

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17465	2024-12-10	Friesen's Bigway Foods 159727	Election - Meals	69.37	69.37
17466	2024-12-10	Mark Giesbrecht Nov 2024 PUs Nov 24 LR	Nov Garbage PUs Nov 24 Loraas	2,909.56 1,958.03	4,867.59
17467	2024-12-10	King's Forest Construction Nov 2024	3.2024 Perform Bond	1,000.00	1,000.00
17468	2024-12-11	Good Neighbours Food Centre Dec 24 Baskets	5 Food Hampers	500.00	500.00
17469	2024-12-11	Good Neighbours Food Centre Dec 24 Deposit	Deposit for Christmas Party	100.00	100.00
17470	2024-12-31	Air Liquide Canada Inc. 78223998	Acetylene & Cylinder	454.62	454.62
17471	2024-12-31	A & M Ventures Ltd. 21642	Rental - Landfill Nov	138.75	138.75
17472	2024-12-31	Gabriel Benoit Dec 24 GB	4/4 2024 Indemnity	150.00	150.00
17473	2024-12-31	L. Ullathorne Holdings Ltd. 18305881	Shop tools	493.88	493.88
17474	2024-12-31	Clark's Crossing 300075050	Ad - Christmas Issue	171.15	171.15
17475	2024-12-31	Jay Crook Dec 2024	NEU - Hall Cleaning	429.00	429.00
17476	2024-12-31	Dionco Sales and Service Ltd. INV29814	Blades	2,214.00	2,214.00
17477	2024-12-31	Finning (Canada) PA010031384 PA010031610	Unit 1 - Oil Unit 1 - Oil	2,071.32 379.83	2,451.15
17478	2024-12-31	Friesen's Bigway Foods 167665 168096 168575	Office - Supplies Staff Appreciation Christmas Staff Appreciation Christmas	32.44 1,087.32 105.95	1,225.71
17479	2024-12-31	King's Chicken & Pizza 07	2024 Christmas Supper	756.47	756.47
17480	2024-12-31	Brittnay Kindel 20241215	24 Christmas	363.28	363.28
17481	2024-12-31	Kendra Klassen 05	Cleaning	200.00	200.00
17482	2024-12-31	Martha Krahn Dec 24 MK Dec 24	4/4 2024 Indemnity NEU - coffee carafe	600.00 205.27	805.27
17483	2024-12-31	Loraas Disposal 669065 670688	Landfill Blumenthal Pick Up	3,152.30 855.38	4,007.68
17484	2024-12-31	Lyndell Trucking Ltd. 27232 27248 27258 27277	Gravel NEU - Street Gravel Gravel Gravel	261.11 313.33 130.56 130.56	835.56
17485	2024-12-31	Tom Madden Dec 24 TM	4/4 2024 Indemnity TM	450.00	450.00
17486	2024-12-31	Munisoft Ltd. 2024/25-04900	Webinars - YE Process	132.09	132.09
17487	2024-12-31	New Way Yard Care 1808	NEU - Rink & Maintenance	3,312.75	3,312.75
17488	2024-12-31	Town of Nipawin 2024-01527	Governance Wkshp	128.04	128.04

RM of Rosthern
List of Accounts for Approval
 As of 2024-12-31
 Batch: 2024-00067

Report Date
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17489	2024-12-31	North Sask Plumbing & Heating 1013	Office - Furnace	2,366.04	2,366.04
17490	2024-12-31	Pelican Signs and Decals Inc. 41811c	NEU - House Number	137.25	137.25
17491	2024-12-31	Jack Peters 19	NEU - Shingles	375.00	375.00
17492	2024-12-31	Pitney Works 20241219 20241223 20241203 20250102	Postage Postage Postage - Meter Overage Postage	262.50 262.50 1.00 210.00	736.00
17493	2024-12-31	Katarzyna Raus 20241216	24 Christmas	123.71	123.71
17494	2024-12-31	Val Reddekopp Dec 24 VR	4/4 2024 Indemnity	600.00	600.00
17495	2024-12-31	Tetra Tech Canada Inc. 60896701 60896704	Engineering Engineering	4,033.84 376.47	4,410.31
17496	2024-12-31	Triod Supply (N.B.) Ltd. 160710	Mower - axle pin	406.02	406.02
17497	2024-12-31	Shaun Unger Dec 24 SU	4/4 2024 Indemnity	600.00	600.00
17498	2024-12-31	Valley Sports & Hardware 74038 74037 74103 74287	Office - filters Office - battery filters Shop - Supplies Office - garbage bags	11.48 20.73 119.62 31.05	182.88
17499	2024-12-31	Wagner Inspection Services Dec 2024	Dec Inspections	441.00	441.00
Other:					
2033-Man	2024-12-18	Sask Valley Rural Water Utilit Dec 2024	Hall Water	63.00	63.00
2034-Man	2024-12-17	Saskatoon Co-op Assn Ltd Nov 2024 Ros	Bulk Fuel - Rosthern	13,240.41	13,240.41
2035-Man	2024-12-17	Saskatoon Co-op Assn Ltd 1508	Bulk Fuel - Hague	6,684.68	6,684.68
2036-Man	2024-12-17	Affinity MasterCard Nov 24	Nov Credit Card Statement	1,743.35	1,743.35
2037-Man	2024-12-17	Town of Rosthern Nov 2024 Off	Office Water	95.10	95.10
2038-Man	2024-12-17	Town of Rosthern Nov 24 Shop	Shop Water	92.26	92.26
2039-Man	2024-12-17	SaskPower 267900763895	Blumenthal Rink	89.86	89.86
2040-Man	2024-12-17	SaskPower 271200755011	Blumenthal Street Lights	234.27	234.27
2041-Man	2024-12-17	SaskPower 264600771366	Neuanlage Street Lights	153.35	153.35
2042-Man	2024-12-17	SaskPower 195300861971	Neuanlage Street Lights	463.50	463.50
2043-Man	2024-12-17	SaskPower 152400913399	Neuanlage Street Lights	154.50	154.50
2044-Man	2024-12-17	SaskPower 218400816449	Neuanlage Street Lights	15.44	15.44
2045-Man	2024-12-17	SaskPower 066600974508	Office Power	274.57	274.57
2046-Man	2024-12-17	SaskPower 165600888065	Grader Parking Lot	64.84	64.84

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2047-Man	2024-12-17	SaskPower 218400816016	Shop Power	490.81	490.81
2048-Man	2024-12-17	SaskTel Dec 24 Shop	Shop	150.86	150.86
2049-Man	2024-12-17	SaskTel Dec 24 Off	Office - Fax & Internet	121.79	121.79
2050-Man	2024-12-17	SaskTel Dec 24 IBC	Office - I.B.C.	214.96	214.96
2051-Man	2024-12-17	SaskTel Dec 24 Cell	Mobility	87.53	87.53
2052-Man	2024-12-17	SaskEnergy Nov 24 Hall	Neuanlage Community Hall	208.42	208.42
2053-Man	2024-12-17	SaskEnergy Nov 24 Shop	Shop Energy	612.39	612.39
2054-Man	2024-12-17	SaskEnergy Nov 24 Off	Office Energy	177.79	177.79
				Total for AP:	61,068.25

Certified Correct This 7th Day of January, 2025.


Reeve


Administrator