

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15752	11/23/2021	Duck Lake Legion Branch #246 Nov 2021	2021 donation	300.00	300.00
15753	11/23/2021	AdNet Agency Nov 2021 Vet	Ad - Veterans News	624.75	624.75
15754	11/23/2021	Valley Regional Park Nov 2021	2021 VRP Grant	2,500.00	2,500.00
15755	11/30/2021	Jacqueline Bantle Nov 2021	23.2021 Perform Bond	1,000.00	1,000.00
15756	11/30/2021	Capital I Industries 2012 14003	Unit 2 - Switch	121.41	121.41
15757	11/30/2021	Brandt Tractor Ltd. 1396414 1396130	Shop - Hose Cap Shop - Hose	8.73 24.72	33.45
15758	11/30/2021	Epic Plumbing Heating 6392	NEU Reconnect Electrical	173.51	173.51
15759	11/30/2021	First Filter Service Ltd. 26899	Filters	123.21	123.21
15760	11/30/2021	Friesen's Bigway Foods 213835	Office - Coffee	12.27	12.27
15761	11/30/2021	Mark Giesbrecht Nov 2021	Nov 2021 Garbage & Bags	2,112.59	2,112.59
15762	11/30/2021	Cole & Jillian Guenter Nov 2021	21.2021 Perform Bond	1,000.00	1,000.00
15763	11/30/2021	Cathy Lehmann 216860	Cleaning	125.00	125.00
15764	11/30/2021	Little & Company LLP 4248	Legal Advice	14,691.42	14,691.42
15765	11/30/2021	Lyndell Trucking Ltd. 19736 19753 19762	Gravel Unit 7 - Exhaust Pipe/Clamp Gravel	459.86 216.96 275.91	952.73
15766	11/30/2021	Market Tire 145130 145185 144586	Unit 2 - Tire Repair Unit 6 - Oil/Filters Unit 7 - Batteries	216.96 19.10 906.94	1,143.00
15767	11/30/2021	Merdian Surveys Ltd. IN04081	Road Construction	1,130.33	1,130.33
15768	11/30/2021	Minister of Finance MCW2176044	Road Sign - Rainbow	356.12	356.12
15769	11/30/2021	Hugh & Corinne Mufford Nov 2021	33.2020 Perform Bond	1,000.00	1,000.00
15770	11/30/2021	Munisoft Ltd. 2021/22-03098 2021/22-03689 2021/22-04627	Shipping - Back up Battery Webinars - Accounting Webinars - AP	10.50 114.45 114.45	239.40
15771	11/30/2021	New Way Yard Care 1111	NEU - Hall/Rink	1,480.50	1,480.50
15772	11/30/2021	North 40 Welding & Farm Supply 61653	Unit 2 - Hoses	267.59	267.59
15773	11/30/2021	Pitney Works Nov 17/2021	Postage	367.50	367.50
15774	11/30/2021	Redhead Equipment P15956	Unit 1 - Tail Light	68.81	68.81
15775	11/30/2021	SARM SRM806942 SARM807082	Office - Daytimer Office - supplies (SVWU)	33.29 186.89	220.18

