

Report Date
2022-05-06 11:54 AM

RM of Rosthern
List of Accounts for Approval
As of 2022-05-06
Batch: 2022-00020

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15964	2022-04-13	Rosthern Ag Society Apr 2022	2022 Donation	500.00	500.00
15965	2022-04-13	4-H Saskatchewan Apr 2022	2022 Donation	500.00	500.00
15966	2022-04-30	Air Liquide Canada Inc. 74305534	Oxygen & Acetylene	31.30	31.30
15967	2022-04-30	A & M Ventures Ltd. 12171	Rental - Landfill Mar	138.75	138.75
15968	2022-04-30	Brandt Tractor Ltd. 1459029	Def Fluid	443.99	443.99
15969	2022-04-30	Jenson Publishing 300064921 300065014	Ad - Gravel Tender Ad - Gravel Tender	245.54 245.54	491.08
15970	2022-04-30	Jay Crook April 2022	NEU - Hall Cleaning	300.00	300.00
15971	2022-04-30	Diligent Canada INV341765	iCompass Mtg Mgr Subscription	4,915.99	4,915.99
15972	2022-04-30	Finning (Canada) PI010896210	Oil	217.28	217.28
15973	2022-04-30	Friesen's Bigway Foods 215791 216922	Office - Coffee Office - Coffee	7.47 10.49	17.96
15974	2022-04-30	Mark Giesbrecht Apr 2022	Apr 2022 Garbage & Bags	2,593.59	2,593.59
15975	2022-04-30	Korpan Tractor S11608	Unit 8 - Gasket/Bearing	1,713.70	1,713.70
15976	2022-04-30	L & S Lumber Ltd. 4382 4384	4X4 Posts 4X4 Posts	379.62 140.39	520.01
15977	2022-04-30	Loraas Disposal 456298 455703	Landfill Blumenthal Pick Up	787.38 802.05	1,589.43
15978	2022-04-30	Market Tire 146871	Unit 5 - Batteries	369.16	369.16
15979	2022-04-30	Amanda McCormick 104115	SAMA Apr20-21/22	168.00	168.00
15980	2022-04-30	Munisoft Ltd. 2022/23-00771	22 Fall Conference	729.75	729.75
15981	2022-04-30	North 40 Welding & Farm Supply 62494	Unit 4 - Bolt	29.20	29.20
15982	2022-04-30	Pelican Signs and Decals Inc. 37874c	NEU - House Number	10.71	10.71
15983	2022-04-30	Penners Agro Auto Services LTD 119576	Unit 6 - oil/filters	83.30	83.30
15984	2022-04-30	Receiver General For Canada Apr 2022	Radio License Renewal	334.52	334.52
15985	2022-04-30	Redhead Equipment P98792 P34016	Blades VPlow - Shoe	5,456.13 359.47	5,815.60
15986	2022-04-30	Colby Robin 692128	Apr22 Mileage	121.20	121.20
15987	2022-04-30	SARM SARM808725	Signs - Venture Road	244.07	244.07
15988	2022-04-30	SMS Equipment Inc. PSI71217132 PSI71217133	Oil & Filters Unit 2 - Wiper Blades	1,685.10 99.00	

RM of Rosthern
List of Accounts for Approval
 As of 2022-05-06
 Batch: 2022-00020

