

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17126	2024-05-07	Brandt Tractor Ltd. 3206477	Shop - Grease	995.00	995.00
17127	2024-05-07	Lyndell Trucking Ltd. 25152	Gravel - Dyck Rd	4,362.96	4,362.96
17128	2024-05-07	Town of Rosthern 2024-00093	DR Residence Renos	4,421.21	4,421.21
17129	2024-05-09	Agricultural Health & Safety 2024	Farming Families-2024	1,500.00	1,500.00
17130	2024-05-31	A & M Ventures Ltd. 19427	Rental - Landfill Apr	138.75	138.75
17131	2024-05-31	Brandt Tractor Ltd. 3206545	Unit 4 - Retriever Seal	141.52	141.52
17132	2024-05-31	Clark's Crossing 300072839 300072860 300072961 300073050	Ad - Summer Student Ad - Gravel Tender Ad - Zoning Bylaw Ad - Zoning Bylaw	80.58 57.53 225.99 225.99	590.09
17133	2024-05-31	Jay Crook May 2024	NEU - Hall Cleaning	187.00	187.00
17134	2024-05-31	Andrew Dyck May 2024	2024 Clothing Allowance	250.26	250.26
17135	2024-05-31	Finning (Canada) 9591965	Units 1 & 3 - Air Filters	513.89	513.89
17136	2024-05-31	Gregg Distributors LP 035-381741	Shop - Tools	77.44	77.44
17137	2024-05-31	Jenson Stromberg 1302	2023 Audit MAER Rpt	555.00	555.00
17138	2024-05-31	Martha Krahn 20240529	Service Cart (Hall)	119.99	119.99
17139	2024-05-31	Market Tire 158471 158577	Unit 6 - Tires Unit 6 - Tire repair	877.56 31.20	908.76
17140	2024-05-31	Amanda McCormick 104140	TR/RMAA	364.80	364.80
17141	2024-05-31	Karis Disability Services 2657	Stakes	293.04	293.04
17142	2024-05-31	North 40 Welding & Farm Supply 67727	Shop - steel	183.47	183.47
17143	2024-05-31	PitneyBowes 3202375336	Lease Fee	56.74	56.74
17144	2024-05-31	Pitney Works April 2024 20240508 20240521 20240528	Postage - Meter Overage Postage Postage Postage	2.20 105.00 288.75 315.00	710.95
17145	2024-05-31	RedAsh Printing 11354	NEU Village Question Ballots	328.18	328.18
17146	2024-05-31	SARM SARM819172	Signs - Yield 80Km	1,085.39	1,085.39
17147	2024-05-31	SGI MVD 724IVJ 2024	Freightliner - renewal	1,133.52	1,133.52
17148	2024-05-31	Sucess Office Systems INV416565	Feb24 to Apr24 Fees	231.99	231.99
17149	2024-05-31	Valley Sports & Hardware 606299	Office - mops	33.28	33.28
17150	2024-05-31	Village of Laird			

