

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16179	2022-09-12	Evolution Training 2022-089	Road Maintenance Training	5,775.00	5,775.00
16180	2022-09-19	Evolution Training 2022-093	Road Maintenance Training	2,100.00	2,100.00
16181	2022-09-30	Air Liquide Canada Inc. 74876574 74937150	Acetylene & Cylinder Oxygen & Acetylene	281.34 24.65	305.99
16182	2022-09-30	All-Green Yard Care Ltd. 514	NEU - Groundskeeping	2,887.50	2,887.50
16183	2022-09-30	A & M Ventures Ltd. 13635	Rental - Landfill Aug	138.75	138.75
16184	2022-09-30	Bank of Montreal Aug 2022	Overpayment of Taxes	3,294.39	3,294.39
16185	2022-09-30	Donna Carr 010310	2022 NEU Picnic Supplies	363.98	363.98
16186	2022-09-30	Brandt Tractor Ltd. 1577473 1577012 158988 1590882	Unit 3 - Filters Mower - Hose Unit 12 - Coolant Unit 12 - Filter	233.65 242.15 502.43 29.26	1,007.49
16187	2022-09-30	Clark's Supply and Service Ltd IN406247	Hose Fittings	125.33	125.33
16188	2022-09-30	Jenson Publishing 66605 300066715 300066792	Ad - Election Div 2 4 6 Ad - Zoning Ad - Zoning	189.42 224.19 224.19	637.80
16189	2022-09-30	Crosby Hanna & Associates #3 395-27	Planning Services	598.50	598.50
16190	2022-09-30	Jay Crook Sept 2022	NEU - Hall Painting	154.00	154.00
16191	2022-09-30	Dionco Sales and Service Ltd. 23155	Mower - Clutch Linings	309.36	309.36
16192	2022-09-30	James Dueck Sept 2022	2022 Clothing Allowance	224.76	224.76
16193	2022-09-30	Abraham & Melissa Dyck Sept 2022	9.2022 Perform Bond	1,000.00	1,000.00
16194	2022-09-30	Epic Plumbing Heating 694 693	NEU Electrical NEU Electronic Speed Signs	548.78 449.55	998.33
16195	2022-09-30	Kerri Fahl 20220913	Munisoft Sept 22	48.00	48.00
16196	2022-09-30	Finning (Canada) PI010009862 PI010010600	Unit 1 - Filters Unit 1 - Door Glass	495.84 1,718.65	2,214.49
16197	2022-09-30	Friesen's Bigway Foods 271647	Office - Supplies	11.49	11.49
16198	2022-09-30	Geransky Brothers Construction Sept 2022	Overpay Overweight Permit	262.50	262.50
16199	2022-09-30	Mark Giesbrecht Sept 2022	Sept 2022 Garbage	2,060.32	2,060.32
16200	2022-09-30	Darrell & Annette Giesbrecht Sept 2022	Overpay of Taxes	362.45	362.45
16201	2022-09-30	Town of Hague 2015 2017 2020	Fire Services 9/01/22 Fire Services 9/6/22 Fire Services 9/10/22	1,400.00 330.00 20.00	1,750.00
16202	2022-09-30	Harv's Autobody Ltd.			

