

Report Date
2022-11-04 1:38 PM

RM of Rosthern
List of Accounts for Approval
As of 2022-11-04
Batch: 2022-00055

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16236	2022-10-31	Air Liquide Canada Inc. 75056902	Oxygen & Acetylene	25.47	25.47
16237	2022-10-31	A & M Ventures Ltd. 14026	Rental - Landfill Sept	138.75	138.75
16238	2022-10-31	Randy Braun 51715	22 Clothing Allowance	93.24	93.24
16239	2022-10-31	Brandt Tractor Ltd. 1284310	Unit 3 - Engine	49,266.03	49,266.03
16240	2022-10-31	Brandt Tractor Ltd. 1594230 1600600	Coolant Shop - Funnel Coupling Mix	433.90 66.64	500.54
16241	2022-10-31	Jenson Publishing 300067087 300067088 300067101 67132 67215 67197 67321	Ad - Advance Poll Div2 Ad - Notice Poll Div2 NEU - Rink Tender Ad - Advance Poll Div2 Ad - Notice Poll Div2 NEU - Rink Tender Ad - Notice Poll Div2	164.59 144.72 49.11 164.59 144.72 49.11 144.72	861.56
16242	2022-10-31	Jay Crook Oct 2022	NEU - Hall Painting	143.00	143.00
16243	2022-10-31	Dionco Sales and Service Ltd. 22972	Mower - Marker/Skid Shoe	2,265.00	2,265.00
16244	2022-10-31	Andrew Fehr Oct 2022	31.2020 Perform Bond	1,000.00	1,000.00
16245	2022-10-31	Friesen's Bigway Foods Sept 22 271078 256743 281979	Office - Supplies Office - Supplies Office - Supplies Office - Supplies	9.69 12.96 7.67 12.99	43.31
16246	2022-10-31	Mark Giesbrecht Oct 2022	Oct 2022 Garbage	2,612.37	2,612.37
16247	2022-10-31	Town of Hague 2042	Fire Services 10/12/22	2,150.00	2,150.00
16248	2022-10-31	Harv's Autobody Ltd. 7641	Unit 4 - Door	586.78	586.78
16249	2022-10-31	JDAR Contracting RT0001 RT0001(2) RT0001(3)	Mulching Mud Hall Mulching Laird East Mulching Div 1 & 4	1,286.25 459.38 43,496.25	45,241.88
16250	2022-10-31	K5 Fenching 025	Rahier Road Fence	1,806.53	1,806.53
16251	2022-10-31	Cathy Lehmann 216875	Cleaning	125.00	125.00
16252	2022-10-31	Loraas Disposal 497599	Landfill	507.54	507.54
16253	2022-10-31	Market Tire 150616	Unit 6 - Oil	134.63	134.63
16254	2022-10-31	Amanda McCormick 104122	PA Workshop	93.00	93.00
16255	2022-10-31	Shari Nickel Oct 2022	5.2022 Perform Bond	1,000.00	1,000.00
16256	2022-10-31	North 40 Welding & Farm Supply 63929	Mower - Seals	150.88	150.88
16257	2022-10-31	Roger Pelletier 48	BLU - 2022 Mowing	3,550.00	3,550.00
16258	2022-10-31	Trevor Peters			

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16259	2022-10-31	Oct 2022 Pitney Works	20.2022 Perform Bond	1,000.00	1,000.00
		Sept 2022	Postage - Meter Overage	2.75	
		20221012	Postage	367.50	
		20221031	Postage	367.50	737.75
16260	2022-10-31	RedAsh Printing 11109	Ballots - Div2	224.04	224.04
16261	2022-10-31	Redhead Equipment P57554	Unit 11 - Seal & O Rings	534.85	
		P57803	Blades	7,979.08	8,513.93
16262	2022-10-31	Colby Robin 64985	2022 Clothing Allowance	300.00	300.00
16263	2022-10-31	Town of Rosthern 2022-00150	CMC Rent - Advance Poll Div 2	420.00	420.00
16264	2022-10-31	SARM SARM811469	Signs - Yield	418.32	
		SARM811538	Office - supplies	41.59	
		SARM811572	Signs - Temp Road Closed	916.32	
		SARM811746	Office - supplies	270.15	1,646.38
16265	2022-10-31	Sask. Municipal Hail Insurance Oct 2022	October 2022	23,500.54	23,500.54
16266	2022-10-31	Jessica & Steven Shields Oct 2022	3.2022 Perform Bond	1,000.00	1,000.00
16267	2022-10-31	SMS Equipment Inc. SSI70352488	Unit 2 - Service	694.26	
		PSI71274768	Unit 4 - Window	102.92	
		PSI71274772	Oil & Filters	5,037.04	
		SSI70353506	Units 2 & 4 Services	3,810.02	
		PSI71276005	Filter Tool	99.37	
		PSI71281262	Unit 2 - Filters	4,185.49	13,929.10
16268	2022-10-31	Tetra Tech Canada Inc. 60780766	Engineering	5,538.68	5,538.68
16269	2022-10-31	Triod Supply (N.B.) Ltd. 144479	Mower - Oil	485.05	485.05
16270	2022-10-31	Valley Sports & Hardware 66701	Shop - Supplies	156.75	
		29512	Shop - Supplies	19.57	
		66844	Office - key	2.02	
		66868	Shop - Supplies	18.37	196.71
16271	2022-10-31	Wagner Inspection Services Oct 2022	Oct Inspections	3,382.75	3,382.75
16272	2022-10-31	Elmer Wiebe Jan 2021	34.2015 Perform Bond	1,000.00	1,000.00
16273	2022-10-31	Blake Donald Windels Oct 2022	Overpay taxes	305.38	305.38
16274	2022-10-31	Wounded Warriors Magazine 5599	Wounded Warrior Magazine Ad	656.25	656.25
Other:					
1340-Man	2022-10-17	Collabria October 2022	Credit Card Statement	1,347.66	1,347.66
1341-Man	2022-10-17	Town of Rosthern Sept 2022 Shop	Shop Water	108.82	108.82
1342-Man	2022-10-17	Town of Rosthern Sept 2022 Off	Office Water	70.86	70.86
1343-Man	2022-10-17	SaskPower 291000594792	Blumenthal Rink	42.09	42.09
1344-Man	2022-10-17	SaskPower 165600749564	Blumenthal Street Lights	228.02	228.02
1345-Man	2022-10-17	SaskPower			

