

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
17034	2024-03-05	Air Liquide Canada Inc. 77032947	Oxygen & Acetylene	38.31	38.31
17035	2024-03-05	Mark Giesbrecht Feb 2024 PU Feb 2024 LOR	February 2024 Feb 24 Loraas	2,570.50 1,496.95	4,067.45
17036	2024-03-05	Kendra Klassen 216894	Cleaning	200.00	200.00
17037	2024-03-05	L & S Lumber Ltd. 8282 8296	Hague Shack Hague Shack	81.02 69.38	150.40
17038	2024-03-05	Loraas Disposal 612213 613895	Landfill Blumenthal Pick Up	370.31 817.25	1,187.56
17039	2024-03-05	Munisoft Ltd. 2024/25-00346	Antivirus Software	96.57	96.57
17040	2024-03-05	RMAA 2024 Conv	RMAA Convention	50.00	50.00
17041	2024-03-05	RMAA RMAA 2024 Golf	RMAA Convetion 2024 Golf	100.00	100.00
17042	2024-03-05	SMS Equipment Inc. SA1901256	New Grader Purchase	349,454.10	349,454.10
17043	2024-03-06	Agriculture in the Classroom 2024	2024 Promoter	500.00	500.00
17044	2024-03-06	Courageous K9 2024	Ad - Courageous Companions	334.95	334.95
17045	2024-03-06	Darren Janzen 2023 Clothing	2023 Clothing Allowance	253.04	253.04
17046	2024-03-06	STARS 2024	2024 Donation	2,500.00	2,500.00
17047	2024-03-06	Richard Yakimchuk Mar 2024	Clothing Allowance	99.93	99.93
17048	2024-03-31	Air Liquide Canada Inc. 77142131	Oxygen & Acetylene	40.95	40.95
17049	2024-03-31	A & M Ventures Ltd. 18948	Rental - Landfill Feb	138.75	138.75
17050	2024-03-31	Canadian Tire 18305643 18306112	Shop Tools - Jack Shop Tools	155.39 370.68	526.07
17051	2024-03-31	Brandt Tractor Ltd. 3205683	Unit - Oil Filter	71.39	71.39
17052	2024-03-31	Crosby Hanna & Associates #6(413-30)	Planning	210.00	210.00
17053	2024-03-31	Jay Crook Mar 2024	NEU - Hall Cleaning	165.00	165.00
17054	2024-03-31	Don Crosson 2023 Beaver	2023 Beaver Program	90.00	90.00
17055	2024-03-31	Epic SK Electric 2225	NEU Speed Signs	149.85	149.85
17056	2024-03-31	Finning (Canada) PI010035829 PC010022276 SI010097642 R60154	Unit 1 - Seal Unit 1 - Seal (credit) Unit 1 - Service Units 3 - Tire (credit)	536.98 13.03- 2,193.75 12.60-	2,705.10
17057	2024-03-31	Friesen's Bigway Foods 78053	Office - Supplies	26.29	26.29
17058	2024-03-31	Mark Giesbrecht			

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		Mar 2024 PU	March 2024	2,866.55	
		Mar 2024 LOR	Mar 24 Loraas	1,640.65	4,507.20
17059	2024-03-31	Town of Hague			
		2309	2023 Library	5,000.00	
		2310	2023 Fire	27,585.45	32,585.45
17060	2024-03-31	Helen Erna Janzen			
		20230731	Overpay Taxes	4,837.17	4,837.17
17061	2024-03-31	Kendra Klassen			
		216895	Cleaning	200.00	200.00
17062	2024-03-31	Martha Krahn			
		20240320	Basket - VR	45.85	45.85
17063	2024-03-31	Loraas Disposal			
		617675	Landfill	330.00	
		619433	Blumenthal Pick Up	817.25	1,147.25
17064	2024-03-31	Market Tire			
		157537	Unit 4 - Tire Repair	23.91	23.91
17065	2024-03-31	Amanda McCormick			
		104137	SARM/RMAA Wksp/ICS100	561.60	561.60
17066	2024-03-31	Munisoft Ltd.			
		2024/25-00493	Forms - SVWU/Receipt	299.57	299.57
17067	2024-03-31	New Way Yard Care			
		1660	NEU - Maintenance	1,537.20	1,537.20
17068	2024-03-31	North 40 Welding & Farm Supply			
		67228	Unit 11 - Hoses	138.77	138.77
17069	2024-03-31	Norm Penner			
		Mar 2024	33.2023 Perform Bond	1,000.00	1,000.00
17070	2024-03-31	Pitney Works			
		20240303	Postage - Meter Overage	3.25	
		20240319	Postage	288.75	292.00
17071	2024-03-31	Praxis Consulting Inc.			
		3371	NEU Status Change	5,781.75	5,781.75
17072	2024-03-31	RedAsh Printing			
		11319	Name plates	64.14	64.14
17073	2024-03-31	SARM			
		SARM818470	Office - file cabinets	854.70	
		SARM818469	Office File cabinets (damaged)	1,220.98	
		SARM818499	Office - key box	51.05	
		CONV24-4032	SARM - Heritage RK CFK AM	166.50	
		CONV24-4031	SARM - Rebel GB TM LP	166.50	
		CONV24-4033	SARM Convention	999.00	
		SARM818604	Unit 12 - Tires	2,269.41	3,286.18
17074	2024-03-31	Tetra Tech Canada Inc.			
		60857850	Engineering	1,384.94	1,384.94
17075	2024-03-31	United Environment Consulting			
		SI-3915	Asbestos Testing	1,288.56	1,288.56
17076	2024-03-31	The Unified Auto Parts Group			
		441670300	Shop - Brake Cleaner	100.97	100.97
17077	2024-03-31	Valley Sports & Hardware			
		71388	Shop - Supplies	9.42	
		71415	Office - register cover	12.20	
		71477	Office - CLR	11.09	
		71501	Shop - Supplies	111.78	
		71544	Office - tissue return	88.79	
		71541	Office - tissues	249.73	305.43
17078	2024-03-31	Wagner Inspection Services			
		March 2024	March Inspections	2,566.78	2,566.78
17079	2024-03-31	Jason & Rebekah Wiebe			
		Mar 2024	19.2023 Perform Bond	1,000.00	1,000.00
17080	2024-03-31	Zak's Home Building Centre			
		2609827	Shop - air regulator	58.82	

