

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17360	2024-10-08	Clark's Crossing 74315	Ad - Call for Nom	231.50	231.50
17361	2024-10-08	Mark Giesbrecht Sept 2024 PU Sept 24 LOR	Sept 2024 Pick Ups Sept 24 Loraas	2,909.56 1,393.70	4,303.26
17362	2024-10-08	Tom Madden Sept 24 MM	NEU MM - gift card act	13.90	13.90
17363	2024-10-08	Superpro Group of Co. Ltd. 068083	NEU - stump grinding	1,496.25	1,496.25
17364	2024-10-08	Triod Supply (N.B.) Ltd. 159390	Mower - seal	32.77	32.77
17365	2024-10-08	Valley Sports & Hardware 73166	Office - supplies	15.30	15.30
17366	2024-10-08	Valley Geomatics Ltd. 241003	Staking - NW34-44-4	1,023.75	1,023.75
17367	2024-10-08	Wagner Inspection Services Sept 2024	Sept Inspections	2,069.37	2,069.37
17368	2024-10-08	Zak's Home Building Centre 2626567 2628023	Shop - straps Shop - supplies	135.39 151.39	286.78
17369	2024-10-31	Void during printing			
17370	2024-10-31	A & M Ventures Ltd. 20888	Rental - Landfill Sept	138.75	138.75
17371	2024-10-31	Brandt Tractor Ltd. 3210538 3211133	Unit 12 - Belt Mower - repairs	139.04 28.26	167.30
17372	2024-10-31	Clark's Crossing 300074475 300074476 300074481 300074598 300074640 300074641 300074642	Ad - Zoning Bylaw Ad - Gravel Purchase Tender NEU - Tenders NEU - Tenders Ad - Notice Poll Ad - Notice Advance Poll Ad - Poll Abandon	314.62 84.82 55.13 55.13 176.38 165.35 187.40	1,038.83
17373	2024-10-31	Jay Crook Sept/Oct 2024	NEU - Hall Cleaning	341.00	341.00
17374	2024-10-31	Dan's Yard & Garden 26	NEU - 2024 Cemetery Maint	1,575.00	1,575.00
17375	2024-10-31	Dionco Sales and Service Ltd. 29343	Mower - Discs	488.26	488.26
17376	2024-10-31	Anthony Flath AF2401	2024 Gopher Program	1,991.25	1,991.25
17377	2024-10-31	Void during printing			
17378	2024-10-31	Gerald Friesen 775260	2024 Gopher Program	147.50	147.50
17379	2024-10-31	Friesen's Bigway Foods 152373	Office - Supplies	18.07	18.07
17380	2024-10-31	Daniel Hamm 121437	2024 Gopher Program	495.00	495.00
17381	2024-10-31	Harv's Autobody Ltd. 11314	Unit 6 (GMC) - Stone Chip	55.50	55.50
17382	2024-10-31	Isbister Coertze & Associates Oct 2024	Overpayment for Tax Cert	20.00	20.00
17383	2024-10-31	Kendra Klassen 03	Cleaning	200.00	200.00
17384	2024-10-31	Barry & Reneil Larson			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Oct 2024	17.2022 Perform Bond	1,000.00	1,000.00
17385	2024-10-31	Len's Hauling Ltd. 114427	NEU Clean Up	6,357.75	6,357.75
17386	2024-10-31	Lyndell Trucking Ltd. 26976	Gravel Haul	623.28	623.28
17387	2024-10-31	Market Tire 160933	Unit 1 - Tire Swap	410.54	410.54
17388	2024-10-31	Amanda McCormick 104144	Waste/RMAA/SEPA	363.20	363.20
17389	2024-10-31	Munisoft Ltd. 2024/25-02934	Forms - Receipt paper	192.15	192.15
17390	2024-10-31	Dale & Joy Neudorf 179419	2024 Gopher Program	147.50	147.50
17391	2024-10-31	Allan Neudorf 775259	2024 Gopher Program	295.00	295.00
17392	2024-10-31	North 40 Welding & Farm Supply 68990	Unit 12 - AC	1,358.35	1,358.35
17393	2024-10-31	Penners Agro Auto Services LTD 127915	Unit 6 - Repairs	2,826.25	2,826.25
17394	2024-10-31	Joel Perillat 2024 Gopher	2024 Gopher Program	1,557.00	1,557.00
17395	2024-10-31	Pitney Works Sept 2024 20241017	Postage - Meter Overage Postage	6.40 315.00	321.40
17396	2024-10-31	Blaine Rahier 116219 INVSN004589 INVSN004693	2024 Gopher Control (1) 2024 Gopher Program (2) 2024 Gopher Program (3)	300.00 336.00 336.00	972.00
17397	2024-10-31	RedAsh Printing 11415	Ballots - Div1 & 7	429.79	429.79
17398	2024-10-31	SARM SARM821306 SARM821338 SARM821347 SARM821411 SARM821545	Office - return postage ink CAR - Missed Signs CAR - Missed Signs Office - Supplies Unit 1 - Tires	153.82- 127.84 53.70 185.35 5,374.75	5,587.82
17399	2024-10-31	Sask. Municipal Hail Insurance Oct 2024	October 2024	7,535.94	7,535.94
17400	2024-10-31	Tetra Tech Canada Inc. 60887647	Engineering	1,339.54	1,339.54
17401	2024-10-31	Triod Supply (N.B.) Ltd. 159751	Mower - Seal Kits	309.04	309.04
17402	2024-10-31	Turner Transport Ltd. 26510	Unit 2 - Transport to Stoon	1,146.60	1,146.60
17403	2024-10-31	Village of Laird 047	Fire Services Sept10/24	700.00	700.00
17404	2024-10-31	Western Litho Printers 000189150	Minute Paper	77.17	77.17
17405	2024-10-31	Blake Donald Windels 775255	2024 Gopher Program	295.00	295.00
17406	2024-10-31	Riks Zomer DTD 2401 DTD2402	2024 Gopher Program (1) 2024 Gopher Program (2)	1,180.00 1,180.00	2,360.00
Other:					
1976-Man	2024-10-16	Affinity MasterCard Sept 24	Sept Credit Card Statement	1,126.55	1,126.55
1977-Man	2024-10-17	Town of Rosthern Sept 24 Shop	Shop Water	108.24	108.24

