

RM of Rosthern
List of Accounts for Approval
Batch: 2026-00009 to 2026-00011

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
18084	2026-02-28	Travis Brunner	BLU 26 TB	Board Indemnity	200.00	200.00
18085	2026-02-28	Clark's Crossing	3791	Ad - Operator	208.11	208.11
18086	2026-02-28	Karen Funk	BLU 26 KF	Board Indemnity	200.00	200.00
18087	2026-02-28	Town of Hague	2026-00018	2026 Arena Agmt	15,000.00	
			2435	Accrual 2025 Library	8,685.06	
			2436	Accrual 2025 Fire	37,663.00	61,348.06
18088	2026-02-28	Receiver General for Canada	20260022931	Radio Renewal Fees 2026	389.60	389.60
18089	2026-02-28	Joe Schmuecker	BLU 26 JS	Board Indemnity	200.00	200.00
18090	2026-02-28	Zak's Home Building Centre	5455	Shop - supplies	126.27	126.27
18091	2026-02-13	STARS	2026 Donation	2026 Donation	2,500.00	2,500.00
18092	2026-02-23	Colby Robin	647667	Grader Fuel	144.48	144.48
18093	2026-02-23	Linda's Printing Place	100854	Work Order Books	1,316.90	1,316.90
18094	2026-02-28	1st Choice Graphics	237718	Road Signs	1,151.07	1,151.07
18095	2026-02-28	A & M Ventures Ltd.	246278	Rental - Landfill Jan	138.75	
			246497	Rental - Landfill Feb	138.75	277.50
18096	2026-02-28	Blackline Tirecraft	62952	Unit 12 - Tires	7,428.87	7,428.87
18097	2026-02-28	Capital I Industries 2012	20260228	Units 3 & 4 - bolts one way	1,398.91	1,398.91
18098	2026-02-28	Brandt Tractor Ltd.	322000510	Unit 12 - fuel line	9.12	
			322000518	Unit 3 - Hose Fittings	409.81	
			322000733	Unit 12 - seals	98.96	517.89
18099	2026-02-28	Clark's Crossing	3716	Ad - Operator	208.11	
			3862	Ad - Operator	208.11	
			3807	Ad - Operator	208.11	624.33
18100	2026-02-28	Clifton Engineering Group Inc.	329167	Bridge Repairs/Culvert	6,784.94	
			329559	Bridge Repairs/Culvert	1,561.70	8,346.64
18101	2026-02-28	Crosby Hanna & Associates	#4 (436-15)	Planning	1,609.13	1,609.13
18102	2026-02-28	Dionco Sales and Service Ltd.	33041	Blade Bolts	1,224.97	1,224.97
18103	2026-02-28	Earthworks Equipment Corp	S57972	New Tractor - oil/filters	254.80	254.80
18104	2026-02-28	Ed's Welding & Fab	277	Mower - weld/repair	1,136.64	1,136.64
18105	2026-02-28	Mark Giesbrecht	Feb 2026 PU	Feb PickUps	2,261.56	
			Feb 2026 LOR	Feb Loraas	2,367.48	4,629.04
18106	2026-02-28	Kendra Klassen	21	Cleaning	200.00	200.00
18107	2026-02-28	Loraas Disposal	748263	Blumenthal Pick Up	983.47	
			746839	Landfill	2,628.28	3,611.75
18108	2026-02-28	Lyndell Trucking Ltd.	30170	Deck Trailer - Safety Repair	316.20	
			30168	Deck Trailer - Inspection	183.75	
			30162	Unit 7 - Safety Inspect	210.00	
			30163	Unit 7 - Safety Repairs	351.32	
			30206	Unit 7 - parts	68.27	1,129.54
18109	2026-02-28	Market Tire				

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			167763	Unit 5 - Tire Repair	31.20	
			167586	Shop - spare tire	200.86	232.06
18110	2026-02-28	Amanda McCormick	489004	SARM	418.20	418.20
18111	2026-02-28	Dianne Mierau	07	NEU Hall Cleaning	925.00	925.00
18112	2026-02-28	New Way Yard Care	2078	NEU - Maintenance	3,732.72	3,732.72
18113	2026-02-28	New Vision Agro	83005	Hague Fire Truck	350.75	350.75
18114	2026-02-28	North 40 Welding & Farm Supply	72037	Shop - hoses	51.16	
			72170	Shop - torch	293.86	
			72105	Shop - supplies	677.76	
			72110	Shop - supplies	223.11	1,245.89
18115	2026-02-28	PitneyBowes	3202722115	Lease Fee	56.74	56.74
18116	2026-02-28	Pitney Works	Jan 2026 - Over	Postage - Overage	7.25	
			20260205	Postage	315.00	
			20260218	Postage	105.00	
			20260219	Postage	315.00	
			20260310	Postage	315.00	
			Feb 2028 - Over	Postage	16.70	1,073.95
18117	2026-02-28	Redhead Equipment	P96599	Blades	6,618.26	
			P97203	Blades	6,618.26	
			P97406	Blades	1,189.37	14,425.89
18118	2026-02-28	RMAA	2026 Conv	RMAA Convention	100.00	100.00
18119	2026-02-28	RMAA	2026 Golf	RMAA 2026 Convention (golf)	110.00	110.00
18120	2026-02-28	Robertson Stromberg	682682	Gravel Agmt	2,132.19	2,132.19
18121	2026-02-28	Town of Rosthern	2026-00018	Accrual 2025 Joint Costs	168,457.95	168,457.95
18122	2026-02-28	SAMA	2026 AGM	2026 Annual Meeting AM	75.00	75.00
18123	2026-02-28	SAMA	2026701	Municipal Requisition 2026	34,628.00	34,628.00
18124	2026-02-28	SARM	WEBEMAILJa2607	Ad - Operator	183.75	
			SARM332566	Shop - office supplies	77.72	
			BEN140022	Benefits Plan - JD	411.11	672.58
18125	2026-02-28	Sea Hawk	M26-5154	RFD - truck service	943.79	943.79
18126	2026-02-28	Rosthern Agencies	357NVY 2026	Trailer Plates	114.68	114.68
18127	2026-02-28	VOID - Cheque Confirmation				
18128	2026-02-28	VOID - Cheque Confirmation				
18129	2026-02-28	VOID - Cheque Confirmation				
18130	2026-02-28	VOID - Cheque Confirmation				
18131	2026-02-28	VOID - Cheque Confirmation				
18132	2026-02-28	VOID - Cheque Confirmation				
18133	2026-02-28	VOID - Cheque Confirmation				
18134	2026-02-28	VOID - Cheque Confirmation				
18135	2026-02-28	VOID - Cheque Confirmation				
18136	2026-02-28	SMS Equipment Inc.				