RM of Rosthern
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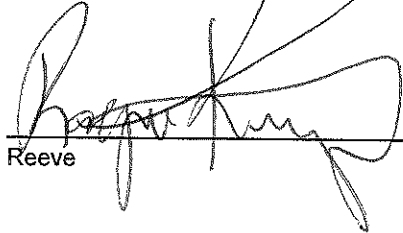
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		028	Fire Services Apr 24/24	537.50	537.50
17151	2024-05-31	Wagner Inspection Services May 2024	May Inspections	2,496.78	2,496.78
17152	2024-05-31	Sask Workers Compensation May 2024	2024 Rates (1414577)	11,935.83	11,935.83
17153	2024-05-31	Richard Yakimchuk May 2024	Clothing Allowance	200.07	200.07
17154	2024-05-31	Zak's Home Building Centre 2615841	NEU - Hall Supplies	99.66	99.66
17155	2024-05-31	Zak's Home Building Centre 2614509 2615448 2615702 2615734 2615839 2615979 2616018 2616111 2616104 2616028	Shop - tools NEU - Flag Pole Supplies Shop & Sign Posts NEU - Return Pulley NEU - Stakes/Paint NEU - Stake Shop - Supplies NEU - Return Stake NEU - Return Snap NEU - Stakes/Paint	88.78 135.40 425.54 20.95- 189.50 22.45 64.34 89.85- 9.66- 83.41	888.96
Other:					
1835-Man	2024-05-04	Sask Education Property Tax Apr 2024	Monthly Collection	5,953.36	5,953.36
1836-Man	2024-05-22	Sask Valley Rural Water Utilit May 2024	Hall Water	99.04	99.04
1837-Man	2024-05-22	Town of Rosthern Apr 2024 Shop	Shop Water	106.30	106.30
1838-Man	2024-05-22	Town of Rosthern Apr 24 Old Off	Office Water	61.00	61.00
1839-Man	2024-05-22	Town of Rosthern Apr 24 New Off	New Office Water	91.63	91.63
1840-Man	2024-05-22	SaskPower 251400736753	Blumenthal Street Lights	234.27	234.27
1841-Man	2024-05-22	SaskPower 380100425791	Neuanlage Street Lights	183.07	183.07
1842-Man	2024-05-22	SaskPower 264600737961	Neuanlage Street Lights	463.50	463.50
1843-Man	2024-05-22	SaskPower 380100425724	Neuanlage Street Lights	154.50	154.50
1844-Man	2024-05-22	SaskPower 373500446842	Neuanlage Street Lights	15.44	15.44
1845-Man	2024-05-22	SaskPower 261300735580	Office Power	177.62	177.62
1846-Man	2024-05-22	SaskPower 234900759714	New Office Power	276.64	276.64
1847-Man	2024-05-22	SaskPower 182100825655	Grader Parking Lot	47.89	47.89
1848-Man	2024-05-22	SaskPower 218400778981	Shop Power	393.86	393.86
1849-Man	2024-05-22	SaskTel Apr 24 Shop	Shop	147.11	147.11
1850-Man	2024-05-22	SaskTel Apr 24 Off	Office - Fax & Internet	121.79	121.79
1851-Man	2024-05-13	SaskTel Apr 24 IBC	Office - I.B.C.	214.76	214.76
1852-Man	2024-05-22	SaskTel Apr 24 Cell	Mobility	87.46	87.46
1853-Man	2024-05-22	SaskEnergy Apr 24 Hall	Neuanlage Community Hall	213.26	213.26

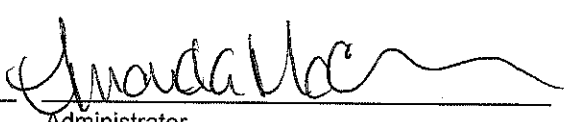
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1854-Man	2024-05-22	SaskEnergy Apr 24 Shop	Shop Energy	322.93	322.93
1855-Man	2024-05-22	SaskEnergy Apr 24 Off	Office Energy (incl new off)	343.24	343.24
1856-Man	2024-05-22	Saskatoon Co-op Assn Ltd Apr 2024 Ros	Bulk Fuel - Rosthern	11,272.43	11,272.43
1857-Man	2024-05-22	Saskatoon Co-op Assn Ltd 390	Bulk Fuel - Hague	2,696.79	2,696.79
1858-Man	2024-05-22	Saskatoon Co-op Assn Ltd 393	Bulk Fuel - Hague	3,636.17	3,636.17
1859-Man	2024-05-23	Saskatoon Co-op Assn Ltd 441033	Bulk Fuel - Rosthern	6,191.01	6,191.01
1860-Man	2024-05-23	Saskatoon Co-op Assn Ltd 440586	Bulk Fuel - Rosthern	3,394.76	3,394.76
1861-Man	2024-05-29	Canada Revenue Agency May 2024	CRA Source Deductions	21,174.93	21,174.93
1862-Man	2024-05-29	M.E.P.P. May 2024	May 2024	10,408.70	10,408.70
				Total for AP:	103,825.49

Certified Correct This 4th Day of June, 2024.


Reeve


Administrator