

Report Date  
2022-09-06 1:21 PM

RM of Rosthern  
List of Accounts for Approval  
As of 2022-09-06  
Batch: 2022-00041

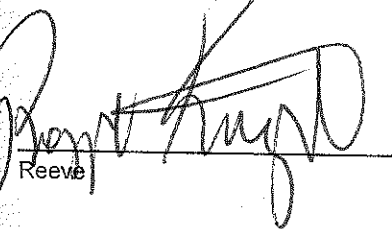
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16120	2022-08-09	Sask River Valley Museum July 2022	2020 Donation - Museum	2,000.00	2,000.00
16121	2022-08-09	Steven Vanzessen July 2022	Crop Loss Compensation	150.00	150.00
16122	2022-08-09	SARM SARM810482	NEU Speed Display	7,555.97	7,555.97
16123	2022-08-17	Glen Burlack 216871	NEU - Road Work	495.00	495.00
16124	2022-08-17	Glen Burlack 216870	NEU - Road Work	396.23	396.23
16125	2022-08-31	Air Liquide Canada Inc. 74755493 74811128	Oxygen Oxygen & Acetylene	128.58 34.63	163.21
16126	2022-08-31	All-Green Yard Care Ltd. 510	NEU - Groundskeeping	3,024.00	3,024.00
16127	2022-08-31	A & M Ventures Ltd. 13393	Rental - Landfill July	138.75	138.75
16128	2022-08-31	Armtec Inc. 6-281482	12" Coupler	37.02	37.02
16129	2022-08-31	B & B Tree Service Inc. 14995	Storm Damage	5,250.00	5,250.00
16130	2022-08-31	B & D Septic 4634	Yearly Septic Pump Out	44,205.00	44,205.00
16131	2022-08-31	Brandt Tractor Ltd. 1537247 1552058	Coolant Shop - Chain Oil	189.98 911.31	1,101.29
16132	2022-08-31	City of Saskatoon 10001800019250	Resiliency Specialist 2022	5,815.00	5,815.00
16133	2022-08-31	Jay Crook Aug 2022	NEU - Hall Cleaning	154.00	154.00
16134	2022-08-31	Jay Crook Aug 2022 (2)	NEU - Hall Painting	36.15	36.15
16135	2022-08-31	Cuelenaere LLP 3 Heritage NEU	Overpay Taxes - 3 Heritage NEU	143.73	143.73
16136	2022-08-31	Elmer & Hertha Dahl Aug 2022	Overpayment of Taxes	220.94	220.94
16137	2022-08-31	Douglas C. Dahl Aug 2022	Overpay of Taxes	172.29	172.29
16138	2022-08-31	Emtech Genetics Aug 2022	EmTech - Overpay Taxes	114.79	114.79
16139	2022-08-31	First Filter Service Ltd. 277252	Filters	164.28	164.28
16140	2022-08-31	James R. Flath Aug 2022	Overpayment of Taxes	63.39	63.39
16141	2022-08-31	Foth Ventures Aug 2022	Overpayment of Taxes	1,046.24	1,046.24
16142	2022-08-31	Friesen's Bigway Foods 2585203 261299	Office - Coffee Office - Coffee	6.97 6.97	13.94
16143	2022-08-31	Mark Giesbrecht Aug 2022 Aug 2022 Garbag	Overpay of Taxes Aug 2022 Garbage & Bags	149.05 2,775.09	2,924.14
16144	2022-08-31	Gregg Distributors LP 035-171702	Unit 14 - Hoses	458.47	458.47
16145	2022-08-31	Town of Hague 1950	Fire Services 5/19/22	420.00	

