

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
17212	2024-07-09	<b>Mark Giesbrecht</b> June 24 PU June 24 LOR	June 2024 June 24 Loraas	2,350.03 1,513.27	3,863.30
17213	2024-07-09	<b>Korpan Tractor</b> W01551	Unit 8 - Transmission	1,631.28	1,631.28
17214	2024-07-09	<b>Kustaski Ent. Ltd.</b> 1470	2024 Gravel Hauling	125,530.44	125,530.44
17215	2024-07-09	<b>Henry Wiebe</b> July 2024	27.2023 Perform Bond	1,000.00	1,000.00
17216	2024-07-09	<b>Zak's Home Building Centre</b> 2619017 2620026	Shop - supplies Sign Posts	80.42 270.62	351.04
17217	2024-07-12	<b>Showtime Glass Inc.</b> 32431	Unit 1 & 3 - Glass	3,219.00	3,219.00
17218	2024-07-31	<b>All-Green Yard Care Ltd.</b> 706	NEU - Groundskeeping	3,150.00	3,150.00
17219	2024-07-31	<b>A &amp; M Ventures Ltd.</b> 19977	Rental - Landfill June	138.75	138.75
17220	2024-07-31	<b>Armtec Inc.</b> 6-337055	Culverts	12,371.31	12,371.31
17221	2024-07-31	<b>Avam Ventures Ltd.</b> July 2024	Overpayment of Taxes	1,462.68	1,462.68
17222	2024-07-31	<b>Kevin Bueckert</b> July 24	Overpay Taxes	140.12	140.12
17223	2024-07-31	<b>Brandt Tractor Ltd.</b> 3208039 3208105 3208234 3208317 3208375	Shop - Whippersnipper fix Unit 12 - Cab Filters Def Fluid Unit 12 - Cab Fan Unit 12 - O Rings	90.31 170.94 405.36 528.63 67.79	1,263.03
17224	2024-07-31	<b>Crosby Hanna &amp; Associates</b> #2(417-60)	Planning	9,980.25	9,980.25
17225	2024-07-31	<b>Jay Crook</b> July 24	NEU - Hall Cleaning	176.00	176.00
17226	2024-07-31	<b>DFH Automotive</b> 1211	Unit 6 - Filters	94.55	94.55
17227	2024-07-31	<b>Dionco Sales and Service Ltd.</b> INV28321 INV28320 INV28524	Culvert Markers Mower - Blades Mower - Hitch	1,683.23 4,307.91 416.25	6,407.39
17228	2024-07-31	<b>Landon Fehr</b> July 2024	5.2023 Perform Bond	1,000.00	1,000.00
17229	2024-07-31	<b>First Filter Service Ltd.</b> 321710	Unit 4 - Batteries	597.18	597.18
17230	2024-07-31	<b>Friesen's Bigway Foods</b> 113838 114010 89169	Staff Appreciation July 9 Office - Supplies Shop - Supplies	57.87 43.23 11.59	112.69
17231	2024-07-31	<b>Gregg Distributors LP</b> 035-401051	Hague Shack - Filters	149.59	149.59
17232	2024-07-31	<b>Town of Hague</b> 2382	2024 HHW Day	645.99	645.99
17233	2024-07-31	<b>Kevin Hamm</b> July 2024	Overpayment of Taxes	117.94	117.94
17234	2024-07-31	<b>King's Chicken &amp; Pizza</b> 40	July 2024 Staff Lunch	581.35	581.35
17235	2024-07-31	<b>Kendra Klassen</b>			

