

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
16995	2024-02-06	Crankin It Mechanical Ltd. 3359	NEU - Hall Furnace	2,053.50	2,053.50
16996	2024-02-06	Abraham & Melissa Dyck Feb 2024	31.2023 Perform Bond	1,000.00	1,000.00
16997	2024-02-06	Larry Fehr Feb 2024	14.2023 Perform Bond	1,000.00	1,000.00
16998	2024-02-06	Mark Giesbrecht Jan 2024 LOR Jan 2024 PU	Jan 24 Loraas January 2024	1,958.54 2,223.49	4,182.03
16999	2024-02-06	Hudson Bay Route Association 2024	2024 Membership	300.00	300.00
17000	2024-02-06	Martha Krahn GoDaddy 24	NEU Domain	56.53	56.53
17001	2024-02-06	Loraas Disposal 608548	Blumenthal Pick Up & New Bins	1,772.76	1,772.76
17002	2024-02-06	New Way Yard Care 1600	NEU - Maintenance	4,097.10	4,097.10
17003	2024-02-29	A & M Ventures Ltd. 18692	Rental - Landfill Jan	138.75	138.75
17004	2024-02-29	Brandt Tractor Ltd. 9201958	Unit 12 - Rear Axel	5,386.60	5,386.60
17005	2024-02-29	Jay Crook Feb 2024	NEU - Hall Cleaning	209.00	209.00
17006	2024-02-29	Friesen's Bigway Foods 56934	Office - Supplies	3.86	3.86
17007	2024-02-29	Karen Funk 42	Board Indemnity	100.00	100.00
17008	2024-02-29	InsurGuard Security Inc. 30730 30731	Security Cameras - Move Security Cameras - Move	1,315.35 647.13	1,962.48
17009	2024-02-29	Martha Krahn Feb 2024 AGM	2024 AGM Snacks	32.97	32.97
17010	2024-02-29	Lyndell Trucking Ltd. 24732 24731 24734 24733	Unit 7 - Safety Repairs Unit 7 - Safety Inspect Deck Trailer - Safety Repair Deck Trailer - Inspection	1,624.32 194.25 618.13 157.50	2,594.20
17011	2024-02-29	M.R. Website 29604	Website - Archiving Pages	92.41	92.41
17012	2024-02-29	Munisoft Ltd. 2024-25-00219 2024/25-00232	Router/Move Return Equipment	2,255.52 141.53-	2,113.99
17013	2024-02-29	New Way Yard Care 1624	NEU - Maintenance	2,901.15	2,901.15
17014	2024-02-29	North 40 Welding & Farm Supply 67047	Shop - steel	98.32	98.32
17015	2024-02-29	North Sask Plumbing & Heating 832	New Office - Furnace	237.85	237.85
17016	2024-02-29	Kathy Pelletier 40	Board Indemnity	100.00	100.00
17017	2024-02-29	PitneyBowes 3202329385	Lease Fee	56.74	56.74
17018	2024-02-29	Pitney Works Feb2024 20240221A 20240221B	Postage - Meter Overage Postage Postage	2.75 315.00 210.00	527.75

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17019	2024-02-29	Praxis Consulting Ltd. 3370	NEU Status Change	5,781.75	5,781.75
17020	2024-02-29	Princess Auto 5170259	Shop - Tools	299.66	299.66
17021	2024-02-29	Receiver General For Canada 20240028826	Radio License Renewal	372.99	372.99
17022	2024-02-29	Robertson Stromberg 659127 659128 659129 659130 659131 659132 659126	Discretionary Use Service Agmt - Janzen Service Agmt - Peters Service Agmt - Bourque Service Agmt - Steevee Service Agmt - Deruiter Legal Advice	4,825.17 769.23 629.37 1,620.99 1,131.48 754.30 20,706.38	30,436.92
17023	2024-02-29	Rosthern Agencies 2024 Com Auto	Commercial Auto Pack	1,729.92	1,729.92
17024	2024-02-29	Town of Rosthern Fire 2023 2024-00023	2023 Fire Rescue Calls 2023 Joint Costs	5,884.00 101,892.75	107,776.75
17025	2024-02-29	SAMA 2024	2024 Annual Meeting AM	75.00	75.00
17026	2024-02-29	SARM SARM818215 SARM818117 SARM818246 SARM818230 SARM818381 SARM818296 SARM818397 SARM818416 SARM818431	Signs - Summer Road Office - supplies Office - supplies Office - supplies Office - supplies Office - supplies return Office - file cabinets CAR - Div 1 Signs - 99 Road	190.19 19.95 77.91 415.86 285.02 122.64- 2,770.02 2,510.10 90.50	6,236.91
17027	2024-02-29	SGI MVD 903MJN 2024	Trailer Plates	114.68	114.68
17028	2024-02-29	Shippam & Associates Inc. 121316-1	RB Service Watch	280.64	280.64
17029	2024-02-29	Sucess Office Systems INV407736 INV409753	Nov23 to Jan24 Fees Copier Move	176.68 497.28	673.96
17030	2024-02-29	Tetra Tech Canada Inc. 60851859	Engineering	2,848.90	2,848.90
17031	2024-02-29	Valley Sports & Hardware 31129 71176 31145 71213 71244 71254 71261 71280 71303	Shop - Supplies Office - salt Shop - Supplies Shop - Supplies Shop - return lock Office - felt pads Shop - Supplies Shop - Supplies Shop - Supplies	15.40 79.86 27.44 222.47 77.69- 35.51 87.74 52.36 44.78	487.87
17032	2024-02-29	Wagner Inspection Services Feb 2024	February Inspections	1,796.78	1,796.78
17033	2024-02-29	Zak's Home Building Centre 2606608 2607196 2607539 2607682 2609336	Hague Shack Hague Shack Hague Shack Hague Shack Office Renio - Pymt 4	656.38 290.47 97.63 335.41 6,972.53	8,352.42
Other:					
1761-Man	2024-02-22	Sask Valley Rural Water Utilit Feb 2024	Hall Water	63.00	63.00

