

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17263	2024-08-12	Mark Giesbrecht July 2024 PU July LOR	July Garbage PUs & Bags July 24 Loraas	3,057.35 1,492.86	4,550.21
17264	2024-08-14	Korpan Tractor W01551	Unit 8 - transmission	1,531.49	1,531.49
17265	2024-08-14	MADD Canada 97619	Advertising	334.95	334.95
17266	2024-08-14	Saskatchewan Command Aug 2024	2024 Advertising	500.00	500.00
17267	2024-08-16	Jerry Ens June 2024	8.2024 Perform Bond	1,000.00	1,000.00
17268	2024-08-31	Air Liquide Canada Inc. 77667461 77801217	Oxygen & Acetylene Oxygen & Acetylene	40.95 40.95	81.90
17269	2024-08-31	All-Green Yard Care Ltd. 707	NEU - Groundskeeping	3,150.00	3,150.00
17270	2024-08-31	Amity Trust Ltd. Aug 24 HF	Overpay Taxes - H. Fehr	49.72	49.72
17271	2024-08-31	A & M Ventures Ltd. 20325	Rental - Landfill July	138.75	138.75
17272	2024-08-31	Glen Burlack Aug 2024	NEU - Road Work	120.00	120.00
17273	2024-08-31	Brandt Tractor Ltd. 3208793 3208768 3208991 3209303 3209402 3209560	Unit 12 - Hydraulics Unit 12 - Hydraulics Shop - Whippersnipper fix Def Fluid - All Units Unit 12 - Filters Mower - repairs	160.38 342.48 93.45 1,384.38 741.46 732.70	3,454.85
17274	2024-08-31	Clark's Supply and Service Ltd IN449315	NEU - Tamper Rental	51.06	51.06
17275	2024-08-31	Jay Crook June 2024	NEU - Hall Cleaning	110.00	110.00
17276	2024-08-31	Jay Crook August 2024	NEU - Hall Cleaning	165.00	165.00
17277	2024-08-31	DFH Automotive 1377	Unit 6 - Ignition Coil	687.33	687.33
17278	2024-08-31	Dionco Sales and Service Ltd. 28433	Mower - Lifting Rod	250.30	250.30
17279	2024-08-31	Dirty Devil Hydrovac Services 15852	NEU Culverts	1,065.60	1,065.60
17280	2024-08-31	Finning (Canada) 9617921 9618953	Unit 1 - Filters Unit 1 - Filters	957.24 121.11	1,078.35
17281	2024-08-31	Nick Friesen Aug 2024	Overpay Taxes	125.56	125.56
17282	2024-08-31	Ashton Friesen Aug 2024	Overpay Taxes	1,658.18	1,658.18
17283	2024-08-31	Karen Funk 7372 6579	Asphalt Repair Asphalt Repair	46.58 23.29	69.87
17284	2024-08-31	Jenson Stromberg 1671	2023 Audit	8,658.00	8,658.00
17285	2024-08-31	Kendra Klassen 01	Cleaning	200.00	200.00
17286	2024-08-31	Korpan Tractor R16484	NEU - Roller	1,665.00	

