

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
17407	2024-11-05	<b>Air Liquide Canada Inc.</b> 78038556	Oxygen & Acetylene	40.95	40.95
17408	2024-11-05	<b>Clark's Crossing</b> 300074600 300074601	Ad - Gravel Purchase Tender Ad - Zoning Bylaw	84.82 314.62	399.44
17409	2024-11-05	<b>Dionco Sales and Service Ltd.</b> INV29427	Mower - Blades	907.80	907.80
17410	2024-11-05	<b>Friesen's Bigway Foods</b> 155149	Unit 8 - distilled water	6.64	6.64
17411	2024-11-05	<b>Mark Giesbrecht</b> Oct 2024 Oct 2024 LOR	Oct Garbage PUs & Bags Oct 24 Loraas	2,447.46 2,327.39	4,774.85
17412	2024-11-05	<b>Loraas Disposal</b> 659518 657837	Blumenthal Pick Up Landfill	855.38 2,935.44	3,790.82
17413	2024-11-05	<b>SARM</b> SARM821705	CAR - sign brackets	391.08	391.08
17414	2024-11-05	<b>Triod Supply (N.B.) Ltd.</b> 159798	Mower - driveline	2,762.01	2,762.01
17415	2024-11-05	<b>Valley Sports &amp; Hardware</b> 73520 73547 73590 73644	Shop - screws Office - water Shop - Supplies Office - election supplies	31.06 42.16 42.33 29.82	145.37
17416	2024-11-05	<b>Wagner Inspection Services</b> Oct 2024	Oct Inspections	999.64	999.64
17417	2024-11-08	<b>Duck Lake Legion Branch #246</b> Nov 2024	2024 donation	200.00	200.00
17418	2024-11-14	<b>Carson Klassen</b> 1639	2024 BLU Maintenance	737.50	737.50
17419	2024-11-14	<b>Martha Krahn</b> Nov 24 Div7	Div 7 Elect	554.50	554.50
17420	2024-11-14	<b>Alison Seilstad</b> Nov 24 Div7	Div 7 Election	470.50	470.50
17421	2024-11-14	<b>Kerri Fahl</b> Nov 24 Div1	Div 1 Election	594.50	594.50
17422	2024-11-14	<b>Janet Herbers</b> Nov 24 Div1	Div 1 Election	367.50	367.50
17423	2024-11-30	<b>Air Liquide Canada Inc.</b> 78086122 78104242	Cylinder Lease Cylinder Lease	184.12 184.12	368.24
17424	2024-11-30	<b>A &amp; M Ventures Ltd.</b> 21175	Rental - Landfill Oct	138.75	138.75
17425	2024-11-30	<b>Triple M Excavating</b> RMR-2401 RMR-2402 RMR-2403 RMR-2404 RMR-2405	Pest Control Pest Control Pest Control Pest Control Ramik	3,061.77 3,631.40 4,169.59 905.52 997.93	12,766.21
17426	2024-11-30	<b>Bison Fire Protection</b> MB00036163	Fire Ext Inspection	249.75	249.75
17427	2024-11-30	<b>Brandt Tractor Ltd.</b> 3211259	Unit 12 - air filter	42.76	42.76
17428	2024-11-30	<b>Clark's Crossing</b> 300074735 300074770	Ad - Notice Poll Ad - Remembrance Issue	176.38 195.30	371.68
17429	2024-11-30	<b>Commissionaires</b>			