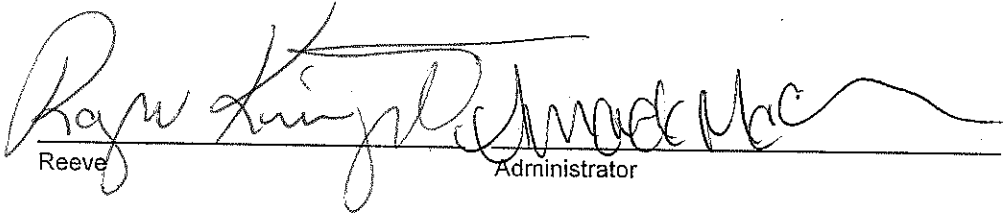
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15776	11/30/2021	Sask. Municipal Hail Insurance November 2021	Nov 2021	22,001.80	22,001.80
15777	11/30/2021	Saskatoon Fire Protection 80393	Fire Extinguisher Service	821.34	821.34
15778	11/30/2021	SMS Equipment Inc. SSI70322718	Unit 2 - Gasket	1,498.88	
		PSI71171880	Units 2 & 4	1,565.03	
		PSI71173835	Units 2 & 4	541.52	3,605.43
15779	11/30/2021	Sucess Office Systems INV330130	Aug21 to Oct21 Fees	120.36	
		INV331241	Shipping - Toner	15.75	136.11
15780	11/30/2021	Text2Car 68P-8558	Laser Cable - Sensor	144.30	144.30
15781	11/30/2021	Unified Auto Parts 441-437563	Shop - Wash Fluid/Degreaser	142.43	142.43
15782	11/30/2021	Wagner Inspection Services Nov 2021	Nov Inspections	1,908.00	1,908.00
Other:					
1044-Man	11/27/2021	Sask Valley Rural Water Utilit Nov 2021	Hall Water	54.45	54.45
1045-Man	11/27/2021	Town of Rosthern Oct 2021 Shop	Shop Water	78.28	78.28
1046-Man	11/27/2021	Town of Rosthern Oct 2021 Off	Office Water	69.20	69.20
1047-Man	11/27/2021	SaskPower 333900429741	Blumenthal Rink	42.29	42.29
1048-Man	11/27/2021	SaskPower 132600682483	Blumenthal Street Lights	159.75	159.75
1049-Man	11/27/2021	SaskPower 155700703889	Neuanlage Street Lights	216.39	216.39
1050-Man	11/27/2021	SaskPower 314100518654	Neuanlage Street Lights	399.38	399.38
1051-Man	11/27/2021	SaskPower 172200691617	Neuanlage Street Lights	133.12	133.12
1052-Man	11/27/2021	SaskPower 294300543014	Office Power	125.56	125.56
1053-Man	11/27/2021	SaskPower 192000663767	Grader Parking Lot	33.70	33.70
1054-Man	11/27/2021	SaskPower 234900605929	Shop Power	103.32	103.32
1055-Man	11/27/2021	SaskPower 145800698777	Neuanlage Street Lights	13.32	13.32
1056-Man	11/27/2021	SaskTel Nov 2021 Shop	Shop	148.80	148.80
1057-Man	11/27/2021	SaskTel Nov 2021 Off	Office - Fax & Internet	123.42	123.42
1058-Man	11/27/2021	SaskTel Nov 2021 IBC	Office - I.B.C.	225.57	225.57
1059-Man	11/27/2021	SaskTel Nov 2021 Cell	Mobility	87.01	87.01
1060-Man	11/27/2021	SaskEnergy Oct 2021 Hall	Neuanlage Community Hall	104.83	104.83
1061-Man	11/27/2021	SaskEnergy Oct 2021 Shop	Shop Energy	115.14	115.14
1062-Man	11/27/2021	SaskEnergy Oct 2021 Off	Office Energy	70.13	70.13
1063-Man	11/27/2021	Saskatoon Co-op Assn Ltd Oct 2021 Ros	Bulk Fuel - Rosthern	17,674.50	17,674.50

Report Date
12/03/2021 1:51 PM

RM of Rosthern
List of Accounts for Approval
As of 11/30/2021
Batch: 2021-00061

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1064-Man	11/27/2021	Saskatoon Co-op Assn Ltd 10165005	Def Fluid	1,431.54	1,431.54
1065-Man	11/27/2021	Saskatoon Co-op Assn Ltd 7312	Bulk Fuel - Hague	1,156.40	1,156.40
1066-Man	11/27/2021	Saskatoon Co-op Assn Ltd 7230	Bulk Fuel - Hague	4,649.96	4,649.96
1067-Man	11/27/2021	Collabria Nov 2021	Credit Card Statement	244.19	244.19
1068-Man	11/30/2021	M.E.P.P. Nov 2021	Nov 2021	6,970.70	6,970.70
1069-Man	11/30/2021	Sask Education Property Tax Nov 2021	Monthly Collection	45,712.48	45,712.48
1070-Man	11/30/2021	Canada Revenue Agency Nov 2021	CRA Source Deductions	10,663.07	10,663.07
				Total for AP:	149,609.68

Certified Correct This 7th Day of December, 2021.



Reeve Administrator