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RM of Rosthern
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		R16488	NEU - Roller	341.25	
		R16506	NEU - Roller	341.25	2,347.50
17287	2024-08-31	Martha Krahn			
		Aug 24 MK	Indemnity May - Aug	600.00	600.00
17288	2024-08-31	Loraas Disposal			
		640399	Landfill	3,518.70	
		642199	Blumenthal Pick Up	1,507.57	
		646295	Landfill	2,863.92	
		648053	Blumenthal Pick Up	885.53	8,775.72
17289	2024-08-31	Louac Holsteins Inc.			
		Aug 2024	1.2024DEMO Bond	300.00	300.00
17290	2024-08-31	Lyndell Trucking Ltd.			
		260052	Gravel - Blumenheim/RR3043	2,648.94	
		26208	Unit 5 - Brakes	1,249.26	
		26220	Crushed Concrete - Krause	4,687.24	
		26279	Haul culvert to NEU	155.82	
		26339	Gravel - Krause	389.55	9,130.81
17291	2024-08-31	Tom Madden			
		Aug 24 TM	Indemnity May - Aug	600.00	600.00
17292	2024-08-31	Marfay Farms Ltd			
		Aug 2024	Overpay Taxes	469.41	469.41
17293	2024-08-31	Market Tire			
		159929	Mower - Discs	97.68	
		160144	Mower - Tire Repair	269.26	366.94
17294	2024-08-31	Marksman Vegetation Management			
		240166	Weed Inspection & Application	41,141.10	41,141.10
17295	2024-08-31	M.R. Website			
		29979	Annual server & Licensing	410.03	410.03
17296	2024-08-31	North 40 Welding & Farm Supply			
		68455	Mower - PTO Tubes	653.73	653.73
17297	2024-08-31	Phil Penner			
		Aug 2024	24.2023 Perform Bond	1,000.00	1,000.00
17298	2024-08-31	PitneyBowes			
		3202421193	Lease Fee	56.74	56.74
17299	2024-08-31	Pitney Works			
		July 2024	Postage - Meter Overage	14.80	
		20240806	Postage	105.00	
		20240815	Postage	420.00	
		20240822	Postage	105.00	644.80
17300	2024-08-31	Redhead Equipment			
		P34276	Unit 10 - Filters	260.96	
		P35418	Blades	3,131.45	
		X78962	Unit 10 - Lights	1,801.61	5,194.02
17301	2024-08-31	Val Reddekopp			
		Aug 24 VR	Indemnity May - Aug	600.00	600.00
17302	2024-08-31	Robertson Stromberg			
		663688	Service Agmt - VanDijk	1,638.56	1,638.56
17303	2024-08-31	SARM			
		SARM820547	CAR - Sign Brackets	195.54	
		SARM820556	Signs - Elberfeld Rd	87.14	
		SARM820567	Office - binding cases	148.05	
		SARM820705	CAR - 40576 RR 3042	59.40	
		SARM820726	Signs - Chortitz	86.14	
		SARM820903	CAR - Missed Signs	809.51	
		SARM820902	Signs - Road Closed	766.70	
		SARM920923	CAR - Missed Signs	281.25	2,433.73
17304	2024-08-31	Sask. Municipal Hail Insurance			
		Aug 2024	August 2024	108,084.76	108,084.76
17305	2024-08-31	SMS Equipment Inc.			
		PSI71477343	Bolts	108.79	108.79
17306	2024-08-31	Steel-Craft			