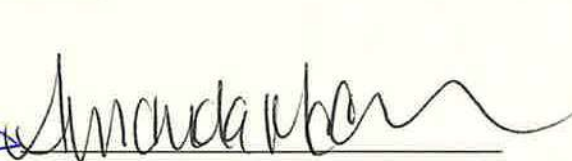
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		IN173278	NEU - Commissionaires	2,512.45	
		IN173781	Security - Election	210.48	
		IN174270	Security - Election	419.93	3,142.86
<b>17430</b>	<b>2024-11-30</b>	<b>Jay Crook</b>			
		Nov 2024	NEU - Hall Cleaning	176.00	176.00
<b>17431</b>	<b>2024-11-30</b>	<b>Evan &amp; Brooklyn Derksen</b>			
		Nov 2024	17.2023 Perform Bond	1,000.00	1,000.00
<b>17432</b>	<b>2024-11-30</b>	<b>DFH Automotive</b>			
		01598	Shop - misc fuses	160.59	
		1638	Unit 5 - oil filter	54.60	
		1698	Unit 6 - oil filter	14.24	229.43
<b>17433</b>	<b>2024-11-30</b>	<b>Dionco Sales and Service Ltd.</b>			
		29625	Mower - bolts	549.45	549.45
<b>17434</b>	<b>2024-11-30</b>	<b>Kerri Fahl</b>			
		Nov 2024 Com	Commissioner of Oaths	100.00	100.00
<b>17435</b>	<b>2024-11-30</b>	<b>Flaman</b>			
		P12189	Mower - parts	604.64	604.64
<b>17436</b>	<b>2024-11-30</b>	<b>Friesen's Bigway Foods</b>			
		157197	Adv Poll - Supper	13.86	
		106905	Adv Poll - Snacks	23.05	36.91
<b>17437</b>	<b>2024-11-30</b>	<b>Good Neighbours Food Centre</b>			
		2024	Rental for Christmas Party	150.00	150.00
<b>17438</b>	<b>2024-11-30</b>	<b>Ed &amp; Doreen Guenter</b>			
		Nov 2024	9.2024 Perform Bond	1,000.00	1,000.00
<b>17439</b>	<b>2024-11-30</b>	<b>Harv's Autobody Ltd.</b>			
		11402	Unit 6 - Windshield	877.44	
		11406	Unit 5 - Windshield	700.53	1,577.97
<b>17440</b>	<b>2024-11-30</b>	<b>Darren Janzen</b>			
		Nov 2024	2024 Clothing Allowance	300.00	300.00
<b>17441</b>	<b>2024-11-30</b>	<b>JDAR Contracting</b>			
		759823	Mulch Krause South	761.25	
		759821	Mulch Valley Eigenheim Dog	5,722.50	
		759822	Mulching Krikau Rd	10,657.50	17,141.25
<b>17442</b>	<b>2024-11-30</b>	<b>Kendra Klassen</b>			
		04	Cleaning (+Windows)	250.00	250.00
<b>17443</b>	<b>2024-11-30</b>	<b>Loraas Disposal</b>			
		663484	Landfill	2,746.56	
		665142	Blumenthal Pick Up	855.38	3,601.94
<b>17444</b>	<b>2024-11-30</b>	<b>Market Tire</b>			
		161323	Unit 8 - Battery	351.02	351.02
<b>17445</b>	<b>2024-11-30</b>	<b>Amanda McCormick</b>			
		104145	Election day 24	168.00	
		104146	TR/EMO	135.60	303.60
<b>17446</b>	<b>2024-11-30</b>	<b>Brighton McFadyen</b>			
		Nov 24	1.2024 Perform Bond	1,000.00	1,000.00
<b>17447</b>	<b>2024-11-30</b>	<b>New Way Yard Care</b>			
		1772	NEU - Rink & Maintenance	2,350.95	2,350.95
<b>17448</b>	<b>2024-11-30</b>	<b>North Sask Plumbing &amp; Heating</b>			
		1012	Office - Furnace	1,860.78	1,860.78
<b>17449</b>	<b>2024-11-30</b>	<b>PitneyBowes</b>			
		3202468037	Lease Fee	56.74	56.74
<b>17450</b>	<b>2024-11-30</b>	<b>Pitney Works</b>			
		Oct 2024	Postage - Meter Overage	1.15	
		20241105	Postage	262.50	263.65
<b>17451</b>	<b>2024-11-30</b>	<b>Redhead Equipment</b>			
		P45015	Unit 10 - PTO	715.70	715.70
<b>17452</b>	<b>2024-11-30</b>	<b>Robertson Stromberg</b>			
		666526	Legal Advice	1,845.42	
		666525	Service Agmt - Golding	6,642.24	8,487.66
<b>17453</b>	<b>2024-11-30</b>	<b>Colby Robin</b>			