Report Date
 2022-05-06 11:54 AM

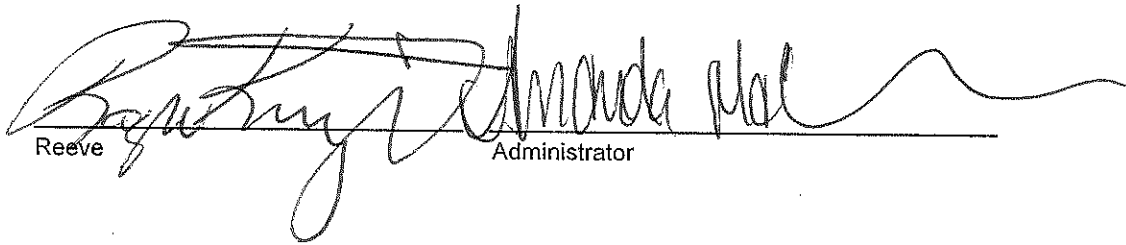
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15989	2022-04-30	PSI71217134 Tetra Tech Canada Inc. 60752239	Unit 4 - Wiper Blades Engineering	108.98 6,880.41	1,893.08 6,880.41
15990	2022-04-30	Valley Sports & Hardware 28785 65036	Office - supplies Shop - Supplies	30.11 143.71	173.82
15991	2022-04-30	Village of Laird 019 020	2022 Rec Agreement 2022 Fire Grant	3,080.00 6,500.00	9,580.00
15992	2022-04-30	Wagner Inspection Services April 2022	Apr Inspections	1,315.83	1,315.83
15993	2022-04-30	Sask Workers Compensation May 2022	2022 Rates (1414577)	8,016.72	8,016.72
Other:					
1167-Man	2022-04-19	Sask Valley Rural Water Utilit Apr 2022	Hall Water	56.25	56.25
1167-Man	2022-04-30	M.E.P.P. Apr 2022	Apr 2022	5,893.76	5,893.76
1168-Man	2022-04-18	Saskatoon Co-op Assn Ltd Mar 2022	Bulk Fuel - Rosthern	14,392.14	14,392.14
1168-Man	2022-04-30	Canada Revenue Agency Apr 2022	CRA Source Deductions	12,527.79	12,527.79
1169-Man	2022-04-18	Collabria Apr 2022	Credit Card Statement	1,646.43	1,646.43
1169-Man	2022-04-30	Sask Education Property Tax Apr 2022	Monthly Collection	13,027.90	13,027.90
1170-Man	2022-04-18	SaskPower 086400737374	Blumenthal Street Lights	222.69	222.69
1171-Man	2022-04-18	Town of Rosthern Mar 2022 Shop	Shop Water	98.35	98.35
1172-Man	2022-04-18	Town of Rosthern Mar 2022 Off	Office Water	73.54	73.54
1173-Man	2022-04-18	SaskPower 099600729290	Blumenthal Rink	81.93	81.93
1174-Man	2022-04-18	SaskPower 218400650976	Landfill	174.63	174.63
1175-Man	2022-04-18	SaskPower 211800655684	Neuanlage Street Lights	597.91	597.91
1176-Man	2022-04-18	SaskPower 221700644942	Neuanlage Street Lights	440.60	440.60
1177-Man	2022-04-18	SaskPower 106200730213	Neuanlage Street Lights	146.86	146.86
1178-Man	2022-04-18	SaskPower 106200731402	Office Power	138.30	138.30
1179-Man	2022-04-18	SaskPower 198600670018	Grader Parking Lot	36.38	36.38
1180-Man	2022-04-18	SaskPower 248100618541	Shop Power	764.39	764.39
1181-Man	2022-04-18	SaskPower 093000729054	Neuanlage Street Lights	14.69	14.69
1182-Man	2022-04-18	SaskTel Apr 2022 Shop	Shop	149.05	149.05
1183-Man	2022-04-18	SaskTel Apr 2022 Off	Office - Fax & Internet	128.07	128.07
1184-Man	2022-04-18	SaskTel Apr 2022 IBC	Office - I.B.C.	226.30	226.30
1185-Man	2022-04-18	SaskTel Apr 2022 Cell	Mobility	87.25	87.25

Report Date
2022-05-06 11:54 AM

RM of Rosthern
List of Accounts for Approval
As of 2022-05-06
Batch: 2022-00020

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1186-Man	2022-04-18	SaskEnergy Mar 2022 Hall	Hall & Pembroke	299.72	299.72
1187-Man	2022-04-18	SaskEnergy Apr 2022 Shop	Shop Energy	603.77	603.77
1188-Man	2022-04-18	SaskEnergy Apr 2022 Off	Office Energy	121.72	121.72
				Total for AP:	101,688.87

Certified Correct This 10th Day of May, 2022.


Reeve Administrator