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		543512	Repair Shop Door	690.27	690.27
17307	2024-08-31	Superpro Group of Co. Ltd. 77900	NEU - Tree Chipping	1,941.50	
		068200	NEU - stump grinding	1,260.00	3,201.50
17308	2024-08-31	Text2Car 68Q-0188	Annual Fee	1,598.40	1,598.40
17309	2024-08-31	Shaun Unger Aug 24 SU	Indemnity May - Aug 24	600.00	600.00
17310	2024-08-31	The Unified Auto Parts Group 441-715712	Shop - Oil Absorbant	111.16	111.16
17311	2024-08-31	Valley Sports & Hardware 72580	Shop - Fasteners	11.66	
		72665	Landfill - bags	21.08	
		72740	Shop - Supplies	85.66	
		72783	Office - water	2.30	120.70
17312	2024-08-31	Valley Regional Park Aug 2024	2024 VRP Grant	7,500.00	7,500.00
17313	2024-08-31	Steven Vanzessen Aug 2024	Overpay Taxes	67.02	67.02
17314	2024-08-31	Wagner's Yard Care 418874	NEU Weeds & Spray Park	157.50	157.50
17315	2024-08-31	Wagner Inspection Services Aug 24	August Inspections	2,844.15	2,844.15
17316	2024-08-31	Zak's Home Building Centre 2622158	Sign Posts	190.42	
		2622294	Shop - supplies	143.97	
		2623193	NEU - Hall Furn Filter	24.36	
		2623754	Sign Posts	219.05	
		Aug 24 32.2023	32.2023 Perform Bond	1,000.00	1,577.80
Other:					
1916-Man	2024-08-16	Affinity MasterCard July 2024	July Credit Card Statement	557.65	557.65
1917-Man	2024-08-16	Town of Rosthern July 2024 Shop	Shop Water	109.80	109.80
1918-Man	2024-08-16	Town of Rosthern July 2024 Off	Office Water	95.68	95.68
1919-Man	2024-08-16	Sask Valley Rural Water Utilit Aug 2024	Hall Water	63.00	63.00
1920-Man	2024-08-16	SaskPower 145800886411	Blumenthal Rink	20.94	20.94
1921-Man	2024-08-16	SaskPower 112800881539	Blumenthal Street Lights	234.27	234.27
1922-Man	2024-08-16	SaskPower 277800721290	Neuanlage Street Lights	168.12	168.12
1923-Man	2024-08-16	SaskPower 343800564679	Neuanlage Street Lights	463.50	463.50
1924-Man	2024-08-16	SaskPower 175500857923	Neuanlage Street Lights	154.50	154.50
1925-Man	2024-08-16	SaskPower 218400795154	Office Power	232.25	232.25
1926-Man	2024-08-16	SaskPower 109500894502	Neuanlage Street Lights	15.44	15.44
1927-Man	2024-08-16	SaskPower 165600866017	Grader Parking Lot	48.44	48.44
1928-Man	2024-08-16	SaskPower 234900774234	Shop Power	163.29	163.29
1929-Man	2024-08-16	SaskTel Aug 2024 Shop	Shop	147.14	147.14

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1930-Man	2024-08-16	SaskTel Aug 2024 Off	Office - Fax & Internet	121.79	121.79
1931-Man	2024-08-16	SaskTel Aug 2024 IBC	Office - I.B.C.	214.86	214.86
1932-Man	2024-08-16	SaskEnergy July 24 Hall	Neuanlage Community Hall	60.38	60.38
1933-Man	2024-08-16	SaskEnergy July 24 Shop	Shop Energy	52.37	52.37
1934-Man	2024-08-16	SaskEnergy July 24 Off	Office Energy	52.37	52.37
1935-Man	2024-08-16	Saskatoon Co-op Assn Ltd 815	Bulk Fuel - Hague	4,278.57	4,278.57
1936-Man	2024-08-16	Saskatoon Co-op Assn Ltd 819	Bulk Fuel - Hague	4,248.16	4,248.16
1937-Man	2024-08-16	Saskatoon Co-op Assn Ltd 869	Bulk Fuel - Hague	4,054.79	4,054.79
1938-Man	2024-08-16	Saskatoon Co-op Assn Ltd July 24 Ros	Bulk Fuel - Rosthern	18,815.69	18,815.69
1939-Man	2024-08-16	Saskatoon Co-op Assn Ltd 20240709	Gas Bar - Rosthern	87.00	87.00
1940-Man	2024-08-16	Saskatoon Co-op Assn Ltd 20240708	Gas Bar - Rosthern	68.32	68.32
1941-Man	2024-08-16	Saskatoon Co-op Assn Ltd 20240703	Gas Bar - Rosthern	144.96	144.96
1942-Man	2024-08-16	Saskatoon Co-op Assn Ltd 20240716	Gas Bar - Rosthern	109.10	109.10
1943-Man	2024-08-16	Saskatoon Co-op Assn Ltd 724	Bulk Fuel - Hague	3,510.71	3,510.71
1944-Man	2024-08-20	SaskTel Aug 2024 Cell	Mobility	87.53	87.53
1945-Man	2024-08-28	M.E.P.P. Aug 2024	Aug 2024	10,391.00	10,391.00
1945-Man	2024-08-28	Canada Revenue Agency Aug 2024	CRA Source Deductions	22,489.57	22,489.57
1947-Man	2024-08-31	Sask Education Property Tax Aug 2024	Monthly Collection	570,809.52	570,809.52
				Total for AP:	874,126.97

Certified Correct This 10th Day of September, 2024.


 Reeve


 Administrator