

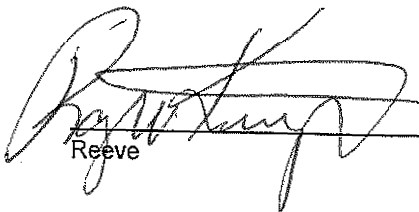
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
16960	2024-01-09	Mark Giesbrecht Dec 2023 PU Dec 23 LOR	December 2023 Dec 23 Loraas	3,586.07 2,102.01	5,688.08
16961	2024-01-09	Praxis Consulting Ltd. 3369	NEU Status Change	5,781.75	5,781.75
16962	2024-01-09	RMAA Workshop Fund Spring 24	PA Workshop Apr24	200.00	200.00
16963	2024-01-09	SARM MEM2024403	Annual Membership Fees	4,715.91	4,715.91
16964	2024-01-09	Saskatchewan Crime Stoppers 2024	2024 Donation	200.00	200.00
16965	2024-01-09	Wounded Warriors Magazine 2024	Wounded Warrior Magazine Ad	656.25	656.25
16966	2024-01-09	Zak's Home Building Centre 2605595 2603433	NEU - Lamp NEU - Lamp	34.08 8.33	42.41
16967	2024-01-23	Rosthern Agencies 50936	Policy Z 85004346-2	23,387.84	23,387.84
16968	2024-01-31	Air Liquide Canada Inc. 76892759	Oxygen & Acetylene	39.56	39.56
16969	2024-01-31	A & M Ventures Ltd. 18337	Rental - Landfill Dec	138.75	138.75
16970	2024-01-31	Brandt Tractor Ltd. 3205064	Unit 12 - parts	974.44	974.44
16971	2024-01-31	Jay Crook Jan 2024	NEU - Hall Cleaning	198.00	198.00
16972	2024-01-31	Epic SK Electric 2052	Cold Storage Emerg Lights	800.49	800.49
16973	2024-01-31	Wayne Epp Jan 2024	2.2022 Perform Bond	1,000.00	1,000.00
16974	2024-01-31	Town of Hague 2270	STARS Landing 12/29/23	180.00	180.00
16975	2024-01-31	Joel Hall Jan 2024	21.2023 Perform Bond	1,000.00	1,000.00
16976	2024-01-31	Janzen Steel Buildings Ltd 7286	Road Gravel	627,823.71	627,823.71
16977	2024-01-31	Brittnay Kindel Jan 2024	Dec 23 Carolling	75.43	75.43
16978	2024-01-31	Kendra Klassen 216893	Cleaning	200.00	200.00
16979	2024-01-31	L & S Lumber Ltd. 8141 8148 8165 100795	Hague Shack Hague Shack Hague Shack Hague Shack	640.99 361.84 106.03 1,822.45	2,931.31
16980	2024-01-31	Loraas Disposal 560994 606900	NEU Shed Clean Up Landfill	423.95 619.34	1,043.29
16981	2024-01-31	Lyndell Trucking Ltd. 24705 24685	Hague Fire Truck - service Gravel	917.13 96.87	1,014.00
16982	2024-01-31	Amanda McCormick 104136	PDAP Wkshp 145km@0.60	87.00	87.00
16983	2024-01-31	North 40 Welding & Farm Supply 66861	Units 10 & 12	546.79	546.79
16984	2024-01-31	Pitney Works			