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			PSI71636983	Unit 2 - filter	285.19	285.19
18137	2026-02-28	Tetra Tech Canada Inc.	60958060	Engineering - historic	1,149.28	
			60958056	Engineering - historic	1,349.00	2,498.28
18138	2026-02-28	Unified Auto Parts	Feb 26	Service Charge	1.46	1.46
18139	2026-02-28	Valley Sports & Hardware	78154	Shop - Supplies	33.29	
			78252	Unit 6 - battery	15.55	
			78257	Office - battery	15.58	64.42
18140	2026-02-28	Village of Laird	094	Accrual 2025 Fire Grant	6,500.00	
			2025 Rec	Accrual 2025 Rec Agreement	3,080.00	9,580.00
18141	2026-02-28	Wagner Inspection Services	Feb 2026	Feb Inspections	871.50	871.50
18142	2026-02-28	Sask Workers Compensation	Mar 26 Rates	2026 Rates (1414577)	12,050.81	12,050.81
18143	2026-02-28	Wild Rose Electrical Ltd.	2334	Office - heater	435.41	435.41
18144	2026-02-28	Zak's Home Building Centre	91858	HFD - Battery	947.05	
			91583	Shop tools	221.98	1,169.03
					Total Computer Cheque:	356,825.99

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2403	2026-02-19	Sask Valley Rural Water Utilit	Feb 2026 Hall	Hall Water	64.00	64.00
2404	2026-02-19	Town of Rosthern	Jan 26 Shop	Shop Water	84.41	84.41
2405	2026-02-19	Town of Rosthern	Jan 26 Off	Office Water	104.28	104.28
2406	2026-02-19	SaskPower	23490086530	Blumenthal Rink	83.44	83.44
2407	2026-02-19	SaskPower	274500850480	Blumenthal Street Lights	229.90	229.90
2408	2026-02-19	SaskPower	195300933601	Neuanlage Street Lights	464.40	464.40
2409	2026-02-19	SaskPower	185400936424	Neuanlage Street Lights	457.91	457.91
2410	2026-02-19	SaskPower	198600911981	Neuanlage Street Lights	151.62	151.62
2411	2026-02-19	SaskPower	238200863744	Neuanlage Street Lights	15.27	15.27
2412	2026-02-19	SaskPower	393300395975	Office Power	208.49	208.49
2413	2026-02-19	SaskPower	360300597995	Grader Parking Lot	48.23	48.23
2414	2026-02-19	SaskPower	363600587616	Shop Power	405.45	405.45
2415	2026-02-19	SaskTel	Feb 26 Shop	Shop	149.38	149.38
2416	2026-02-19	SaskTel	Feb 26 Off	Office - Fax & Internet	121.89	121.89
2417	2026-02-19	SaskTel	Feb 26 IBC	Office - I.B.C.	215.07	215.07
2418	2026-02-19	SaskTel	Feb 26 Cell	Mobility	87.56	87.56
2419	2026-02-19	SaskEnergy	Jan 26 Hall	Neuanlage Community Hall	200.39	200.39
2420	2026-02-19	SaskEnergy	Jan 26 Shop	Shop Energy	564.14	564.14
2421	2026-02-19	SaskEnergy	Jan 26 Off	Office Energy	223.39	223.39

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2422	2026-02-19	Saskatoon Co-op Assn Ltd			
		Jan 2026 Int	Interest	149.28	149.28
2423	2026-02-19	Saskatoon Co-op Assn Ltd			
		Jan 2026 Ros	Bulk Fuel - Rosthern	7,424.95	7,424.95
2425	2026-02-19	Affinity MasterCard			
		Jan 26	Jan Credit Card Stmt	48.40	48.40
			Total Other:		11,501.85
			Total AP:		368,327.84

Certified Correct This 19th Day of March, 2026.


Reeve


Administrator