

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17317	2024-09-10	Armtec Inc. 6-342798	Culverts	3,265.43	3,265.43
17318	2024-09-10	Mark Giesbrecht Aug 2024 PU Aug 2024 LOR	Aug Garbage PUs & Bags Aug 24 Loraas	2,769.38 2,274.67	5,044.05
17319	2024-09-10	Market Tire 160275	Mower - Rim Studs	346.85	346.85
17320	2024-09-10	Penners Agro Auto Services LTD 127493 127499	Unit 6 - spark plugs Unit 6 - Coil - Credit	1,507.43 318.40	1,189.03
17321	2024-09-10	Redhead Equipment P36750	Blades	3,440.74	3,440.74
17322	2024-09-10	Valley Sports & Hardware 72817 72857 72883 72932 72933 73116	Shop - Supplies Office - water Shop - Fasteners Office/Landfill Office - battery Shop - Jackall	23.06 2.30 15.30 35.55 15.58 149.84	241.63
17323	2024-09-10	Zak's Home Building Centre 2624352	CAR - Sign Posts	667.60	667.60
17324	2024-09-10	Rosthern Chamber Sept 2024	2024 Parade Sponsor	500.00	500.00
17325	2024-09-30	Air Liquide Canada Inc. 77922123	Oxygen & Acetylene	39.64	39.64
17326	2024-09-30	All-Green Yard Care Ltd. 710	NEU - Groundskeeping	3,486.00	3,486.00
17327	2024-09-30	A & M Ventures Ltd. 20656	Rental - Landfill August	138.75	138.75
17328	2024-09-30	B & D Septic 6656	Yearly Septic Pump Out	47,910.45	47,910.45
17329	2024-09-30	BRP Mobile Services Inc. 240832	NEU - SB90	47,046.00	47,046.00
17330	2024-09-30	Travis Brunner 43	Board Indemnity	100.00	100.00
17331	2024-09-30	Brandt Tractor Ltd. 3209721 3209933 3210000 3210156 3210192 3210243	Shop - Grease - all Unit 12 - Seals Unit 12 - Solenoid Shop - washer fluid - all Shop - Grease - all Shop - hyd fluid - all	704.63 383.02 645.69 31.24 352.31 409.05	2,525.94
17332	2024-09-30	Clark's Crossing 300074035 300074086 300074173 300074144 300074239	Ad - Call for Nom Ad - Call for Nom Ad - Call for Nom Ad - TE 24 Ad - Call for Nom	150.92 231.50 231.50 485.10 231.50	1,330.52
17333	2024-09-30	Claystone Developments Ltd. 2046	NEU - maintenance AS	610.50	610.50
17334	2024-09-30	DFH Automotive 1453 1541	Unit 5 - battery Unit 6 (GMC) - oil filters	268.32 14.24	282.56
17335	2024-09-30	James Dueck Sept 2024	2024 Clothing Allowance	300.00	300.00
17336	2024-09-30	Jared Fehr Sept 2024	28.2023 Perform Bond	1,000.00	1,000.00
17337	2024-09-30	Fehr's Painting Ltd.			

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17338	2024-09-30	286083 Flaman P07073	NEU - hall painting Mower - lining	4,995.00 293.10	4,995.00 293.10
17339	2024-09-30	Friesen's Bigway Foods 141879 141753 97170	Office - EMO mtg Office - Supplies Office - EMO mtg	19.95 5.55 183.72	209.22
17340	2024-09-30	Kendra Klassen 02	Cleaning	200.00	200.00
17341	2024-09-30	Mike Ligtermoet Sept1224	2024 Appeal	67.50	67.50
17342	2024-09-30	Loraas Disposal 652108 653834	Landfill Blumenthal Pick Up	3,062.13 855.38	3,917.51
17343	2024-09-30	Lyndell Trucking Ltd. 26675	Gravel - Seager Wheeler/Laird	1,090.74	1,090.74
17344	2024-09-30	Tom Madden 20240906	NEU MM - bobcat services	400.00	400.00
17345	2024-09-30	Minister of Finance MCW2476027	Road Sign - RR3035	652.14	652.14
17346	2024-09-30	Mickele & Cailtin Mingolini 20240906	NEU - bobcat fuel	103.06	103.06
17347	2024-09-30	New Way Yard Care 1737	NEU - Maintenance	236.25	236.25
17348	2024-09-30	Terry Pederson 391895	Remove trees - Pembroke	4,650.00	4,650.00
17349	2024-09-30	Penners Agro Auto Services LTD 127634 127732 127771	Unit 6 - computer module Mower - gear oil Unit 10 - headlight	1,857.76 22.64 34.17	1,914.57
17350	2024-09-30	Pitney Works 20240912 20240905 20240926 Aug 2024 20241002	Postage Postage Postage Postage - Meter Overage Postage	367.50 262.50 105.00 4.30 105.00	844.30
17351	2024-09-30	Redhead Equipment P40306	Shop - Filters - all	160.00	160.00
17352	2024-09-30	SARM SARM821216 SARM821238 SARM821257	CAR - Missed Signs Office - supplies Office - postage ink	53.70 289.36 230.73	573.79
17353	2024-09-30	Sask. Municipal Hail Insurance Sept 2024	September 2024	4,319.50	4,319.50
17354	2024-09-30	SGI MVD 276JAU 2024	Ford F350 Plates	1,491.58	1,491.58
17355	2024-09-30	SMS Equipment Inc. PSI71487704	Filters - all	558.77	558.77
17356	2024-09-30	Triod Supply (N.B.) Ltd. 158786 159016	Mower - wheel & rim Mower - axle pin	1,002.25 463.07	1,465.32
17357	2024-09-30	The Unified Auto Parts Group 441720436	Shop - gloves	31.06	31.06
17358	2024-09-30	Valley Sports & Hardware 620598	Office - water	8.95	8.95
17359	2024-09-30	Woods Law Office 20240930	Martens - Overpay Taxes	60.78	60.78

