

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17081	2024-04-11	Sask River Valley Museum April 2024	2023 & 24 Donation - Museum	2,000.00	2,000.00
17082	2024-04-11	Jim Pattison Children's April 2024	2024 Donation	2,000.00	2,000.00
17083	2024-04-30	Air Liquide Canada Inc. 77266987	Oxygen & Acetylene	39.64	39.64
17084	2024-04-30	A & M Ventures Ltd. 19164	Rental - Landfill Mar	138.75	138.75
17085	2024-04-30	Burnett's Key Shop Ltd. 20337	New Office - Keys Vaults	2,415.48	2,415.48
17086	2024-04-30	L. Ullathorne Holdings Ltd. SI-307	Shop - Tools Kits Air Guns	472.79	472.79
17087	2024-04-30	Capital I Industries 2012 159853	Unit 4 - Switch	222.44	222.44
17088	2024-04-30	Brandt Tractor Ltd. 3206233 3206290	Unit 12 - Oil Filter Def Fluid	29.71 1,158.73	1,188.44
17089	2024-04-30	Clark's Supply and Service Ltd INV438885 IN438946 IN439226 CN20662	Hose Fittings Hotsy Hotsy Hotsy - return	613.20 607.64 432.37 48.58-	1,604.63
17090	2024-04-30	Clark's Crossing 300072616 300072727 300072719 300072728 72774 72745 72784 3072774	Ad - Summer Student NEU - Tenders Ad - Assessment Notice 2024 Ad - Summer Student Ad - Summer Student Ad - Gravel Tender NEU - Tenders Ad - Summer Student	80.58 50.88 170.87 80.58 80.58 57.53 50.88 80.58	652.48
17091	2024-04-30	Claystone Developments Ltd. 1923	NEU Hall Sound Panels	3,235.07	3,235.07
17092	2024-04-30	Jay Crook April 2024	NEU - Hall Cleaning	429.00	429.00
17093	2024-04-30	DFH Automotive 842 876 920	Unit 14 -Tire Unit 6 - Starter Unit 6 - Oil Filter	278.46 339.61 14.24	632.31
17094	2024-04-30	Diligent Canada INV436805	iCompass Mtg Mgr Subscription	5,419.88	5,419.88
17095	2024-04-30	Dionco Sales and Service Ltd. 27550	Blades	2,161.50	2,161.50
17096	2024-04-30	Dirty Devil Hydrovac Services 15406	NEU Culverts	1,153.51	1,153.51
17097	2024-04-30	Friesen's Bigway Foods 67307	Office - Supplies	7.67	7.67
17098	2024-04-30	Mark Giesbrecht April 2024 PU April 2024 LOR	April 2024 Apr 24 Loraas	2,343.89 1,829.93	4,173.82
17099	2024-04-30	Kendra Klassen 216896	Cleaning	200.00	200.00
17100	2024-04-30	Martha Krahn 20240426 Apr 2024 MK	Printer Ink 1/4 2024 Indemnity	315.09 600.00	915.09
17101	2024-04-30	Loraas Disposal 623187 624937	Landfill Blumenthal Pick Up	903.03 824.43	1,727.46

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17102	2024-04-30	Lyndell Trucking Ltd. 24972	Gravel	225.36	
		25043	Gravel - BH Rd, NEU	1,402.38	
		25065	Gravel	301.99	1,929.73
17103	2024-04-30	Tom Madden 42409	NEU Flag Poles	34.35	34.35
17104	2024-04-30	Amanda McCormick 104138	NEU Policy Mtg 54km @ \$0.60	32.40	32.40
17105	2024-04-30	Minister of Finance 250659	Notice of Tax Assess Ad	30.00	30.00
17106	2024-04-30	M.R. Website 29769	Website renewal	81.97	81.97
17107	2024-04-30	New Way Yard Care 1664	NEU - Maintenance	1,155.00	1,155.00
17108	2024-04-30	Murray & Megan Penner Apr 2024	29.2023 Perform Bond	1,000.00	1,000.00
17109	2024-04-30	Pitney Works Mar 2024	Postage - Meter Overage	1.00	
		20240404	Postage	315.00	
		20240418	Postage	105.00	421.00
17110	2024-04-30	Praxis Consulting Inc. 3372	NEU Status Change	11,827.36	11,827.36
17111	2024-04-30	Redhead Equipment P20207	Blades	6,262.88	6,262.88
17112	2024-04-30	Val Reddekopp Apr 2024 VR	1/4 2024 Indemnity	600.00	600.00
17113	2024-04-30	SARM SARM819009	Sign - Hague Ferry	142.00	
		SARM819014	Signs - Summer Road	170.13	
		SARM819013	Office - Private Parking Signs	169.86	
		SARM819044	Office - supplies	287.07	769.06
17114	2024-04-30	Saskatchewan Waste Reduction 35770	2024 Workshop - TM Activities	50.00	50.00
17115	2024-04-30	SGI MVD 664LJN 2024	Ford F350 Plates	1,107.66	1,107.66
17116	2024-04-30	Shred-It International 8100722517	Shred Old Files (Move)	850.27	850.27
17117	2024-04-30	Sucess Office Systems INV415943	Shipping - Toner	15.75	15.75
17118	2024-04-30	Tetra Tech Canada Inc. 60861000	Engineering	4,687.87	4,687.87
17119	2024-04-30	Triod Supply (N.B.) Ltd. 155523	Blades	4,706.40	4,706.40
17120	2024-04-30	Shaun Unger Apr 2024 SU	1/4 2024 Indemnity	600.00	600.00
17121	2024-04-30	The Unified Auto Parts Group 441-670735	Shop - Vests	249.52	249.52
17122	2024-04-30	Valley Sports & Hardware 71614	Shop - Supplies	34.58	
		31275	Shop - Supplies	187.38	
		71673	Shop - Supplies	75.42	
		71680	Shop - Supplies	2.43	
		71705	Shop - supplies	92.62	
		71719	Shop - Supplies	34.18	
		71736	Office - tissues	58.82	
		31319	Shop - Supplies	77.21	
		71776	Office - water	4.60	
		71866	Office - flag poles	288.56	855.80
17123	2024-04-30	Wagner Inspection Services April 2024	April Inspections	1,488.88	1,488.88

