

Report Date  
2024-07-04 3:58 PM

RM of Rosthern  
List of Accounts for Approval  
As of 2024-07-04  
Batch: 2024-00028 to 2024-00036

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
17156	2024-06-03	Air Liquide Canada Inc. 77423560	Oxygen & Acetylene	40.95	40.95
17157	2024-06-03	All-Green Yard Care Ltd. 701	NEU - Groundskeeping	3,150.00	3,150.00
17158	2024-06-03	DFH Automotive 1000	Units 5 & 6 Wipers	68.78	68.78
17159	2024-06-03	Kustaski Ent. Ltd. 1468	2024 Gravel Hauling	40,780.37	40,780.37
17160	2024-06-03	Lyndell Trucking Ltd. 25446	Gravel Program	7,401.45	7,401.45
17161	2024-06-03	Sgi MVD June 24 Chev	Chev Truck Plates	1,740.68	1,740.68
17162	2024-06-03	SMS Equipment Inc. SSI70413225 PSI71458174	Unit 2 - Service Unit 4 - Oil	224.99 276.91	501.90
17163	2024-06-03	Valley Sports & Hardware 71890 71971 72079	Shop - Supplies Shop - Push Mower Shop - Markers	23.84 366.27 51.02	441.13
17164	2024-06-03	Sherwood Chevrolet 187654	2024 Chev Silverado 3500	87,752.13	87,752.13
17165	2024-06-05	4-H Saskatchewan June 2024	2024 Donation	500.00	500.00
17166	2024-06-06	Redhead Equipment P25306 X75768 P28440 P28441	Units 10 & 11 Unit 11 - Service Units 10 & 11 Unit 10 - Battery Return	576.58 2,877.65 768.73 77.59	4,145.37
17167	2024-06-30	Air Liquide Canada Inc. 77538178	Oxygen & Acetylene	39.64	39.64
17168	2024-06-30	All-Green Yard Care Ltd. 703	NEU - Groundskeeping	3,150.00	3,150.00
17169	2024-06-30	A & M Ventures Ltd. 19683	Rental - Landfill May	138.75	138.75
17170	2024-06-30	Brandt Tractor Ltd. 3207217 3207438 3207801	Def Fluid Mixed fuel Swing arm - hoses	294.36 46.35 611.08	951.79
17171	2024-06-30	Clark's Supply and Service Ltd IN444164	Hotsy	49.60	49.60
17172	2024-06-30	DFH Automotive 1154	Unit 5 - Oil Change	469.41	469.41
17173	2024-06-30	Dionco Sales and Service Ltd. INV28135 INV28152	Mower Mower	41,215.07 57,279.30	98,494.37
17174	2024-06-30	Ecco Heating Products Ltd. 4338279	Office Sign - Outside	2,752.80	2,752.80
17175	2024-06-30	Epic SK Electric 2453	NEU FOB/Ligh	124.38	124.38
17176	2024-06-30	Finning (Canada) SI020040727	Unit 1 - Warranty Service	564.38	564.38
17177	2024-06-30	Flaman 782460	Mower - tire/blade	777.68	777.68
17178	2024-06-30	Friesen's Bigway Foods 99413 105475	Office - Supplies Office - Supplies	12.49 18.07	30.56
17179	2024-06-30	Mark Giesbrecht			