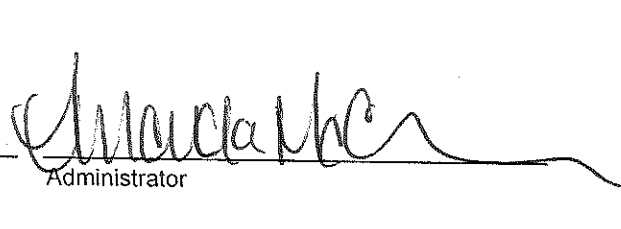
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16146	2022-08-31	2010 Kent Hildebrandt Aug 2022	Fire Services 8/14/22 Overpay Taxes	350.00 189.30	770.00 189.30
16147	2022-08-31	Curt Janzen July 22	13.2020 Perform Bond	1,000.00	1,000.00
16148	2022-08-31	Derwin Joelson Aug 2022	10.2022 Perform Bond	1,000.00	1,000.00
16149	2022-08-31	Martha Krahn Aug 2022	NEU Website	176.27	176.27
16150	2022-08-31	Cathy Lehmann 216872 216873	Cleaning Cleaning	125.00 125.00	250.00
16151	2022-08-31	Loraas Disposal 480343 480942	Blumenthal Pick Up Landfill	802.05 765.41	1,567.46
16152	2022-08-31	Lyndell Trucking Ltd. 21459	Gravel	5,136.50	5,136.50
16153	2022-08-31	Market Tire 149124 149154 149195	Mower - tire repair Unit 12 - Tire Repair Unit 6 - Oil	1,013.11 291.15 98.21	1,402.47
16154	2022-08-31	Lorri Matthewson 299	10 Things - PU TM RP	157.50	157.50
16155	2022-08-31	North 40 Welding & Farm Supply 63569	Mower & Torch	290.59	290.59
16156	2022-08-31	Pitney Bowes 3202042410	Lease Fee	56.74	56.74
16157	2022-08-31	Pitney Works July Stmt 080922 20220818 20220831	Postage - Meter Overage Postage Postage Postage	14.30 157.50 420.00 420.00	1,011.80
16158	2022-08-31	Prairie Mapping Industries Ltd 20162128	Maps	2,963.85	2,963.85
16159	2022-08-31	Prairie Steel IN156922	Culverts	3,063.39	3,063.39
16160	2022-08-31	Brad Prokopiw Aug 2022	Overpayment of Taxes	85.49	85.49
16161	2022-08-31	Redhead Equipment P52590 P52717	Unit 10 - Window Unit 10 0 Moulding/Filters	963.41 423.90	1,387.31
16162	2022-08-31	Robertson Stromberg 643801 643803 644509 Aug 2022	Legal Advice Tax Enforcement Subdivision - Wiebe Overpay Taxes - Kesslering	6,371.21 965.70 582.64 96.72	8,016.27
16163	2022-08-31	Colby Robin 207154	August 22 Mileage	24.60	24.60
16164	2022-08-31	Colby Robin WASASIN14367 0285	Phone Case Phone Repair	83.23 277.50	360.73
16165	2022-08-31	Rosthern Community School Aug 2022	Digital Sign Sponsorship	1,000.00	1,000.00
16166	2022-08-31	Sask. Municipal Hail Insurance August 2022	August 2022	72,243.84	72,243.84
16167	2022-08-31	SMS Equipment Inc. PSI71253998 PSI71261024 PSI71261021 PSI71261344	Oil Loader - hinge Unit 2 - Shims Unit 2 - Shim	325.50 324.80 42.24 22.20	714.74

