

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15711	10/14/2021	Clifton Associates Ltd. 307261	Baynton Gravel Review	1,534.16	1,534.16
15712	10/25/2021	John Heatwole Oct 2021 Clean	Shingle Clean up & Trailer use	129.70	129.70
15713	10/31/2021	Air Liquide Canada Inc. 73573962 73637914	Oxygen & Acetylene Cylinder Lease	30.97 152.17	183.14
15714	10/31/2021	A & M Ventures Ltd. 10505 10840	Rental - Landfill Sept Rental - Landfill Oct	138.75 138.75	277.50
15715	10/31/2021	Triple M Excavating RMR-2108 RMR2107 RMR2106 RMR2105 RMR2109	Pest Control Pest Control Pest Control Pest Control Pest Control	211.20 2,785.20 2,004.00 2,266.20 2,181.60	9,448.20
15716	10/31/2021	Canadian Tire 17371193	Shop Supplies/Tools	406.44	406.44
15717	10/31/2021	Capital I Industries 2012 13937 13936	Unit 1 - O Rings Unit 1 - Relieve Valve	38.76 815.85	854.61
15718	10/31/2021	Cervus Equipment 1384176 1393380 1393591	Unit 1 & Tools Shop - Grease Shop - Pin	304.62 182.82 2.04	489.48
15719	10/31/2021	Jenson Publishing 300062727 300062847	NEU - Rink Tender NEU - Rink Tender	69.57 69.57	139.14
15720	10/31/2021	Clifton Associates Ltd. 307617	Baynton Gravel Review	990.26	990.26
15721	10/31/2021	Jay Crook Oct 2021	NEU - Hall Cleaning	110.00	110.00
15722	10/31/2021	Dan's Yard & Garden 7	NEU - 2021 Cemetery Maint	1,050.00	1,050.00
15723	10/31/2021	James Dueck 160243	2021 Clothing Allowance	127.62	127.62
15724	10/31/2021	First Filter Service Ltd. 262495	Filters	42.18	42.18
15725	10/31/2021	Friesen's Bigway Foods 162290 165901 211809	Staff Appreciation Office - Coffee Office - Coffee	570.60 5.79 6.67	583.06
15726	10/31/2021	Mark Giesbrecht Sept 2021	Sept 2021 Garbage	2,392.00	2,392.00
15727	10/31/2021	Mark Giesbrecht Oct 2021	Oct 2021 Garbage	2,511.49	2,511.49
15728	10/31/2021	Town of Hague 1820 1821	Fire Services 9/28/21 Fire Services 10/8/21	1,380.00 1,120.00	2,500.00
15729	10/31/2021	Korpan Tractor S09209 S09225	Buggy - pump/gasket Buggy - Pump & Gaskets	31.16 39.33	70.49
15730	10/31/2021	Cathy Lehmann 101309	Cleaning	125.00	125.00
15731	10/31/2021	Loraas Disposal 409156 409746 411107	Blumenthal Pick Up Landfill NEU Clean Up	723.49 701.12 2,920.55	4,345.16

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15732	10/31/2021	Lyndell Trucking Ltd. 19597	Shop - Belt Tensioner	189.27	189.27
15733	10/31/2021	Market Tire 144578 145019	Unit 14 - Battery Cable Unit 3 - Tire Repair	7.45 183.64	191.09
15734	10/31/2021	Amanda McCormick 104113	Munisoft 709@\$0.60	425.40	425.40
15735	10/31/2021	New Way Yard Care 1099	NEU - ditch repair	527.25	527.25
15736	10/31/2021	Open Country Construction Oct 2021	10.2021 Perform Bond	1,000.00	1,000.00
15737	10/31/2021	Kathy Pelletier Nov 2021	BLU - Playground Repairs	260.15	260.15
15738	10/31/2021	Roger Pelletier 47	BLU - 2021 Mowing	2,328.00	2,328.00
15739	10/31/2021	PitneyBowes 3201780584	Lease Fee	56.74	56.74
15740	10/31/2021	Pitney Works Oct 21/21	Postage	367.50	367.50
15741	10/31/2021	Redhead Equipment P13336	Oil & Filters	130.35	130.35
15742	10/31/2021	SARM SARM806309 SARM806359 SARM806380 SARM806472 SARM806531 SARM806840	Office - supplies BLU - Signs Office - Binding Cases Office - File Folders returned Signs - Krikau Hoffnung Office - supplies	160.78 2,029.28 34.95 29.40 261.61 196.23	2,653.45
15743	10/31/2021	Sask. Municipal Hail Insurance October 2021	Oct 2021	3,485.76	3,485.76
15744	10/31/2021	SMS Equipment Inc. PSI71159190	Oil	203.73	203.73
15745	10/31/2021	Tetra Tech Canada Inc. 60726396	Engineering	627.84	627.84
15746	10/31/2021	Text2Car 68P-8526	Grader Package	488.40	488.40
15747	10/31/2021	Text2Car 68P-8430	Annual Fee	1,598.40	1,598.40
15748	10/31/2021	Triod Supply (N.B.) Ltd. 000-138964 000-139044 139590	Blades Wing Skid Shoe Wing Pan	572.70 1,592.32 561.70	2,726.72
15749	10/31/2021	Wardell Gillis 27316	HR Related Matters	229.57	229.57
15750	10/31/2021	Westar Ventures Ltd. 1572	Gravel	7,496.43	7,496.43
15751	10/31/2021	Zak's Home Building Centre 2518118	Sign Posts & Shop Supplies	215.26	215.26
Other:					
1016-Man	10/19/2021	Saskatoon Co-op Assn Ltd 10164035	Oil	965.26	965.26
1017-Man	10/19/2021	Saskatoon Co-op Assn Ltd 10163589	Def Fluid	244.19	244.19
1018-Man	10/19/2021	Saskatoon Co-op Assn Ltd 6931	Bulk Fuel - Hague	2,342.96	2,342.96
1019-Man	10/19/2021	Saskatoon Co-op Assn Ltd 7053	Bulk Fuel - Hague	2,983.23	2,983.23
1020-Man	10/19/2021	Saskatoon Co-op Assn Ltd			