RM of Rosthern
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		7498	Unit 1 - Replace Window	875.40	
		7553	Unit 1 - Door Glass	498.60	1,374.00
16203	2022-09-30	Darren Janzen May 5 22	2022 Clothing Allow	300.00	300.00
16204	2022-09-30	Martha Krahn Sept 2022 MK	Indemnity Apr - Sept	400.00	400.00
16205	2022-09-30	Martha Krahn KD0015-0 Sept 22 Whole Sept 22 Super 2022 Picnic	Sound System 2022 Picnic Supplies 2022 Picnic Supplies Picnic Bouncy Castle	5,123.79 78.61 68.43 580.00	5,850.83
16206	2022-09-30	L & S Lumber Ltd. 27986	6X6 Posts	199.80	199.80
16207	2022-09-30	Cathy Lehmann 216874	Cleaning	125.00	125.00
16208	2022-09-30	Loraas Disposal 489296 488700 488701 497007	Landfill Blumenthal Pick Up BLU Clean Up Blumenthal Pick Up	764.79 802.05 966.31 802.05	3,335.20
16209	2022-09-30	LTT Farms Ltd. Sept 2022	Overpayment of Taxes	108.43	108.43
16210	2022-09-30	Lyndell Trucking Ltd. 21722	Gravel	723.45	723.45
16211	2022-09-30	Tom Madden Sept 2022 TM	Indemnity Apr - Sept	200.00	200.00
16212	2022-09-30	Market Tire 149600 149674 149777	Units 5 & 6 Unit 2 - Tire Change Units 6 & Shop Tool	275.52 1,534.68 120.90	1,931.10
16213	2022-09-30	Marquis Milling Sept 2022	Overpayment of Taxes	316.98	316.98
16214	2022-09-30	Amanda McCormick 104119 104120	Munisoft & Election Sept 22 RMAA 2022	425.40 79.20	504.60
16215	2022-09-30	Mark Neudorf Sept 2022	1.2022 Perform Bond	1,000.00	1,000.00
16216	2022-09-30	North 40 Welding & Farm Supply 63756 63793 63773 63848 63892	Mower - Bearing Mower - Coupler Mower - Straighten PTO NEU Sign Brackets Mower - Bolts	131.14 31.16 61.05 105.45 588.27	917.07
16217	2022-09-30	Pitney Works Aug 2022 20220913 20220929	Postage Meter Over Postage Postage	85.40 210.00 262.50	557.90
16218	2022-09-30	Redhead Equipment P55180	Oil & Filters	866.74	866.74
16219	2022-09-30	Brent Reimer Sept 2022	26.2021 Perform Bond	1,000.00	1,000.00
16220	2022-09-30	Robertson Stromberg 644576 645342	Subdivision - NeuHomes Subdivision - Funk	1,033.30 898.66	1,931.96
16221	2022-09-30	Colby Robin 20220913	SGI with CPX	50.00	50.00
16222	2022-09-30	Town of Rosthern 2022-00142	Office - Clean Graffiti	57.75	57.75
16223	2022-09-30	Saskatchewan Command (SK RCL) Sept 2022	Military Service Recognition	455.00	455.00

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16224	2022-09-30	SARM			
		SARM810933	Office - supplies	329.07	
		SARM811019	Signs - Wheeler	111.37	
		SARM811106	Office - Supplies	199.79	
		SARM811232	Office - supplies	84.23	
		SARM811394	Unit 1 - Tires	12,402.84	13,127.30
16225	2022-09-30	Saskatchewan Waste Reduction			
		Fall 2022	2022 Workshop - RK PU	200.00	
		35142	2022 Workshop - RK PU	100.00	300.00
16226	2022-09-30	Sask. Municipal Hail Insurance			
		Sept 2022	September 2022	52,742.84	52,742.84
16227	2022-09-30	S&I MVD			
		276JAU 2022	Ford F350 Plates	1,397.24	1,397.24
16228	2022-09-30	SMS Equipment Inc.			
		PSI71265208	Unit 2 - Bulbs	536.18	536.18
16229	2022-09-30	Sean Stephenson			
		Sept 2022 SS	Indemnity Apr - Sept	300.00	300.00
16230	2022-09-30	Triod Supply (N.B.) Ltd.			
		145203	Blades	2,851.17	
		145270	Mower - Driveline	4,582.88	7,434.05
16231	2022-09-30	Shaun Unger			
		Sept Ind SU	Indemnity Apr - Sept	400.00	400.00
16232	2022-09-30	Valley Sports & Hardware			
		66325	Office - water	4.60	
		66426	Shop - Supplies	23.46	
		29392	Landfill - grabber & bags	125.40	
		66444	Shop - Gerry Cans	34.40	
		66544	Shop - fasteners paint	30.36	218.22
16233	2022-09-30	Valley Geomatics Ltd.			
		220926	Staking - Rahier Rd	593.25	593.25
16234	2022-09-30	Wagner Inspection Services			
		Sept 2022	Sept Inspections	1,517.86	1,517.86
16235	2022-09-30	Zak's Home Building Centre			
		2550840	4X4 Sign Posts	351.90	
		2550991	Shop - Supplies	145.41	
		2552390	Shop - Supplies	59.42	
		2553685	4X4 Sign Posts	155.40	
		2555341	Shop - Supplies	1,039.43	
		2556174	Shop - Tools	138.51	
		2557583	Rahier Road Fence	1,395.58	3,285.65
Other:					
137-Man	2022-09-30	Saskatoon Co-op Assn Ltd			
		9067	Bulk Fuel - Hague	6,471.89	6,471.89
1309-Man	2022-09-19	Collabria			
		20220921	Credit Card Statement	822.19	822.19
1310-Man	2022-09-19	Town of Rosthern			
		Aug 2022 Shop	Shop Water	94.40	94.40
1311-Man	2022-09-19	Town of Rosthern			
		Aug 2022 Off	Office Water	76.40	76.40
1312-Man	2022-09-19	SaskPower			
		363600402642	Blumenthal Rink	48.77	48.77
1313-Man	2022-09-19	SaskPower			
		083100763331	Blumenthal Street Lights	222.69	222.69
1314-Man	2022-09-19	SaskPower			
		343800457715	Neuanlage Street Lights	165.95	165.95
1315-Man	2022-09-19	SaskPower			
		393300257950	Neuanlage Street Lights	442.91	442.91
1316-Man	2022-09-19	SaskPower			
		116100739894	Neuanlage Street Lights	146.86	146.86

