

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
15664	09/15/2021	Martha Krahn Sept 2021	Picnic Bouncy Castle	300.00	300.00
15665	09/15/2021	Tom Madden IN426591	Picnic Fireworks	505.04	505.04
15666	09/15/2021	Roger Pelletier Sept 2021	BLU - Pot Hole Filler	106.52	106.52
15667	09/30/2021	Air Liquide Canada Inc. 73451276	Oxygen & Acetylene	29.98	29.98
15668	09/30/2021	All-Green Yard Care Ltd. 429	NEU - Groundskeeping	2,667.00	2,667.00
15669	09/30/2021	A & M Ventures Ltd. 10346	Rental - Landfill Aug	138.75	138.75
15670	09/30/2021	Triple M Excavating RMR2104	Weed Control	2,336.55	2,336.55
15671	09/30/2021	Cervus Equipment 1351907 1373218 1374743 1374741	Mower - Dust Cap Unit 3 - Axle Unit 1 - coolant clamps Unit 12 & Shop Tools	16.43 106.37 356.72 87.75	567.27
15672	09/30/2021	Jay Crook Sept 2021	NEU - Hall Cleaning	170.00	170.00
15673	09/30/2021	Emtech Genetics Sept 2021	EmTech - Overpay Taxes	91.83	91.83
15674	09/30/2021	David Flomo Aug 2021	Flomo - Tax Refund	1,000.00	1,000.00
15675	09/30/2021	Friesen's Bigway Foods 155431 159527	Office - Coffee Office - Coffee	25.66 11.16	36.82
15676	09/30/2021	Grant Thornton LLP SAS20578	2020 Audit	6,626.70	6,626.70
15677	09/30/2021	Gregg Distributors LP 035-069241 035-069711	Shop - Drain Pan Shop - Drain Pan	821.70 497.14	1,318.84
15678	09/30/2021	David Guenter Sept 2021	D.Guenter - Overpay Taxes	95.51	95.51
15679	09/30/2021	Town of Hague 1801	Fire Services	700.00	700.00
15680	09/30/2021	Andriy Khrapchun Sept 2021	12.2021 Perform Bond	1,000.00	1,000.00
15681	09/30/2021	Martha Krahn Sept 2021 MK	Indemnity May - Sept	300.00	300.00
15682	09/30/2021	L & S Lumber Ltd. 3462	4X4 Posts	122.79	122.79
15683	09/30/2021	Cathy Lehmann 216858	Cleaning	125.00	125.00
15684	09/30/2021	Loraas Disposal 401308 401903	Blumenthal Pick Up Landfill	723.49 726.02	1,449.51
15685	09/30/2021	Lyndell Trucking Ltd. 19354	Unit 7 - coolant/tires	3,594.51	3,594.51
15686	09/30/2021	Tom Madden Sept 2021 TM	Indemnity May - Sept	300.00	300.00
15687	09/30/2021	Market Tire 144139 144227 144185	Fuel Wagon - Tire Unit 7 - tire repair Unit 7 - oil/filters	219.24 56.74 79.43	355.41

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15688	09/30/2021	Amanda McCormick 104110	RMAA	24.00	
		104111	Baynton Gravel mtg 75 km@0.60	45.00	69.00
15689	09/30/2021	Michael Morton Sept 2021	17.2021 Perform Bond	1,000.00	1,000.00
15690	09/30/2021	New Way Yard Care 1073	NEU - MR Maintenance	2,021.25	2,021.25
15691	09/30/2021	New Way Yard Care 1078	NEU - Park Outhouse	420.00	420.00
15692	09/30/2021	North 40 Welding & Farm Supply 61345	Unit 1 - Hoses	534.74	
		61363	Mower - hose	136.91	671.65
15693	09/30/2021	Pitney Works 9221	Postage	105.00	
		91521	Postage	525.00	630.00
15694	09/30/2021	Brent Rawling Sept 2021	7.2021 Perform Bond	1,000.00	1,000.00
15695	09/30/2021	Redhead Equipment P07504	New Tractor - Beacon	211.37	
		P08322	Unit 1 - Belt Tensioner	479.97	
		P92994	Oil	262.95	954.29
15696	09/30/2021	Ben & Cora Reimer 24.2021	24.2021 Perform Bond	1,000.00	1,000.00
15697	09/30/2021	RM of Rosthern Petty Cash Sept 21 RMAA	AM - RMAA 2021 Mtg	20.00	
		Semi 2021 Weigh	Unit 7 - Weights	109.20	
		Trailer 2021	Trailer - Weights	15.00	144.20
15698	09/30/2021	SARM SARM806078	Signs - Krikau Danzig Hoffnung	362.28	
		SARM806079	Signs - Truck Entrance	131.82	494.10
15699	09/30/2021	Sask. Municipal Hail Insurance Sept 2021	Sept 2021	43,939.21	43,939.21
15700	09/30/2021	Sean Stephenson Sept 2021 SS	Indemnity May - Sept	300.00	300.00
15701	09/30/2021	Sean Stephenson Sept 2021	NEU - Nets	1,049.90	1,049.90
15702	09/30/2021	Tetra Tech Canada Inc. 60712788	Engineering	5,104.90	
		60720986	Engineering	1,828.03	6,932.93
15703	09/30/2021	Uline Canada Corporation 8983894	Ash Trays	490.39	
		9094869	Office - Supplies	423.59	913.98
15704	09/30/2021	Shaun Unger Sept 2021 SU	Indemnity May - Sept	300.00	300.00
15705	09/30/2021	Sara Unger Sept 2021	25.2020 Perform Bond	1,000.00	1,000.00
15706	09/30/2021	George Unruh June 2021	10.2016 Perform Bond	1,000.00	1,000.00
15707	09/30/2021	Valley Sports & Hardware 63028	Shop - Hoses	137.22	
		63032	Shop - Paint	23.06	
		63091	Office - water	2.56	
		63307	Shop - Broom	41.60	204.44
15708	09/30/2021	Wagner Inspection Services Sept 2021	Sept Inspections	3,397.25	3,397.25
15709	09/30/2021	Warman Home Centre Inc. Sept 2021	9.2021 Perform Bond	1,000.00	1,000.00
15710	09/30/2021	Zak's Home Building Centre 2511628	Sign Posts & Hoses	218.36	
		2514591	4X4 Sign Posts	161.35	