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		01162024	Postage	262.50	
		Jan 2024	Postage - Meter Overage	4.30	
		12212023	Postage	105.00	
		01092024	Postage	210.00	581.80
16985	2024-01-31	RedAsh Printing 11298	NEU Village Report	1,107.78	1,107.78
16986	2024-01-31	Rosthern Community School Jan 1624	Digital Sign Sponsorship	900.00	900.00
16987	2024-01-31	SAMA 2024707	Municipal Requisition 2024	31,165.00	31,165.00
16988	2024-01-31	SARM SARM817818	Office - supplies	45.50	
		SARM817763	Office - supplies	21.61	
		SARM817747	Office - supplies	19.06	
		SARM817732	Signs - Max 50"	121.77	
		BEN129411	Benefits Plan	224.83	
		SARM818089	CAR - Posts	6,735.70	
		SARM818090	CAR - Div 2	6,187.71	
		SARM818093	CAR - Posts	2,354.75	15,710.93
16989	2024-01-31	Saskatchewan Waste Reduction 35584	2024 Workshop - TM	750.00	750.00
16990	2024-01-31	Tetra Tech Canada Inc. 60848287	Engineering	1,455.70	1,455.70
16991	2024-01-31	Triod Supply (N.B.) Ltd. 154235	Mower - Gear Box	219.72	219.72
16992	2024-01-31	Valley Sports & Hardware 31048	Hague Shack - Supplies	32.18	
		70964	Hague Shack	57.70	
		31120	Shop - Dolly	48.29	138.17
16993	2024-01-31	Wagner Inspection Services Jan 2024	January Inspections	2,950.58	2,950.58
16994	2024-01-31	Wisser Computer Services 1433	Ink	1,231.60	1,231.60
Other:					
1735-Man	2024-01-30	Sask Valley Rural Water Utilit Jan 2024	Hall Water	63.00	63.00
1736-Man	2024-01-30	SaskTel Jan 2024 Shop	Shop	147.11	147.11
1737-Man	2024-01-30	SaskTel Jan 2024 Off	Office - Fax & Internet	121.72	121.72
1738-Man	2024-01-30	SaskTel Jan 2024 IBC	Office - I.B.C.	226.97	226.97
1739-Man	2024-01-30	SaskTel Jan 2024 Cell	Mobility	87.46	87.46
1740-Man	2024-01-12	Town of Rosthern Dec 2023 Shop	Shop Water	70.58	70.58
1741-Man	2024-01-12	Town of Rosthern Dec 2023 Off	Office Water	69.88	69.88
1742-Man	2024-01-12	Town of Rosthern Jan 2024 NewOff	New Office Water	62.96	62.96
1743-Man	2024-01-12	SaskPower 291000665198	Blumenthal Rink	101.97	101.97
1744-Man	2024-01-12	SaskPower 258000713205	Blumenthal Street Lights	234.04	234.04
1745-Man	2024-01-12	SaskPower 376800415973	Landfill	189.08	189.08
1746-Man	2024-01-12	SaskPower 314100644050	Neuanlage Street Lights	463.12	463.12
1747-Man	2024-01-12	SaskPower			

*Handwritten initials/signature*

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1748-Man	2024-01-12	SaskPower 162300844650	Neuanlage Street Lights	154.35	154.35
1749-Man	2024-01-12	SaskPower 294300669472	Office Power	190.23	190.23
1750-Man	2024-01-12	SaskPower 162300844002	Grader Parking Lot	95.82	95.82
1751-Man	2024-01-12	SaskPower 251400717852	Shop Power	169.77	169.77
1752-Man	2024-01-12	SaskPower 162300846023	Neuanlage Street Lights	15.44	15.44
1753-Man	2024-01-12	SaskEnergy 211800767084	New Office Power	239.17	239.17
1754-Man	2024-01-12	SaskEnergy Dec 2023 Hall	Neuanlage Community Hall	202.85	202.85
1755-Man	2024-01-12	SaskEnergy Jan 2024 Shop	Shop Energy	560.05	560.05
1756-Man	2024-01-12	SaskEnergy Dec 2023 Off	Office Energy (incl new off)	311.62	311.62
1757-Man	2024-01-29	Saskatoon Co-op Assn Ltd Dec 2023	Bulk Fuel - Rosthern	3,410.14	3,410.14
1758-Man	2024-01-31	Sask Provincial Sales Tax Jan 2024	PST Remittance	137.51	137.51
1759-Man	2024-01-31	M.E.P.P. Jan 2024	January 2024	4,261.68	4,261.68
1760-Man	2024-01-31	Sask Education Property Tax Jan 2024	Monthly Collection	17,360.44	17,360.44
		Canada Revenue Agency Jan 2024	CRA Source Deductions	7,950.71	7,950.71
				<b>Total for AP:</b>	<b>771,833.96</b>

Certified Correct This 6th Day of February, 2024.



Reeve



Administrator