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		216900	Cleaning	200.00	200.00
17236	2024-07-31	<b>Martha Krahn</b>			
		July 24 GoDaddy	NEU Website	201.47	201.47
17237	2024-07-31	<b>Patricia Loewen</b>			
		July 24	Overpay of Taxes	58.85	58.85
17238	2024-07-31	<b>Amanda McCormick</b>			
		104143	City for Ipad 90km@0.60	90.00	90.00
17239	2024-07-31	<b>Minister of Finance</b>			
		RP-2024-272	RCMP Rural Policing 2024	146,296.50	146,296.50
17240	2024-07-31	<b>Munisoft Ltd.</b>			
		2024/25-01765	Forms - SVWU/Receipt/Tax	435.43	435.43
17241	2024-07-31	<b>North Sask Plumbing &amp; Heating</b>			
		934	New Office - AC	391.79	391.79
17242	2024-07-31	<b>Terry Pederson</b>			
		391894	Remove trees - Pembroke	3,225.00	3,225.00
17243	2024-07-31	<b>Penners Agro Auto Services LTD</b>			
		127060	Unit 5 - Brake Fluid	27.28	27.28
17244	2024-07-31	<b>Pitney Works</b>			
		20240703	Postage - Meter Overage	1.15	
		July1124	Postage	315.00	
		20240718-1	Postage	105.00	
		20240718-2	Postage	1,050.00	
		20240725	Postage	105.00	
		20240731	Postage	105.00	1,681.15
17245	2024-07-31	<b>Raider Asphalt Services Ltd.</b>			
		1291	BLU - asphalt sealing	48,007.50	48,007.50
17246	2024-07-31	<b>SARM</b>			
		SARM820042	Office - supplies	209.97	
		SARM820052	CAR - Missed Signs	617.66	
		SARM820071	CAR - Missed Signs	45.58	
		SARM820112	Office - return stamp pad	17.75	
		SARM820213	CAR - Reprinted Signs	421.93	
		SARM820317	Signs - Max 50Km	232.32	
		SARM820404	Unit 5 - Tires	2,862.87	
		SARM820449	NEU - Country Lane	65.71	
		SARM820460	Signs - Fehr Road	85.98	4,524.27
17247	2024-07-31	<b>Saskatchewan Waste Reduction</b>			
		35869	2024 Workshop - AM	100.00	100.00
17248	2024-07-31	<b>Sask. Municipal Hail Insurance</b>			
		July 2024	July 2024	40,419.87	40,419.87
17249	2024-07-31	<b>SGI MVD</b>			
		287KHB 2024	Trailer Plates	302.30	302.30
17250	2024-07-31	<b>SMS Equipment Inc.</b>			
		SSI70418971	Unit 4 - Service	230.61	230.61
17251	2024-07-31	<b>Sucess Office Systems</b>			
		INV423221	New Printer	5,550.00	
		INV423497	Final Contract May-Jul24 Fees	160.52	5,710.52
17252	2024-07-31	<b>Superpro Group of Co. Ltd.</b>			
		078025	NEU - Spruce Trees	157.50	157.50
17253	2024-07-31	<b>Tetra Tech Canada Inc.</b>			
		60874091	Engineering	3,185.32	3,185.32
17254	2024-07-31	<b>Shaun Unger</b>			
		3837	NEU- Gazxebo	4,327.89	4,327.89
17255	2024-07-31	<b>Ernie Unger</b>			
		July 24	Overpay Taxes	78.08	78.08
17256	2024-07-31	<b>Valley Geomatics Ltd.</b>			
		240711	Staking - SW5-42-2	708.75	708.75
17257	2024-07-31	<b>Wagner Inspection Services</b>			
		July 2024	July Inspections	2,321.78	2,321.78
17258	2024-07-31	<b>Jonathon &amp; Rosella Warnock</b>			