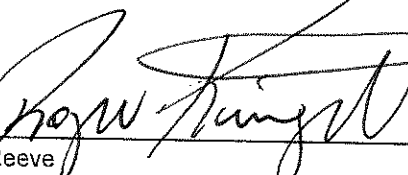
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2514307	Hall - Shutters	6,653.14	
		2514769	Gravel	2,416.13	9,448.98
Other:					
991-Man	09/23/2021	Saskatoon Co-op Assn Ltd Sept 2021 Bulk	Bulk Fuel - Rosthern	12,068.88	12,068.88
992-Man	09/23/2021	Collabria Sept 2021	Credit Card Statement	131.74	131.74
993-Man	09/23/2021	Sask Valley Rural Water Utilit Sept 2021	Hall Water	54.45	54.45
994-Man	09/23/2021	Town of Rosthern Aug 2021 Shop	Shop Water	82.92	82.92
995-Man	09/23/2021	Town of Rosthern Aug 2021 Off	Office Water	67.22	67.22
996-Man	09/23/2021	SaskPower 083100695966	Blumenthal Rink	44.01	44.01
997-Man	09/23/2021	SaskPower 274500556245	Blumenthal Street Lights	159.75	159.75
998-Man	09/23/2021	SaskPower 300900526902	Neuanlage Street Lights	137.58	137.58
999-Man	09/23/2021	SaskPower 126000686692	Neuanlage Street Lights	399.38	399.38
1000-Man	09/23/2021	SaskPower 188700655765	Neuanlage Street Lights	133.12	133.12
1001-Man	09/23/2021	SaskPower 347100399138	Office Power	135.15	135.15
1002-Man	09/23/2021	SaskPower 175500673232	Grader Parking Lot	33.39	33.39
1003-Man	09/23/2021	SaskPower 258000577716	Shop Power	81.68	81.68
1004-Man	09/23/2021	SaskPower 274500557437	Neuanlage Street Lights	13.32	13.32
1005-Man	09/23/2021	SaskTel Sept 2021 Shop	Shop	148.80	148.80
1006-Man	09/23/2021	SaskTel Sept 2021 Off	Office - Fax & Internet	123.42	123.42
1007-Man	09/23/2021	SaskTel Sept 2021 IBC	Office - I.B.C.	225.57	225.57
1008-Man	09/23/2021	SaskTel Sept 2021 Cell	Mobility	87.01	87.01
1009-Man	09/23/2021	SaskEnergy Aug 2021 Hall	Neuanlage Community Hall	51.52	51.52
1010-Man	09/23/2021	SaskEnergy Aug 2021 Shop	Shop Energy	53.17	53.17
1011-Man	09/23/2021	SaskEnergy Aug 2021 Off	Office Energy	46.28	46.28
1012-Man	09/23/2021	Saskatoon Co-op Assn Ltd Aug 2021 - Stmt	Bulk Fuel - Rosthern	2.58	2.58
1013-Man	09/30/2021	M.E.P.P. Sept 2021	Sept 2021	8,490.92	8,490.92
1014-Man	09/30/2021	Sask Education Property Tax Sept 2021	Monthly Collection	109,040.87	109,040.87
1015-Man	09/30/2021	Canada Revenue Agency Sept 2021	CRA Source Deductions	15,788.95	15,788.95
				Total for AP:	249,430.89

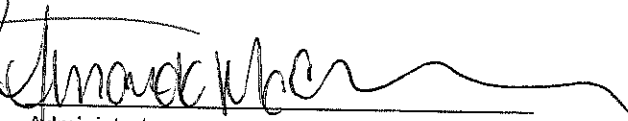
Report Date
10/07/2021 1:59 PM

RM of Rosthern
List of Accounts for Approval
As of 10/07/2021
Batch: 2021-00051

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Certified Correct This 12th Day of October, 2021.


Reeve


Administrator