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		72366	2024 Clothing Allowance	300.00	300.00
<b>17454</b>	<b>2024-11-30</b>	<b>SARM</b>			
		MID24-4032	SARM Lunches	333.00	
		MID24-4031	SARM Convention	666.00	
		SARM822392	Office - Supplies	23.30	
		SARM822390	Office - Supplies	541.04	1,563.34
<b>17455</b>	<b>2024-11-30</b>	<b>Saskatoon Fire Protection</b>			
		97804	Fire Extinguisher Service	741.33	741.33
<b>17456</b>	<b>2024-11-30</b>	<b>SMS Equipment Inc.</b>			
		SSI70431612	Unit 2 - air filter	236.25	
		PSI71512920	Unit 4 - fuel cap	186.16	422.41
<b>17457</b>	<b>2024-11-30</b>	<b>Superpro Group of Co. Ltd.</b>			
		563864	NEU - trees Pembroke Maple	3,172.25	3,172.25
<b>17458</b>	<b>2024-11-30</b>	<b>Tetra Tech Canada Inc.</b>			
		60892399	Engineering	6,856.84	
		60892398	Engineering	2,671.87	9,528.71
<b>17459</b>	<b>2024-11-30</b>	<b>Triod Supply (N.B.) Ltd.</b>			
		160451	Tow Strap	333.00	333.00
<b>17460</b>	<b>2024-11-30</b>	<b>Valley Sports &amp; Hardware</b>			
		73754	Office - office supplies	61.24	
		73976	Office - office supplies	65.54	126.78
<b>17461</b>	<b>2024-11-30</b>	<b>Wagner Inspection Services</b>			
		Nov 2024	Nov Inspections	1,316.00	1,316.00
<b>17462</b>	<b>2024-11-30</b>	<b>Jason &amp; Rebekah Wiebe</b>			
		Nov 2024	10.2024 Perform Bond	1,000.00	1,000.00
<b>17463</b>	<b>2024-11-30</b>	<b>Youth Farm Bible Camp</b>			
		25.2022	25.2022 Perform Bond	1,000.00	1,000.00
<b>17464</b>	<b>2024-11-30</b>	<b>Zak's Home Building Centre</b>			
		2629223	NEU - supplies	84.37	
		2629343	Shop & Signs	464.82	
		2629637	NEU - tissue return	71.36-	
		2629582	NEU - tissue	75.72	
		2629877	Shop - supplies	82.12	
		2630425	NEU - light	15.09	
		2631537	Shop - supplies	38.77	
		2632625	NEU - Shack	1,276.26	
		2633681	NEU - Key & keychain tag	38.08	
		Nov 24 NEU	Service charge	1.59	2,005.46
Other:					
<b>2005-Man</b>	<b>2024-11-30</b>	<b>Sask Valley Rural Water Utilit</b>			
		Nov 2024	Hall Water	99.04	99.04
<b>2006-Man</b>	<b>2024-11-20</b>	<b>Town of Rosthern</b>			
		Oct 2024 Shop	Shop Water	78.69	78.69
<b>2007-Man</b>	<b>2024-11-20</b>	<b>Town of Rosthern</b>			
		Oct 2024 Off	Office Water	95.83	95.83
<b>2009-Man</b>	<b>2024-11-20</b>	<b>SaskPower</b>			
		274500742375	Blumenthal Street Lights	234.27	234.27
<b>2010-Man</b>	<b>2024-11-20</b>	<b>SaskPower</b>			
		142500883003	Neuanlage Street Lights	187.32	187.32
<b>2011-Man</b>	<b>2024-11-20</b>	<b>SaskPower</b>			
		300900716416	Neuanlage Street Lights	463.50	463.50
<b>2012-Man</b>	<b>2024-11-20</b>	<b>SaskPower</b>			
		093000907914	Neuanlage Street Lights	154.50	154.50
<b>2013-Man</b>	<b>2024-11-20</b>	<b>SaskPower</b>			
		264600767667	Neuanlage Street Lights	15.44	15.44
<b>2014-Man</b>	<b>2024-11-20</b>	<b>SaskPower</b>			
		221700804086	Office Power	222.00	222.00
<b>2015-Man</b>	<b>2024-11-20</b>	<b>SaskPower</b>			
		155700901201	Grader Parking Lot	67.85	67.85

RM of Rosthern  
**List of Accounts for Approval**  
As of 2024-12-06  
Batch: 2024-00062

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2016-Man	2024-11-20	<b>SaskPower</b> 234900789448	Shop Power	387.91	387.91
2017-Man	2024-11-20	<b>SaskTel</b> Nov 2024 Shop	Shop	147.18	147.18
2018-Man	2024-11-20	<b>SaskTel</b> Nov 24 Off	Office - Fax & Internet	121.80	121.80
2019-Man	2024-11-20	<b>SaskTel</b> Nov 24 IBC	Office - I.B.C.	214.96	214.96
2020-Man	2024-11-20	<b>SaskTel</b> Nov 24 Cell	Mobility	87.53	87.53
2021-Man	2024-11-20	<b>SaskEnergy</b> Oct 24 Hall	Neuanlage Community Hall	147.53	147.53
2022-Man	2024-11-20	<b>SaskEnergy</b> Oct 24 Shop	Shop Energy	185.35	185.35
2023-Man	2024-11-20	<b>SaskEnergy</b> Oct 24 Off	Office Energy	120.49	120.49
2024-Man	2024-11-20	<b>Saskatoon Co-op Assn Ltd</b> Oct 24 Ros	Bulk Fuel - Rosthern	19,085.70	19,085.70
2025-Man	2024-11-20	<b>Saskatoon Co-op Assn Ltd</b> 1310	Bulk Fuel - Hague	4,484.47	4,484.47
2026-Man	2024-11-20	<b>Saskatoon Co-op Assn Ltd</b> 24-1342	Bulk Fuel - Hague	926.42	926.42
2027-Man	2024-11-20	<b>Saskatoon Co-op Assn Ltd</b> 1390	Bulk Fuel - Hague	5,006.79	5,006.79
2028-Man	2024-11-21	<b>Affinity MasterCard</b> Oct 2024	Oct Credit Card Statement	552.41	552.41
2028-Man	2024-11-20	<b>SaskPower</b> 248100773603	Blumenthal Rink	73.99	73.99
2029-Man	2024-11-30	<b>Canada Revenue Agency</b> Nov 2024	CRA Source Deductions	19,049.01	19,049.01
2030-Man	2024-11-30	<b>Sask Education Property Tax</b> Nov 2024	Monthly Collection	59,579.01	59,579.01
2031-Man	2024-11-30	<b>M.E.P.P.</b> Nov 2024	Nov 2024	10,812.90	10,812.90
2032-Man	2024-11-30	<b>Sask. Municipal Hail Insurance</b> Nov 2024	November 2024	21,653.52	21,653.52
				Total for AP:	242,095.73

Certified Correct This 10th Day of December, 2024.



  
 Reeve Administrator