Other:

1948-Man 2024-09-13 M.E.P.P.

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		Aug 24 RY	RY Sept 2024	1,395.96	1,395.96
1949-Man	2024-09-18	Sask Valley Rural Water Utilit Sept 2024	Hall Water	63.00	63.00
1950-Man	2024-09-18	Affinity MasterCard Aug 2024	Aug Credit Card Statement	1,012.02	1,012.02
1951-Man	2024-09-18	Town of Rosthern Aug 2024 Shop	Shop Water	111.92	111.92
1952-Man	2024-09-18	Town of Rosthern Aug 2024 Off	Office Water	94.20	94.20
1953-Man	2024-09-18	SaskPower 244800770806	Blumenthal Rink	49.66	49.66
1954-Man	2024-09-18	SaskPower 248100763842	Blumenthal Street Lights	234.27	234.27
1955-Man	2024-09-18	SaskPower 106200910866	Neuanlage Street Lights	157.09	157.09
1956-Man	2024-09-18	SaskPower 099600910039	Neuanlage Street Lights	463.50	463.50
1957-Man	2024-09-18	SaskPower 241500769503	Neuanlage Street Lights	154.50	154.50
1958-Man	2024-09-18	SaskPower 324000658324	Neuanlage Street Lights	15.44	15.44
1959-Man	2024-09-18	SaskPower 254700766092	Office Power	244.77	244.77
1960-Man	2024-09-18	SaskPower 175500862791	Grader Parking Lot	48.25	48.25
1961-Man	2024-09-18	SaskPower 215100804389	Shop Power	169.61	169.61
1962-Man	2024-09-18	SaskTel Sept 2024 Shop	Shop	147.18	147.18
1963-Man	2024-09-18	SaskTel Sept 2024 Off	Office - Fax & Internet	121.84	121.84
1964-Man	2024-09-18	SaskTel Sept 2024 IBC	Office - I.B.C.	214.96	214.96
1965-Man	2024-09-18	SaskTel Sept 2024 Cell	Mobility	87.53	87.53
1966-Man	2024-09-18	SaskEnergy Aug 2024 Hall	Neuanlage Community Hall	50.92	50.92
1967-Man	2024-09-18	SaskEnergy Aug 2024 Shop	Shop Energy	52.36	52.36
1968-Man	2024-09-18	SaskEnergy Aug 2024 Off	Office Energy	52.37	52.37
1970-Man	2024-09-18	Saskatoon Co-op Assn Ltd 71088814	Gas Bar - Rosthern	59.59	59.59
1971-Man	2024-09-18	Saskatoon Co-op Assn Ltd 975	Bulk Fuel - Hague	3,271.51	3,271.51
1972-Man	2024-09-18	Saskatoon Co-op Assn Ltd Aug 2024 ROS	Bulk Fuel - Rosthern	18,866.56	18,866.56
1973-Man	2024-09-30	Sask Education Property Tax Sep 2024	Monthly Collection	61,636.55	61,636.55
1974-Man	2024-09-30	M.E.P.P. Sept 2024	Sept 2024	9,469.96	9,469.96
1975-Man	2024-09-30	Canada Revenue Agency Sept 2024	CRA Source Deductions	20,144.17	20,144.17
				Total for AP:	266,098.52

RM of Rosthern
List of Accounts for Approval
As of 2024-10-02
Batch: 2024-00050

Report Date
2024-10-02 11:58 AM

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Certified Correct This 8th Day of October, 2024.


Reeve Administrator