65.72
898-Man	05/18/2021	SaskPower	Blumenthal Rink		
324000473190		570-430-110 - R&C -Blumenthal R	Blumenthal Rink	116.47	
		110-340-100 - GST Receivable - 1 GST Tax Code		6.45	
		900-110-110 - GST Paid	GST Tax Code	6.45	122.92
899-Man	05/18/2021	SaskPower	Blumenthal Street Lights		
304200505520		530-310-200 - TS - Utility-Blument	Blumenthal 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
900-Man	05/18/2021	SaskPower	Neuanlage Street Lights		
066600706021		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	130.50	
		110-340-100 - GST Receivable - 1 Both Tax Code		6.79	
		900-110-110 - GST Paid	Both Tax Code	6.79	137.29
901-Man	05/18/2021	SaskPower	Neuanlage Street Lights KRA		
267900556598		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	378.40	

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		110-340-100 - GST Receivable - 1	Both Tax Code	20.98	
		900-110-110 - GST Paid	Both Tax Code	20.98	399.38
902-Man 330600407771	05/18/2021	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
903-Man 300900508719	05/18/2021	SaskPower	Office Power		
		510-300-120 - GG - Utility - Power	Office Power	106.88	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.27	
		900-110-110 - GST Paid	Both Tax Code	5.27	112.15
904-Man 192000633441	05/18/2021	SaskPower	Neuanlage Street Lights KRA		
		530-310-100 - TS - Utility-Neuanla	Neuanlage Street Lights	32.27	
		110-340-100 - GST Receivable - 1	Both Tax Code	1.59	
		900-110-110 - GST Paid	Both Tax Code	1.59	33.86
905-Man 258000558145	05/18/2021	SaskPower	Grader Parking Lot		
		530-300-120 - TS - Maint. - Utility	Grader Parking Lot	44.04	
		110-340-100 - GST Receivable - 1	Both Tax Code	2.18	
		900-110-110 - GST Paid	Both Tax Code	2.18	46.22
906-Man 390000245112	05/18/2021	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
907-Man May 2021 Shop	05/18/2021	SaskTel	Shop		
		530-300-140 - TS - Maint. - Utility	Shop	141.34	
		110-340-100 - GST Receivable - 1	Both Tax Code	6.67	
		900-110-110 - GST Paid	Both Tax Code	6.67	148.01
908-Man May 2021 Off	05/18/2021	SaskTel	Office - Fax & Internet		
		510-300-140 - GG - Utility - Phone	Office - Fax & Internet	117.18	
		110-340-100 - GST Receivable - 1	Both Tax Code	5.53	
		900-110-110 - GST Paid	Both Tax Code	5.53	122.71
909-Man May 2021 IBC	05/18/2021	SaskTel	Office - I.B.C.		
		510-300-140 - GG - Utility - Phone	Office	213.12	
		110-340-100 - GST Receivable - 1	Both Tax Code	10.05	
		900-110-110 - GST Paid	Both Tax Code	10.05	223.17
910-Man May 2021 Cell	05/18/2021	SaskTel	Mobility		
		530-300-140 - TS - Maint. - Utility	Mobility	87.01	87.01
911-Man May2021 Hall	05/18/2021	SaskEnergy	Neuanlage Community Hall		
		570-430-170 - R&C -Neuanlage C	Neuanlage Community Hall	127.44	
		110-340-100 - GST Receivable - 1	GST Tax Code	6.41	
		900-110-110 - GST Paid	GST Tax Code	6.41	133.85
913-Man May 2021 Shop	05/18/2021	SaskEnergy	Shop Energy		
		530-300-110 - TS - Maint. - Utility	Shop Energy	90.80	
		110-340-100 - GST Receivable - 1	GST Tax Code	4.54	
		900-110-110 - GST Paid	GST Tax Code	4.54	95.34
May 2021 Off		510-300-110 - GG - Utility - Heat	Office Energy	65.98	
		110-340-100 - GST Receivable - 1	GST Tax Code	3.30	
		900-110-110 - GST Paid	GST Tax Code	3.30	69.28
				Payment Total:	164.62
914-Man May 2021	05/18/2021	Collabria	Credit Card Statement		
		510-210-120 - GG - Council - Wor	Strategic Planning	50.00	

*em*

*RK*

Report Date  
06/03/2021 1:20 PM

RM of Rosthern  
List of Accounts for Approval  
As of 06/03/2021  
Batch: 2021-00025

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-210-170 - GG - Admin. - Train Admin Day		38.00	
		510-410-160 - GG - Maint. - Office Adobe		21.20	
		510-210-170 - GG - Admin. - Train Strategic Planning		50.00	
		110-340-100 - GST Receivable - 1 Both Tax Code		2.79	
		900-110-110 - GST Paid	Both Tax Code	2.79	161.99
915-Man May 2021	06/03/2021	M.E.P.P. 210-200-140 - Superannuation Pa	May 2021 Monthly Remittance	9,178.06	9,178.06
916-Man May 2021	06/03/2021	Sask Education Property Tax 210-210-190 - Due Prairie Spirit S	Monthly Collection Monthly Collection	6,788.34	6,788.34
917-Man May 2021	06/03/2021	Canada Revenue Agency 210-200-110 - C.P.P./EI.Inc. Tax F 210-200-110 - C.P.P./EI.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	12,991.00 4,582.77 200.49	17,774.26
Total for AP:					124,736.14

Certified Correct This <sup>13</sup> ~~8th~~ Day of <sup>July</sup> ~~June~~, 2021.

  
Reeve Administrator