RM of Rosthern

List of Accounts for Approval

As of 2024-01-04

Batch: 2023-00075 to 2024-00002

Report Date
2024-01-04 1:08 PM

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16895	**2023-12-05**	**A & M Ventures Ltd.**			
		18024	Rental - Landfill Nov	138.75	138.75
16896	**2023-12-05**	**DFH Automotive**			
		0477	Mower - wiring	77.15	77.15
16897	**2023-12-05**	**Friesen's Bigway Foods**			
		51311	Staff Appreciation Christmas	1,287.45	
		51736	Office - Council Day	30.29	1,317.74
16898	**2023-12-05**	**Good Neighbours Food Centre**			
		Dec 23	3 Food Hampers	300.00	300.00
16899	**2023-12-05**	**JDAR Contracting**			
		198458	Mulching	12,533.85	12,533.85
16900	**2023-12-05**	**King's Chicken & Pizza**			
		21	2023 Christmas Supper	682.11	682.11
16901	**2023-12-05**	**Kendra Klassen**			
		216891	Cleaning	125.00	125.00
16902	**2023-12-05**	**Station Arts Centre**			
		Dec 2023	2023 Donation	250.00	250.00
16903	**2023-12-05**	**Triod Supply (N.B.) Ltd.**			
		153485	Mower - Pin	226.84	226.84
16904	**2023-12-05**	**Zak's Home Building Centre**			
		2600410	NEU - Hall Supplies	49.96	49.96
16905	**2023-12-05**	**Zak's Home Building Centre**			
		2599528	Shop - tools	34.81	
		2599606	Shop - keys	53.85	
		2602521	Shop - supplies 4X4 posts	205.33	
		2602885	Office Reno - Pymt 2	53,928.26	54,222.25
16906	**2023-12-31**	**Air Liquide Canada Inc.**			
		76795340	Oxygen & Acetylene	39.56	39.56
16907	**2023-12-31**	**Brandt Tractor Ltd.**			
		3204818	Mower - repairs	27.70	27.70
16908	**2023-12-31**	**City of Saskatoon**			
		10001800033626	Resiliency Specialist 2023	5,815.00	5,815.00
16909	**2023-12-31**	**Jenson Publishing**			
		300071539	Ad - Christmas Issue	171.15	171.15
16910	**2023-12-31**	**Clifton Engineering Group Inc.**			
		317477	Gravel Test	241.50	241.50
16911	**2023-12-31**	**Jay Crook**			
		Nov 2023	NEU - Hall Cleaning	143.00	143.00
16912	**2023-12-31**	**Jay Crook**			
		Dec 23	NEU - Hall Cleaning	396.00	396.00
16913	**2023-12-31**	**DFH Automotive**			
		479	Case - trailer connection	25.84	
		488	Mower - trailer	22.76	48.60
16914	**2023-12-31**	**Dynamic Appraisals**			
		KP08390	Office Appraisal	3,045.00	3,045.00
16915	**2023-12-31**	**Ed's Welding & Fab**			
		2833	Mower - weld/repair	372.96	372.96
16916	**2023-12-31**	**Kerri Fahl**			
		122223	LG202 Class	955.72	955.72
16917	**2023-12-31**	**Flaman**			
		T208789	Mower - skid plates	235.70	
		T211270	Mower - parts	55.55	291.25
16918	**2023-12-31**	**Friesen's Bigway Foods**			
		55675	KK Appreciation Christmas	46.60	
		57517	Office - Supplies	8.17	
		46084	Office - Supplies	20.92	75.69