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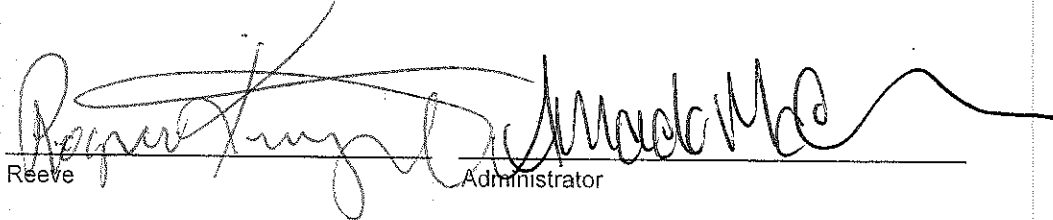
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1317-Man	2022-09-19	SaskPower 294300589757	Office Power	59.11	59.11
1318-Man	2022-09-19	SaskPower 182100720787	Grader Parking Lot	36.71	36.71
1319-Man	2022-09-19	SaskPower 244800652208	Shop Power	195.10	195.10
1320-Man	2022-09-19	SaskPower 066600797043	Neuanlage Street Lights	14.77	14.77
1321-Man	2022-09-19	SaskTel Sept 2022 Shop	Shop	149.13	149.13
1322-Man	2022-09-19	SaskTel Sept 2022 Off	Office - Fax & Internet	125.91	125.91
1323-Man	2022-09-19	SaskTel Sept 2022 IBC	Office - I.B.C.	226.54	226.54
1324-Man	2022-09-19	SaskTel Sept 2022 Cell	Mobility	87.33	87.33
1325-Man	2022-09-19	SaskPower 099600757683	Pembroke Property	63.71	63.71
1326-Man	2022-09-19	SaskEnergy Aug 22 HallPem	Hall & Pembroke	72.36	72.36
1327-Man	2022-09-19	SaskEnergy Sept 2022 Shop	Shop Energy	45.55	45.55
1328-Man	2022-09-19	SaskEnergy Sept 2022 Off	Office Energy	47.25	47.25
1329-Man	2022-09-19	Sask Valley Rural Water Utilit Sept 2022 Hall	Hall Water	56.25	56.25
1330-Man	2022-09-19	Saskatoon Co-op Assn Ltd 8837	Bulk Fuel - Hague	4,679.81	4,679.81
1331-Man	2022-09-19	Saskatoon Co-op Assn Ltd 3081	Bulk Fuel - Hague	2,800.74	2,800.74
1332-Man	2022-09-19	Saskatoon Co-op Assn Ltd Aug 2022	Bulk Fuel - Rosthern	21,569.93	21,569.93
1333-Man	2022-09-30	M.E.P.P. Sept 2022	Sept 2022	777.74	777.74
1334-Man	2022-09-30	M.E.P.P. Sept 2022 EE	Aug 2022	8,640.42	8,640.42
1335-Man	2022-09-30	Canada Revenue Agency Sept 2022	CRA Source Deductions	19,957.28	19,957.28
1336-Man	2022-09-30	Sask Education Property Tax Sept 2022	Monthly Collection	124,749.62	124,749.62
1338-Man	2022-09-30	Saskatoon Co-op Assn Ltd 3255	Bulk Fuel - Hague	3,760.45	3,760.45
1339-Man	2022-09-30	Saskatoon Co-op Assn Ltd Sept 2022	Bulk Fuel - Rosthern	18,203.19	18,203.19
				Total for AP:	345,499.79

Certified Correct This 11th Day of October, 2022.


 Reeve Administrator