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		May 2024 PUs	May Garbage PUs & Bags	3,237.06	
		May 2024 LOR	May 24 Loraas	1,789.69	5,026.75
17180	2024-06-30	Town of Hague 2352	2024 HHW Day	4,361.89	4,361.89
17181	2024-06-30	Hague Hardware 32439 52410	Shop tool - jack all Shop tool - booster cables	166.49 94.34	260.83
17182	2024-06-30	HBI Office Plus INV157366	Office Supplies	466.87	466.87
17183	2024-06-30	ICEsoft Technologies Holdings V1569	Voyent Alert renewal	1,332.00	1,332.00
17184	2024-06-30	Kendra Klassen 216897 216899	Cleaning Cleaning	200.00 200.00	400.00
17185	2024-06-30	Martha Krahn 20240518 20240518 GST	Storage Shelves (Hall) Service Cart (Hall) GST	109.88 13.20	123.08
17186	2024-06-30	Mary Letkeman 100 ML	Poll Clerk Jun1,4,5	240.00	240.00
17187	2024-06-30	Joe Lockhart 100 JL	Poll Clark June 1,4,5	60.00	60.00
17188	2024-06-30	Loraas Disposal 630646 628832 628833 636353 634632	Blumenthal Pick Up Landfill NEU Clean Up Blumenthal Pick Up Landfill	824.43 2,049.44 7,354.21 2,206.26 3,484.94	15,919.28
17189	2024-06-30	Lyndell Trucking Ltd. 25714	Gravel - Blumenheim	1,168.65	1,168.65
17190	2024-06-30	Market Tire 159319 159388	Shop - spark plug Unit 5 - Tires	5.50 910.56	916.06
17191	2024-06-30	Amanda McCormick 104142	EMO/Bld Wkshp 172@0.60	103.20	103.20
17192	2024-06-30	Minister of Finance 251330	Publications Updates	225.75	225.75
17193	2024-06-30	New Way Yard Care 1681	NEU - Maintenance	1,650.75	1,650.75
17194	2024-06-30	Pitney Works May 2024 20240613 20240618	Postage - Meter Overage Postage Postage	5.10 210.00 105.00	320.10
17195	2024-06-30	RedAsh Printing 11364 11365	SVHF Newsletters Newsletters	416.25 1,062.27	1,478.52
17196	2024-06-30	Redhead Equipment P30600	Filters	82.35	82.35
17197	2024-06-30	Robertson Stromberg 661606 662258	Legal Advice Service Agmt - Kalbfleisch	1,950.83 910.48	2,861.31
17198	2024-06-30	SARM SARM819681 BEN131253 SARM819948	CAR - Missed Signs Benefits Plan Signs - 8T	1,695.81 976.50 211.46	2,883.77
17199	2024-06-30	Alison Seilstad 100 AS	Poll Clark June1,4,5	280.00	280.00
17200	2024-06-30	SGI - Company Bill 20240604	Comm Auto Pak	275.60	275.60
17201	2024-06-30	Tetra Tech Canada Inc. 60869409	Engineering	567.65	567.65