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16919	**2023-12-31**	**Mark Giesbrecht**			
		Nov 2023 PU	Nov Garbage Pick Ups & Bags	2,259.01	
		Nov 24 LOR	Nov 23 Loraas	1,392.23	3,651.24
16920	**2023-12-31**	**Janzen Steel Buildings Ltd**			
		7118	Road Gravel	215,978.24	215,978.24
16921	**2023-12-31**	**Kendra Klassen**			
		216892	Cleaning	125.00	125.00
16922	**2023-12-31**	**Martha Krahn**			
		122123	2023 Culvert Mailout	35.11	35.11
16923	**2023-12-31**	**Loraas Disposal**			
		579795	Blumenthal Pick Up	807.91	
		595765	Landfill	637.26	
		597593	Blumenthal Pick Up	817.25	2,262.42
16924	**2023-12-31**	**Lyndell Trucking Ltd.**			
		Nov 2023	Interest charges	21.32	21.32
16925	**2023-12-31**	**M.R. Website**			
		29388	Website - fix broken page	73.54	
		29459	Website Doman Name	42.18	115.72
16926	**2023-12-31**	**Munisoft Ltd.**			
		2023/24-04916	Forms - Receipt Paper	96.84	96.84
16927	**2023-12-31**	**New Way Yard Care**			
		1574	NEU - Rink	1,875.30	1,875.30
16928	**2023-12-31**	**PitneyBowes**			
		3202283716	Lease Fee	56.74	56.74
16929	**2023-12-31**	**Pitney Works**			
		Nov 23	Postage - Meter Overage	2.20	
		20231208	Postage	210.00	
		20231214	Postage	315.00	
		122123	Postage	315.00	842.20
16930	**2023-12-31**	**Praxis Consulting Ltd.**			
		03368	NEU Status Change	5,781.75	5,781.75
16931	**2023-12-31**	**Brent Rawling**			
		1.2023	1.2023 Perform Bond	1,000.00	1,000.00
16932	**2023-12-31**	**Rosthern Community School**			
		Dec 1223	Digital Sign Sponsorship	100.00	100.00
16933	**2023-12-31**	**Town of Rosthern**			
		2023-00275	New Off Build Permit	1,698.25	1,698.25
16934	**2023-12-31**	**SARM**			
		CAL24403	Calendars	20.69	
		MID23-4033	SARM Convention	111.00	
		SARM817317	Signs - Children At Play	103.76	
		SARM817319	Signs - School Zone	212.99	
		SARM718398	Office - supplies	353.67	
		SARM817558	Office - Furnishings	85.48	
		SARM817552	Office - Furnishings	528.72	
		SARM817590	Office - Furnishings	133.17	
		SARM817596	Office - Furnishings	144.29	
		SARM817604	Office - Furnishings	309.12	2,002.89
16935	**2023-12-31**	**Saskatoon Fire Protection**			
		91910	Fire Extinguisher Service	568.30	568.30
16936	**2023-12-31**	**Tetra Tech Canada Inc.**			
		60843510	Engineering	2,245.16	2,245.16
16937	**2023-12-31**	**Text2Car**			
		68P-9764	Annual Fee	799.20	799.20
16938	**2023-12-31**	**Triod Supply (N.B.) Ltd.**			
		153595	Mower - Wing Pan	578.57	578.57
16939	**2023-12-31**	**Valley Sports & Hardware**			
		70760	Office - Batteries	21.79	
		30962	Shop - Supplies	22.18	43.97
16940	**2023-12-31**	**Wagner Inspection Services**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		Dec 2023	December Inspections	1,526.00	1,526.00
16941	**2023-12-31**	**Warman Home Centre Inc.**			
		30.2023	30.2023 Perform Bond	1,000.00	1,000.00
16942	**2023-12-31**	**Zak's Home Building Centre**			
		2600980	Shop - supplies 4X4 posts	73.02	
		2604613	Shop - supplies 2X12 posts	127.65	
		2605513	Office Reno - Pymt 3	25,251.27	25,451.94
16943	**2024-01-09**	**APAS**			
		31081	2024 Membership	13,550.86	13,550.86
16944	**2024-01-09**	**Clifton Engineering Group Inc.**			
		317818	Gravel Testing	367.50	367.50
16945	**2024-01-09**	**Dwayne Ens**			
		Dec 2023	DE reimb VP	231.44	231.44
16946	**2024-01-09**	**Martha Krahn**			
		Dec 23 MK	4/4 2023 Indemnity	400.00	400.00
16947	**2024-01-09**	**Mike Ligtermoet**			
		2024	2024 Board of Revision	250.00	250.00
16948	**2024-01-09**	**Loraas Disposal**			
		603160	Blumenthal Pick Up	817.25	
		601263	Landfill	635.76	1,453.01
16949	**2024-01-09**	**Tom Madden**			
		Dec 23 TM	4/4 2023 Indemnity TM	300.00	300.00
16950	**2024-01-09**	**Ministry of Finance**			
		FD2024578	Fire Dispatch 2024	5,193.30	5,193.30
16951	**2024-01-09**	**Munisoft Ltd.**			
		2023/24-03824	Annual Maintenance	6,460.20	
		2023/24-04434	Annual Equipment Maintenance	769.23	7,229.43
16952	**2024-01-09**	**Val Reddekopp**			
		Dec 23 VR	4/4 2023 Indemnity	400.00	400.00
16953	**2024-01-09**	**RMAA**			
		2024	Regular Membership Fee	425.00	425.00
16954	**2024-01-09**	**SARM**			
		BEN128691	Benefits Plan	65,258.50	65,258.50
16955	**2024-01-09**	**Sask. Municipal Hail Insurance**			
		Dec 2023	Dec 2023	17,269.70	17,269.70
16956	**2024-01-09**	**Twin Rivers District**			
		2024-05	2024 Membership	200.00	200.00
16957	**2024-01-09**	**Shaun Unger**			
		Dec 23 SU	4/4 2023 Indemnity	400.00	400.00
16958	**2024-01-09**	**Western Municipal Consulting**			
		WMC23462	Board of Revision Appeals	472.50	472.50
16959	**2024-01-09**	**Wheatland Regional Library**			
		5180	1/2 Library Levy 2024	10,530.56	10,530.56
Other:					
1708-Man	**2023-12-18**	**Sask Valley Rural Water Utilit**			
		Dec 2023	Hall Water	57.50	57.50
1709-Man	**2023-12-18**	**Town of Rosthern**			
		Nov 23 Shop	Shop Water	82.78	82.78
1710-Man	**2023-12-18**	**Town of Rosthern**			
		Nov 23 Off	Office Water	73.38	73.38
1711-Man	**2023-12-18**	**Town of Rosthern**			
		Nov 23 NewOff	New Office Water	61.31	61.31
1712-Man	**2023-12-18**	**SaskPower**			
		258000708123	Blumenthal Street Lights	234.04	234.04
1713-Man	**2023-12-18**	**SaskPower**			
		211800760408	Neuanlage Street Lights	350.99	350.99
1714-Man	**2023-12-18**	**SaskPower**			
		271200697903	Neuanlage Street Lights	463.05	463.05