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17124	2024-04-30	Shilo Wilson & Gerald Lemcke Apr 2024	22.2023 Perform Bond	1,000.00	1,000.00
17125	2024-04-30	Zak's Home Hardware 667937/1	NEU - Mulch	1,059.24	1,059.24
Other:					
1809-Man	2024-04-18	Sask Valley Rural Water Utilit April 2024	Hall Water	63.00	63.00
1810-Man	2024-04-18	Affinity MasterCard Mar 2024	Mar 24 MC Stmt	2,271.89	2,271.89
1811-Man	2024-04-18	Town of Rosthern Mar 24 Shop	Shop Water	73.15	73.15
1812-Man	2024-04-18	Town of Rosthern Mar 24 Off	New Office Water	65.96	65.96
1813-Man	2024-04-18	Town of Rosthern Mar 24 Old Off	Office Water	61.08	61.08
1814-Man	2024-04-18	SaskPower 238200751494	Blumenthal Rink	190.54	190.54
1815-Man	2024-04-18	SaskPower 261300728700	Blumenthal Street Lights	234.27	234.27
1816-Man	2024-04-18	SaskPower 357000507122	Landfill	184.99	184.99
1817-Man	2024-04-18	SaskPower 086400872021	Neuanlage Street Lights	245.88	245.88
1818-Man	2024-04-18	SaskPower 069900901097	Neuanlage Street Lights	463.50	463.50
1819-Man	2024-04-18	SaskPower 330600574431	Neuanlage Street Lights	154.50	154.50
1820-Man	2024-04-18	SaskPower 096300878654	New Office Power	305.34	305.34
1821-Man	2024-04-18	SaskPower 261300729805	Office Power	173.54	173.54
1822-Man	2024-04-18	SaskPower 155700863028	Grader Parking Lot	47.52	47.52
1823-Man	2024-04-18	SaskPower 231600759384	Shop Power	420.15	420.15
1824-Man	2024-04-18	SaskPower 310800657206	Neuanlage Street Lights	15.44	15.44
1825-Man	2024-04-18	SaskTel Mar 24 Shop	Shop	147.11	147.11
1826-Man	2024-04-18	SaskTel Mar 24 Off	Office - Fax & Internet	121.75	121.75
1827-Man	2024-04-18	SaskTel Mar 24 IBC	Office - I.B.C.	214.76	214.76
1828-Man	2024-04-18	SaskTel Mar 24 Cell	Mobility	87.46	87.46
1829-Man	2024-04-18	SaskEnergy Mar 24 Hall	Neuanlage Community Hall	247.40	247.40
1830-Man	2024-04-18	SaskEnergy Mar 24 Shop	Shop Energy	623.03	623.03
1831-Man	2024-04-18	SaskEnergy Mar 24 Off	Office Energy (incl new off)	322.61	322.61
1832-Man	2024-04-18	Saskatoon Co-op Assn Ltd Mar 2024 Ros	Bulk Fuel - Rosthern	5,363.70	5,363.70
1833-Man	2024-04-26	M.E.P.P. Apr 2024	April 2024	8,805.86	8,805.86
1834-Man	2024-04-26	Canada Revenue Agency Apr 2024	CRA Source Deductions	17,348.27	17,348.27

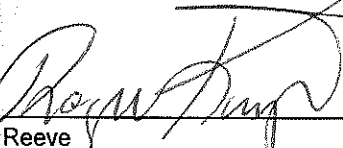
RM of Rosthern
List of Accounts for Approval
As of 2024-05-03
Batch: 2024-00018

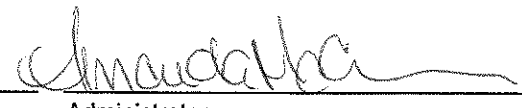
Report Date
2024-05-03 2:05 PM

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Total for AP: 109,857.80

Certified Correct This 7th Day of May, 2024.


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Administrator