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		July 2024	5.2024 Perform Bond	1,000.00	1,000.00
17259	2024-07-31	<b>Western Litho Printers</b> 186265	Indemnity Deposit books	246.83	246.83
17260	2024-07-31	<b>Lance &amp; Kristine Zacharias</b> July 2024	Overpay of Taxes	174.48	174.48
17261	2024-07-31	<b>Henry Zacharias</b> July 24	Overpay Taxes	277.73	277.73
17262	2024-07-31	<b>Zak's Home Building Centre</b> June 24 NEU	Inv 2620508 adjustment	3.07	3.07
Other:					
1890-Man	2024-07-17	<b>SaskEnergy</b> June 24 Hall	Neuanlage Community Hall	84.52	84.52
1891-Man	2024-07-17	<b>SaskEnergy</b> June 24 Shop	Shop Energy	52.37	52.37
1892-Man	2024-07-17	<b>SaskEnergy</b> June 24 Off	Office Energy (incl new off)	132.89	132.89
1893-Man	2024-07-17	<b>SaskTel</b> July 24 Shop	Shop	147.11	147.11
1894-Man	2024-07-17	<b>SaskTel</b> July 24 Off	Office - Fax & Internet	121.75	121.75
1895-Man	2024-07-17	<b>SaskTel</b> July 24 IBC	Office - I.B.C.	214.76	214.76
1896-Man	2024-07-17	<b>SaskTel</b> July 24 Cell	Mobility	87.46	87.46
1897-Man	2024-07-17	<b>SaskPower</b> 225000781097	Blumenthal Street Lights	234.27	234.27
1898-Man	2024-07-17	<b>SaskPower</b> 380100433733	Landfill	186.05	186.05
1899-Man	2024-07-17	<b>SaskPower</b> 337200573285	Neuanlage Street Lights	158.86	158.86
1900-Man	2024-07-17	<b>SaskPower</b> 241500760676	Neuanlage Street Lights	463.50	463.50
1901-Man	2024-07-17	<b>SaskPower</b> 079800902144	Neuanlage Street Lights	154.50	154.50
1902-Man	2024-07-17	<b>SaskPower</b> 277800717573	Neuanlage Street Lights	15.44	15.44
1903-Man	2024-07-17	<b>SaskPower</b> 188700838693	New Office Power	181.95	181.95
1904-Man	2024-07-17	<b>SaskPower</b> 172200859913	Grader Parking Lot	49.38	49.38
1905-Man	2024-07-17	<b>SaskPower</b> 231600775014	Shop Power	211.56	211.56
1906-Man	2024-07-17	<b>Sask Valley Rural Water Utilit</b> July 24	Hall Water	63.00	63.00
1907-Man	2024-07-17	<b>Affinity MasterCard</b> June 24	July 24 MC Stmt	0.44	0.44
1908-Man	2024-07-17	<b>Town of Rosthern</b> June 24 Shop	Shop Water	96.31	96.31
1909-Man	2024-07-17	<b>Town of Rosthern</b> June 24 Off	New Office Water	91.52	91.52
1910-Man	2024-07-17	<b>Saskatoon Co-op Assn Ltd</b> 641	Bulk Fuel - Hague	4,070.02	4,070.02
1911-Man	2024-07-17	<b>Saskatoon Co-op Assn Ltd</b> 691	Bulk Fuel - Hague	3,229.73	3,229.73
1912-Man	2024-07-17	<b>Saskatoon Co-op Assn Ltd</b> June 24 Ros	Bulk Fuel - Rosthern	14,729.43	14,729.43
1913-Man	2024-07-31	<b>Canada Revenue Agency</b> July 2024	CRA Source Deductions	25,976.83	25,976.83

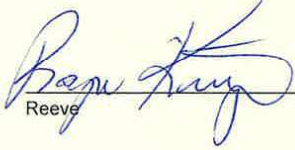
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RM of Rosthern  
**List of Accounts for Approval**  
As of 2024-07-31  
Batch: 2024-00038

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1914-Man	2024-07-31	Sask Education Property Tax July 2024	Monthly Collection	128,883.61	128,883.61
1915-Man	2024-07-31	M.E.P.P. July 2024	July 2024	11,794.84	11,794.84
Total for AP:				629,799.95	

Certified Correct This 6th Day of August, 2024.



Reeve



Administrator