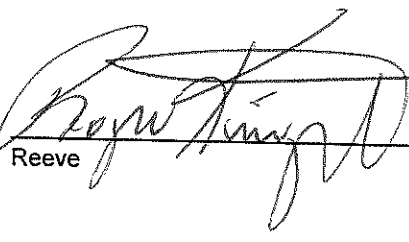
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		188700727116	Landfill	368.93	368.93
1346-Man	2022-10-17	SaskPower 277800615478	Neuanlage Street Lights	292.12	292.12
1347-Man	2022-10-17	SaskPower 192000722313	Neuanlage Street Lights	451.50	451.50
1348-Man	2022-10-17	SaskPower 076500778558	Neuanlage Street Lights	150.37	150.37
1349-Man	2022-10-17	SaskPower 277800616451	Office Power	197.20	197.20
1350-Man	2022-10-17	SaskPower 178800745770	Grader Parking Lot	41.63	41.63
1351-Man	2022-10-17	SaskPower 241500655479	Shop Power	4.87	4.87
1352-Man	2022-10-17	SaskPower 380100350644	Pembroke Propery	176.60	176.60
1353-Man	2022-10-17	SaskPower 099600764642	Neuanlage Street Lights	15.04	15.04
1354-Man	2022-10-17	SaskTel Oct 2022 Shop	Shop	149.13	149.13
1355-Man	2022-10-17	SaskTel Oct 2022 Off	Office - Fax & Internet	126.05	126.05
1356-Man	2022-10-17	SaskTel Oct 2022 IBC	Office - I.B.C.	226.54	226.54
1357-Man	2022-10-17	SaskTel Oct 2022 Cell	Mobility	87.33	87.33
1358-Man	2022-10-17	SaskEnergy Sept 2022 NEU	Hall & Pembroke	86.44	86.44
1359-Man	2022-10-17	SaskEnergy Oct 2022 Off	Office Energy	58.97	58.97
1360-Man	2022-10-17	SaskEnergy Oct 2022 Shop	Shop Energy	45.76	45.76
1361-Man	2022-10-17	Sask Valley Rural Water Utilit Oct 2022	Hall Water	56.25	56.25
1362-Man	2022-10-31	Saskatoon Co-op Assn Ltd 9320	Bulk Fuel - Hague	2,833.44	2,833.44
1363-Man	2022-10-31	Saskatoon Co-op Assn Ltd 9219	Bulk Fuel - Hague	5,748.89	5,748.89
1364-Man	2022-10-31	Saskatoon Co-op Assn Ltd 9204	Bulk Fuel - Hague	2,139.96	2,139.96
1365-Man	2022-10-31	Canada Revenue Agency Oct 2022	CRA Source Deductions	17,277.38	17,277.38
1366-Man	2022-10-31	Sask Education Property Tax Oct 2022	Monthly Collection	71,980.86	71,980.86
1367-Man	2022-10-31	M.E.P.P. Oct 2022	Oct 2022	8,897.16	8,897.16
1368-Man	2022-10-31	Saskatoon Co-op Assn Ltd 10181289	Def Fluid	1,109.99	1,109.99
1369-Man	2022-10-31	Saskatoon Co-op Assn Ltd Oct 2022	Bulk Fuel - Rosthern	25,372.97	25,372.97
				Total for AP:	314,824.90

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Certified Correct This 8th Day of November, 2022.


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Administrator