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		2610342 CNT-00060	Hague Shack Office Reno - Holdback Release	237.52 15,494.51	15,790.85
Other:					
1786-Man	2024-03-19	Sask Valley Rural Water Utilit Mar 2024	Hall Water	77.12	77.12
1786-Man	2024-03-31	Sask Education Property Tax Mar 2024	Monthly Collection	4,463.92	4,463.92
1787-Man	2024-03-31	M.E.P.P. Mar 2024	March 2024	4,739.20	4,739.20
1787-Man	2024-03-19	Affinity MasterCard Feb 2024	Feb 24 MC Stmt	1,435.14	1,435.14
1788-Man	2024-03-31	Canada Revenue Agency Mar 2024	CRA Source Deductions	8,687.31	8,687.31
1788-Man	2024-03-19	Town of Rosthern Feb 2024 Shop	Shop Water	70.49	70.49
1789-Man	2024-03-19	Town of Rosthern Feb 2024 NewOff	New Office Water	64.25	64.25
1790-Man	2024-03-19	Town of Rosthern Feb 24 OldOff	Office Water	67.55	67.55
1791-Man	2024-03-19	SaskPower 126000851506	Blumenthal Rink	195.76	195.76
1792-Man	2024-03-19	SaskPower 304200666670	Blumenthal Street Lights	234.27	234.27
1793-Man	2024-03-19	SaskPower 073200876945	Neuanlage Street Lights	352.10	352.10
1794-Man	2024-03-19	SaskPower 231600754661	Neuanlage Street Lights	463.50	463.50
1795-Man	2024-03-19	SaskPower 390000361818	Neuanlage Street Lights	154.50	154.50
1796-Man	2024-03-19	SaskPower 274500703340	Office Power	160.11	160.11
1797-Man	2024-03-19	SaskPower 182100814974	Grader Parking Lot	47.89	47.89
1798-Man	2024-03-19	SaskPower 231600754240	Shop Power	509.83	509.83
1799-Man	2024-03-19	SaskPower 238200747666	Neuanlage Street Lights	15.44	15.44
1800-Man	2024-03-19	SaskPower 132600837534	New Office Power	502.37	502.37
1801-Man	2024-03-19	SaskTel Mar 2024 Shop	Shop	147.11	147.11
1802-Man	2024-03-19	SaskTel Mar 2024 Off	Office - Fax & Internet	121.75	121.75
1803-Man	2024-03-19	SaskTel Mar 2024 IBC	Office - I.B.C.(incl move)	717.15	717.15
1804-Man	2024-03-19	SaskTel Mar 2024 Cell	Mobility	87.46	87.46
1805-Man	2024-03-19	SaskEnergy Feb 24 Hall	Neuanlage Community Hall	229.01	229.01
1806-Man	2024-03-19	SaskEnergy Feb 2024 Shop	Shop Energy	515.08	515.08
1807-Man	2024-03-19	SaskEnergy Feb 2024 Off	Office Energy (incl new off)	358.60	358.60
1808-Man	2024-03-19	Saskatoon Co-op Assn Ltd Feb 2024	Bulk Fuel - Rosthern	4,207.49	4,207.49
				Total for AP:	470,525.68

Report Date  
2024-04-03 4:11 PM

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Certified Correct This 9th Day of April, 2024.

  
Reeve

  
Administrator