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1762-Man	2024-02-20	Affinity MasterCard Jan 2024	Jan 24 MC Stmt	353.60	353.60
1763-Man	2024-02-20	Town of Rosthern Jan 24 Shop	Shop Water	69.32	69.32
1764-Man	2024-02-20	Town of Rosthern Jan 24 New Off	New Office Water	61.03	61.03
1765-Man	2024-02-20	Town of Rosthern Jan 24 Old Off	Office Water	74.94	74.94
1766-Man	2024-02-20	SaskPower 297600666193	Blumenthal Rink	75.32	75.32
1767-Man	2024-02-20	SaskPower 178800830238	Blumenthal Street Lights	234.25	234.25
1768-Man	2024-02-20	SaskPower 241500734214	Neuanlage Street Lights	32.47	32.47
1769-Man	2024-02-20	SaskPower 145800853371	Neuanlage Street Lights	463.50	463.50
1770-Man	2024-02-20	SaskPower 373500432790	Neuanlage Street Lights	154.49	154.49
1771-Man	2024-02-20	SaskPower 271200707654	Office Power	171.30	171.30
1772-Man	2024-02-20	SaskPower 182100809766	Grader Parking Lot	48.64	48.64
1773-Man	2024-02-20	SaskPower 231600749393	Shop Power	573.76	573.76
1774-Man	2024-02-20	SaskPower 215100769025	Neuanlage Street Lights	15.44	15.44
1775-Man	2024-02-20	SaskPower 380100414978	New Office Power	217.17	217.17
1776-Man	2024-02-20	SaskTel Feb 2024 Shop	Shop	147.11	147.11
1777-Man	2024-02-20	SaskTel Feb 24 Off	Office - Fax & Internet	121.72	121.72
1778-Man	2024-02-20	SaskTel Feb 24 Cell	Mobility	87.46	87.46
1779-Man	2024-02-20	SaskEnergy Jan 24 Hall	Neuanlage Community Hall	323.89	323.89
1780-Man	2024-02-20	SaskEnergy Jan 24 Shop	Shop Energy	868.87	868.87
1781-Man	2024-02-20	SaskEnergy Jan 24 Off	Office Energy (incl new off)	385.57	385.57
1782-Man	2024-02-20	Saskatoon Co-op Assn Ltd Jan 2024	Bulk Fuel - Rosthern	2,598.80	2,598.80
1783-Man	2024-02-26	Canada Revenue Agency Feb 2024	CRA Source Deductions	8,682.45	8,682.45
1784-Man	2024-02-26	M.E.P.P. Feb 2024	February 2024	4,458.98	4,458.98
1785-Man	2024-02-29	Sask Education Property Tax Feb 2024	Monthly Collection	7,094.96	7,094.96
				Total for AP:	225,661.18

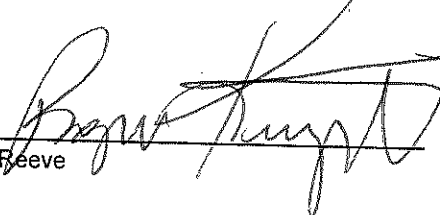
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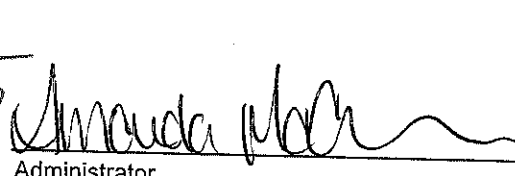
Report Date
2024-03-01 3:55 PM

RM of Rosthern
List of Accounts for Approval
As of 2024-02-29
Batch: 2024-00008

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
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Certified Correct This 5th Day of March, 2024.


Bryan Knight
Reeve


Amanda Black
Administrator