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1021-Man	10/19/2021	Sept 2021 ROS Sask Valley Rural Water Utilit	Bulk Fuel - Rosthern	13,960.49	13,960.49
1022-Man	10/19/2021	Oct 2021 Town of Rosthern	Hall Water	54.45	54.45
1023-Man	10/19/2021	Sept 2021 Shop Town of Rosthern	Shop Water	85.15	85.15
1024-Man	10/19/2021	Sept 2021 Off SaskPower	Office Water	68.48	68.48
1025-Man	10/19/2021	215100623914 SaskPower	Blumenthal Rink	44.44	44.44
1026-Man	10/19/2021	281100556914 SaskPower	Blumenthal Street Lights	159.75	159.75
1027-Man	10/19/2021	277800558408 SaskPower	Landfill	165.86	165.86
1028-Man	10/19/2021	225000614330 SaskPower	Neuanlage Street Lights	159.79	159.79
1029-Man	10/19/2021	073200714110 SaskPower	Neuanlage Street Lights	399.38	399.38
1030-Man	10/19/2021	386700279853 SaskPower	Neuanlage Street Lights	133.12	133.12
1031-Man	10/19/2021	287700548409 SaskPower	Office Power	125.56	125.56
1032-Man	10/19/2021	198600637608 SaskPower	Grader Parking Lot	33.39	33.39
1033-Man	10/19/2021	244800598356 SaskPower	Shop Power	87.61	87.61
1034-Man	10/19/2021	145800693238 SaskPower	Neuanlage Street Lights	13.32	13.32
1035-Man	10/19/2021	Oct 2021 Shop SaskTel	Shop	148.80	148.80
1036-Man	10/19/2021	Oct 2021 Off SaskTel	Office - Fax & Internet	123.45	123.45
1037-Man	10/19/2021	Oct 2021 IBC SaskTel	Office - I.B.C.	225.57	225.57
1038-Man	10/19/2021	Oct 2021 Cell SaskEnergy	Mobility	87.01	87.01
1039-Man	10/19/2021	Sept 2021 Hall SaskEnergy	Neuanlage Community Hall	57.01	57.01
1040-Man	10/19/2021	Sept 2021 Off Collabria	Office Energy	47.04	47.04
1041-Man	10/28/2021	Oct 2021 Canada Revenue Agency	Credit Card Statement	2.53	2.53
1042-Man	10/28/2021	Oct 2021 M.E.P.P.	CRA Source Deductions	17,987.99	17,987.99
1043-Man	10/31/2021	Oct 2021 Sask Education Property Tax	Oct 2021	9,743.28	9,743.28
		Oct 2021	Monthly Collection	58,863.86	58,863.86
				Total for AP:	162,823.91

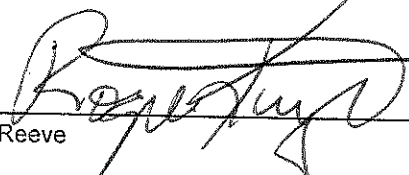
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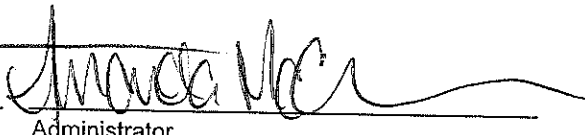
RM of Rosthern
List of Accounts for Approval
As of 11/16/2021
Batch: 2021-00057

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Certified Correct This 18th Day of November, 2021.


Reeve


Administrator