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16168	2022-08-31	Sucess Office Systems INV354805	May22 to July22 Fees	220.02	220.02
16169	2022-08-31	Tall Pine Farms Aug 2022	Overpayment of Taxes	946.00	946.00
16170	2022-08-31	Tetra Tech Canada Inc. 60767206 60770072	Engineering Engineering	3,367.42 6,351.40	9,718.82
16171	2022-08-31	Text2Car 68P8993	Annual Fee	1,598.40	1,598.40
16172	2022-08-31	Triod Supply (N.B.) Ltd. 144478 144560 144853	Mower - Seal Mower - Disc/Oil Mower - Seal	16.39 321.34 8.27	346.00
16173	2022-08-31	UMAAS Aug 22	Comm Plan Training AM KF	210.00	210.00
16174	2022-08-31	Frank Unger Aug 2022	Overpay of Taxes	118.91	118.91
16175	2022-08-31	Shaun Unger 208246148-001	Roller Rental	2,386.46	2,386.46
16176	2022-08-31	Valley Sports & Hardware 29242 29253	Shop - Supplies Shop - Augar	24.39 110.99	135.38
16177	2022-08-31	Wagner Inspection Services Aug 2022	Aug Inspections	1,082.90	1,082.90
16178	2022-08-31	Ray & Jill Wiebe Aug 2022	Overpay of Taxes	179.50	179.50
Other:					
1276-Man	2022-08-31	Saskatoon Co-op Assn Ltd July 2022 Int	Service Charge	172.28	172.28
1277-Man	2022-08-17	Saskatoon Co-op Assn Ltd July 2022	Bulk Fuel - Rosthern	22,108.59	22,108.59
1278-Man	2022-08-17	Saskatoon Co-op Assn Ltd 12445	Bulk Fuel - Hague	5,338.10	5,338.10
1279-Man	2022-08-17	Saskatoon Co-op Assn Ltd 8560	Bulk Fuel - Hague	4,729.61	4,729.61
1280-Man	2022-08-17	Saskatoon Co-op Assn Ltd 8792	Bulk Fuel - Hague	3,309.24	3,309.24
1281-Man	2022-08-17	Saskatoon Co-op Assn Ltd 8775	Bulk Fuel - Hague	587.57	587.57
1282-Man	2022-08-17	Saskatoon Co-op Assn Ltd 8711	Bulk Fuel - Hague	4,252.96	4,252.96
1283-Man	2022-08-17	Saskatoon Co-op Assn Ltd 10177705	Def Fluid	321.89	321.89
1284-Man	2022-08-17	Sask Valley Rural Water Utilit Aug 2022	Hall Water	56.25	56.25
1285-Man	2022-08-17	Collabria Aug 2022	Credit Card Statement	22.19	22.19
1286-Man	2022-08-17	Town of Rosthern Jul 2022 Shop	Shop Water	111.54	111.54
1287-Man	2022-08-17	Town of Rosthern Jul 2022 Off	Office Water	70.49	70.49
1288-Man	2022-08-17	SaskPower 086400759681	Blumenthal Rink	23.20	23.20
1289-Man	2022-08-17	SaskPower 287700594652	Blumenthal Street Lights	222.69	222.69
1290-Man	2022-08-17	SaskPower 343800453373	Neuanlage Street Lights	154.96	154.96
1291-Man	2022-08-17	SaskPower			

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1292-Man	2022-08-17	SaskPower 228300648602	Neuanlage Street Lights	440.60	440.60
1293-Man	2022-08-17	SaskPower 304200577133	Neuanlage Street Lights	146.86	146.86
1294-Man	2022-08-17	SaskPower 294300585031	Office Power	155.07	155.07
1295-Man	2022-08-17	SaskPower 165600737736	Grader Parking Lot	36.71	36.71
1296-Man	2022-08-17	SaskPower 244800647331	Shop Power	206.84	206.84
1297-Man	2022-08-17	SaskTel 165600739337	Neuanlage Street Lights	14.69	14.69
1298-Man	2022-08-17	SaskTel Aug 2022 Shop	Shop	149.13	149.13
1299-Man	2022-08-17	SaskTel Aug 2022 Off	Office - Fax & Internet	126.29	126.29
1300-Man	2022-08-17	SaskTel Aug 2022 IBC	Office - I.B.C.	226.54	226.54
1301-Man	2022-08-17	SaskTel Aug 2022 Cell	Mobility	87.33	87.33
1302-Man	2022-08-17	SaskPower 317400555055	Pembroke Property	6.14	6.14
1303-Man	2022-08-17	SaskEnergy July 2022 Hall	Hall & Pembroke	74.43	74.43
1304-Man	2022-08-17	SaskEnergy Aug 2022 Shop	Shop Energy	42.45	42.45
1305-Man	2022-08-31	SaskEnergy Aug 2022 Off	Office Energy	47.25	47.25
1306-Man	2022-08-31	Canada Revenue Agency Aug 2022	CRA Source Deductions	20,891.49	20,891.49
1307-Man	2022-08-31	Sask Education Property Tax Aug 2022	Monthly Collection	570,502.10	570,502.10
1308-Man	2022-08-31	M.E.P.P. Aug 2022	Aug 2022	777.74	777.74
		M.E.P.P. Aug 2022 EE	Aug 2022	8,815.00	8,815.00
				<b>Total for AP:</b>	<b>839,883.29</b>

Certified Correct This 8th Day of September, 2022.

  
Reeve

  
Administrator