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1978-Man	2024-10-17	Town of Rosthern Sept 24 Off	Office Water	95.25	95.25
1979-Man	2024-10-17	SaskPower 264600761353	Blumenthal Rink	48.30	48.30
1980-Man	2024-10-17	SaskPower 261300758825	Blumenthal Street Lights	234.27	234.27
1981-Man	2024-10-17	SaskPower 238200782244	Landfill	277.51	277.51
1982-Man	2024-10-17	SaskPower 267900755178	Neuanlage Street Lights	463.50	463.50
1983-Man	2024-10-17	SaskPower 076500915861	Neuanlage Street Lights	154.50	154.50
1984-Man	2024-10-17	SaskPower 324000662887	Neuanlage Street Lights	15.44	15.44
1985-Man	2024-10-17	SaskPower 360300524587	Office Power	165.89	165.89
1986-Man	2024-10-17	SaskPower 162300893418	Grader Parking Lot	48.64	48.64
1987-Man	2024-10-17	SaskPower 225000797137	Shop Power	239.70	239.70
1988-Man	2024-10-17	SaskTel Oct 24 Shop	Shop	147.18	147.18
1989-Man	2024-10-17	SaskTel Oct 2024 Off	Office - Fax & Internet	121.91	121.91
1990-Man	2024-10-17	SaskTel Oct 2024 IBC	Office - I.B.C.	214.96	214.96
1991-Man	2024-10-17	SaskTel Oct 2024 Cell	Mobility	87.53	87.53
1992-Man	2024-10-17	SaskEnergy Sept 24 Hall	Neuanlage Community Hall	50.92	50.92
1993-Man	2024-10-17	SaskEnergy Sept 24 Shop	Shop Energy	52.37	52.37
1994-Man	2024-10-17	SaskEnergy Sept 24 Off	Office Energy	52.37	52.37
1995-Man	2024-10-18	Sask Valley Rural Water Utilit Oct 24	Hall Water	63.00	63.00
1996-Man	2024-10-17	Saskatoon Co-op Assn Ltd Sept 24 ROS	Bulk Fuel - Rosthern	16,424.62	16,424.62
1997-Man	2024-10-17	Saskatoon Co-op Assn Ltd 46104901	Bulk Oil	1,331.65	1,331.65
1998-Man	2024-10-17	Saskatoon Co-op Assn Ltd 10413264	Def Fluid	299.69	299.69
1999-Man	2024-10-17	Saskatoon Co-op Assn Ltd 1209	Bulk Fuel - Hague	1,654.96	1,654.96
2000-Man	2024-10-17	Saskatoon Co-op Assn Ltd 1124	Bulk Fuel - Hague	1,515.53	1,515.53
2001-Man	2024-10-17	Saskatoon Co-op Assn Ltd 1119	Bulk Fuel - Hague	1,858.71	1,858.71
2002-Man	2024-10-31	M.E.P.P. Oct 2024	Oct 2024	10,930.02	10,930.02
2003-Man	2024-10-31	Canada Revenue Agency Oct 2024	CRA Source Deductions	20,164.60	20,164.60
2004-Man	2024-10-31	Sask Education Property Tax Oct 2024	Monthly Collection	70,029.33	70,029.33
				Total for AP:	180,331.80

Report Date
2024-10-31 2:42 PM

RM of Rosthern
List of Accounts for Approval
As of 2024-10-31
Batch: 2024-00057

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
-----------	------	--------------------------	-----------	----------------	----------------

Certified Correct This 5th Day of November, 2024.


Reeve Administrator