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1715-Man	**2023-12-18**	**SaskPower**			
		267900705264	Neuanlage Street Lights	154.35	154.35
1716-Man	**2023-12-18**	**SaskPower**			
		126000836335	Neuanlage Street Lights	15.43	15.43
1717-Man	**2023-12-18**	**SaskPower**			
		274500688871	Office Power	468.40	468.40
1718-Man	**2023-12-18**	**SaskPower**			
		238200732013	Shop Power	385.19	385.19
1719-Man	**2023-12-18**	**SaskPower**			
		165600825055	New Office Power	680.33	680.33
1720-Man	**2023-12-18**	**SaskTel**			
		Dec 23 Shop	Shop	147.11	147.11
1721-Man	**2023-12-18**	**SaskTel**			
		Dec 23 Off	Office - Fax & Internet	121.86	121.86
1722-Man	**2023-12-18**	**SaskTel**			
		Dec 23 IBC	Office - I.B.C.	226.97	226.97
1723-Man	**2023-12-18**	**SaskTel**			
		Dec 23 Cell	Mobility	87.46	87.46
1724-Man	**2023-12-18**	**SaskEnergy**			
		Nov 23 Hall	Neuanlage Community Hall	189.30	189.30
1725-Man	**2023-12-18**	**SaskEnergy**			
		Nov 23 Shop	Shop Energy	440.13	440.13
1726-Man	**2023-12-18**	**SaskEnergy**			
		Nov 23 Off	Office Energy (incl new off)	247.65	247.65
1727-Man	**2023-12-18**	**Saskatoon Co-op Assn Ltd**			
		Nov 23	Bulk Fuel - Rosthern	10,691.68	10,691.68
1728-Man	**2023-12-19**	**SaskPower**			
		172200823037	Grader Parking Lot	48.44	48.44
1729-Man	**2023-12-19**	**SaskPower**			
		185400797966	Blumenthal Rink	99.94	99.94
1730-Man	**2023-12-20**	**Affinity MasterCard**			
		Dec 723	November 23 MC Stmt	2,066.06	2,066.06
1731-Man	**2023-12-31**	**Canada Revenue Agency**			
		Dec 2023	CRA Source Deductions	9,431.44	9,431.44
1732-Man	**2023-12-31**	**M.E.P.P.**			
		Dec 2023	December 2023	5,570.60	5,570.60
1733-Man	**2024-01-04**	**Canada Revenue Agency**			
		Dec 23 DE	DE vac ded	613.31	613.31
1734-Man	**2024-01-04**	**Sask Education Property Tax**			
		Dec 2023	Monthly Collection	153,805.81	153,805.81
				Total for AP:	660,149.25

Certified Correct This 9th Day of January, 2024.

Reeve Administrator