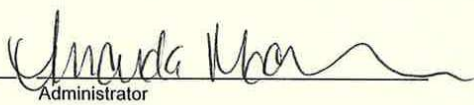
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17202	2024-06-30	<b>Triod Supply (N.B.) Ltd.</b> 156790	Blades	4,813.98	4,813.98
17203	2024-06-30	<b>Uline Canada Corporation</b> 16545287	Post Pounder	320.45	320.45
17204	2024-06-30	<b>The Unified Auto Parts Group</b> 441688816 441690654	Shop - Glass Cleaner Shop - supplies	99.64 101.83	201.47
17205	2024-06-30	<b>Valley Sports &amp; Hardware</b> 72349 72404 72458	Shop - Supplies Landfill - bags Office - water	56.91 21.08 2.30	80.29
17206	2024-06-30	<b>Valley Regional Park</b> 20.2023 Bnd	20.2023 Perform Bond	1,000.00	1,000.00
17207	2024-06-30	<b>Village of Laird</b> 035 2023 Rec 2023 Fire	Fire Services May 28/24 2023 Rec Agreement 2023 Fire Grant	2,350.00 3,080.00 6,500.00	11,930.00
17208	2024-06-30	<b>Wagner Inspection Services</b> June 2024	June Inspections	2,407.53	2,407.53
17209	2024-06-30	<b>Wheatland Regional Library</b> 5308	2/2 Library Levy 2024	10,506.24	10,506.24
17210	2024-06-30	<b>Zak's Home Building Centre</b> 2617576 2618013 2618689 2618873 May 2024	Sign Posts Shop - screws, ratchet NEU - Pump House Maint Sign Posts NEU - service charge	219.05 164.25 25.13 219.05 8.20	635.68
17211	2024-06-30	<b>DFH Automotive</b> 1174	Unit 5 - Shocks/Oil	948.47	948.47
Other:					
1863-Man	2024-06-03	<b>Sask Education Property Tax</b> May 2024	Monthly Collection	2,853.29	2,853.29
1864-Man	2024-06-13	<b>Affinity MasterCard</b> Apr May June 24	Apr May June 24 MC Stmt	1,332.98	1,332.98
1865-Man	2024-06-17	<b>Sask Valley Rural Water Utilit</b> 20240613	Hall Water	63.00	63.00
1866-Man	2024-06-17	<b>Town of Rosthern</b> May 24 Off Old	Office Water	61.31	61.31
1867-Man	2024-06-17	<b>Town of Rosthern</b> May 24 Shop	Shop Water	194.78	194.78
1868-Man	2024-06-17	<b>Town of Rosthern</b> May 24 Off	New Office Water	90.59	90.59
1869-Man	2024-06-17	<b>SaskPower</b> 225000776023	Blumenthal Street Lights	234.27	234.27
1870-Man	2024-06-17	<b>SaskPower</b> 069900911845	Neuanlage Street Lights	170.96	170.96
1871-Man	2024-06-17	<b>SaskPower</b> 333900574044	Neuanlage Street Lights	463.50	463.50
1872-Man	2024-06-17	<b>SaskPower</b> 215100788078	Neuanlage Street Lights	154.50	154.50
1873-Man	2024-06-17	<b>SaskPower</b> 291000690125	Neuanlage Street Lights	15.44	15.44
1874-Man	2024-06-17	<b>SaskPower</b> 248100749930	New Office Power	220.71	220.71
1875-Man	2024-06-17	<b>SaskPower</b> 178800851139	Grader Parking Lot	47.89	47.89
1876-Man	2024-06-17	<b>SaskPower</b> 225000776878	Shop Power	313.73	313.73

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1877-Man	2024-06-17	SaskTel June 24 Shop	Shop	147.11	147.11
1878-Man	2024-06-17	SaskTel June 24 Off	Office - Fax & Internet	121.80	121.80
1879-Man	2024-06-17	SaskTel June 24 IBC	Office - I.B.C.	214.76	214.76
1880-Man	2024-06-17	SaskTel June 24 Cell	Mobility	87.46	87.46
1881-Man	2024-06-17	SaskEnergy May 24 Hall	Neuanlage Community Hall	128.63	128.63
1882-Man	2024-06-17	SaskEnergy May 24 Shop	Shop Energy	65.36	65.36
1883-Man	2024-06-17	SaskEnergy May 24 Off	Office Energy (incl new off)	199.87	199.87
1884-Man	2024-06-17	Saskatoon Co-op Assn Ltd May 24 Ros	Bulk Fuel - Rosthern	14,597.87	14,597.87
1885-Man	2024-06-17	Saskatoon Co-op Assn Ltd 497	Bulk Fuel - Hague	3,782.88	3,782.88
1886-Man	2024-06-17	Saskatoon Co-op Assn Ltd 600	Bulk Fuel - Hague	4,305.78	4,305.78
1887-Man	2024-06-30	Sask Education Property Tax June 2024	Monthly Collection	5,743.88	5,743.88
1888-Man	2024-06-30	M.E.P.P. June 2024	June 2024	10,205.32	10,205.32
1889-Man	2024-06-30	Canada Revenue Agency June 2024	CRA Source Deductions	20,822.19	20,822.19
				Total for AP:	394,554.50

Certified Correct This 9th Day of July, 2024.

  
Reeve

  
Administrator