

Report Date
2025-07-04 1:24 PM

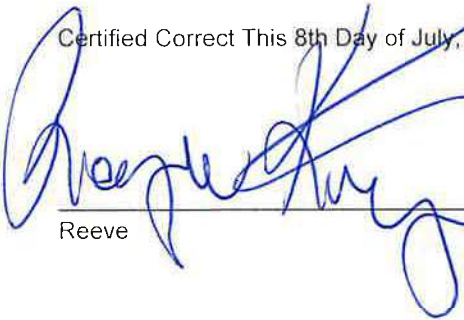
RM of Rosthern
List of Accounts for Approval
As of 2025-07-04
Batch: 2025-00033

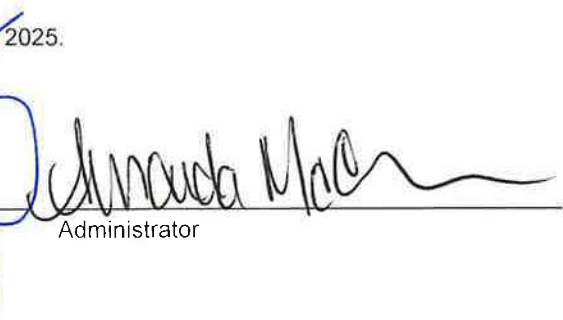
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17710	2025-06-10	Accutec Tool & Die Ltd. 12793	New Rod	555.00	555.00
17711	2025-06-10	RedAsh Printing 11520	Name plates	89.95	89.95
17712	2025-06-10	WFR Wholesale Fire & Rescue S43587	Fire Gear	2,437.16	2,437.16
17713	2025-06-10	Wheatland Regional Library 5453	2/2 Library Levy 2025	10,652.16	10,652.16
17714	2025-06-30	All-Green Yard Care Ltd. 802	NEU - Groundskeeping	3,360.00	3,360.00
17715	2025-06-30	A & M Ventures Ltd. 23288	Rental - Landfill May	138.75	138.75
17716	2025-06-30	Steve & Amy Bueckert June 2025	15.2025 Perform Bond	1,000.00	1,000.00
17717	2025-06-30	Classic Promotions Ltd. 2713	Historical Cell Sign	116.55	116.55
17718	2025-06-30	DFH Automotive 2299	Unit 6 (GMC) - oil & filters	141.92	141.92
17719	2025-06-30	Dionco Sales and Service Ltd. 31204	Blades	1,140.30	1,140.30
17720	2025-06-30	Mark Giesbrecht May 2025 PU May 2025 LOR	May PickUps May Loraas	2,283.59 1,846.49	4,130.08
17721	2025-06-30	JDAR Contracting 83102	Mulch Dyck Rd	2,966.25	2,966.25
17722	2025-06-30	Jenson Stromberg 3394	2024 Audit	8,991.00	8,991.00
17723	2025-06-30	Kendra Klassen 12	Cleaning	200.00	200.00
17724	2025-06-30	Korpan Tractor R17480	NEU - Roller	3,960.00	3,960.00
17725	2025-06-30	Ryan & Sidney Leask June 2025	1.2025 Perform Bond	1,000.00	1,000.00
17726	2025-06-30	Local Asphalt Paving Ltd. 013045 013046 013047	NEU - Hot Mix Pembroke & 1st Pembroke & North Access Rd Pembroke & 2nd Ave	42,735.00 27,472.50 26,739.90	96,947.40
17727	2025-06-30	Loraas Disposal 562512 702072 703698	DB - shingle disposal Landfill Blumenthal Pick Up	657.85 3,156.32 2,474.56	6,288.73
17728	2025-06-30	Lyndell Trucking Ltd. 28292 28306 28490	Crushed Concrete - Dyck Rd Crushed Concrete - Dyck Rd Gravel Haul	7,042.39 3,794.51 3,371.59	14,208.49
17729	2025-06-30	Market Tire 164394	Unit 3 - Tire Repair	410.79	410.79
17730	2025-06-30	North 40 Welding & Farm Supply 70496	Water Pump	87.15	87.15
17731	2025-06-30	Penners Agro Auto Services LTD 129952	Unit 6 Chev - Tire Repair	52.45	52.45
17732	2025-06-30	Pitney Works 20250507 May 2025 20250618	Postage Postage - Meter Overage Postage	315.00 4.30 105.00	424.30
17733	2025-06-30	Redhead Equipment P70331	Unit 11 - Oil/Filters	756.64	756.64

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17734	2025-06-30	Robertson Stromberg 673384	Legal Advice	832.50	832.50
17735	2025-06-30	SARM SARM925030 SARM925041 SARM925745 SARM925746 SARM935719	Unit 3 - Filters Unit 3 - Oil Office - supplies Office - supplies Office - supplies	196.80 1,981.30 90.01 38.83 150.89	2,457.83
17736	2025-06-30	STARS June 2025	2025 Donation	2,500.00	2,500.00
17737	2025-06-30	Wendell Strome June 25	11.2025 Perform Bond	1,000.00	1,000.00
17738	2025-06-30	Valley Sports & Hardware 75950	Shop - Padlocks	57.39	57.39
17739	2025-06-30	Wagner Inspection Services June 2025	June Inspections	2,494.28	2,494.28
17740	2025-06-30	Town of Waldheim 000051	HHWD 2025 Expense	2,875.99	2,875.99
17741	2025-06-30	Zak's Home Building Centre 21914/2 1748/2 24467/2	Water Pump Water Pump - Return Shop - supplies	43.24 20.50- 6.09	28.83
Other:					
2185-Man	2025-06-19	Sask Valley Rural Water Utilit June 2025	Hall Water	64.00	64.00
2186-Man	2025-06-19	Town of Rosthern May 2025 Shop	Shop Water	121.17	121.17
2187-Man	2025-06-19	Town of Rosthern May 25 Off	Office Water	101.04	101.04
2188-Man	2025-06-19	SaskPower 251400801462	Blumenthal Rink	50.65	50.65
2189-Man	2025-06-19	SaskPower 248100808465	Blumenthal Street Lights	229.90	229.90
2190-Man	2025-06-19	SaskPower 155700940220	Neuanlage Street Lights	133.55	133.55
2191-Man	2025-06-19	SaskPower 201900878816	Neuanlage Street Lights	454.86	454.86
2192-Man	2025-06-19	SaskPower 106200969045	Neuanlage Street Lights	151.62	151.62
2193-Man	2025-06-19	SaskPower 139500944046	Neuanlage Street Lights	15.16	15.16
2194-Man	2025-06-19	SaskPower 165600921946	Office Power	172.39	172.39
2195-Man	2025-06-19	SaskPower 165600919869	Grader Parking Lot	48.41	48.41
2196-Man	2025-06-19	SaskPower 218400846286	Shop Power	249.97	249.97
2197-Man	2025-06-19	SaskTel June 25 Shop	Shop	149.35	149.35
2198-Man	2025-06-19	SaskTel June 25 Off	Office - Fax & Internet	121.89	121.89
2199-Man	2025-06-19	SaskTel June 25 IBC	Office - I.B.C.	214.97	214.97
2200-Man	2025-06-19	SaskTel June 25 Cell	Mobility	87.53	87.53
2201-Man	2025-06-19	SaskEnergy May 25 Hall	Neuanlage Community Hall	82.43	82.43
2202-Man	2025-06-19	SaskEnergy			

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		May 25 Shop	Shop Energy	71.73	71.73
2203-Man	2025-06-19	SaskEnergy May 25 Off	Office Energy	76.25	76.25
2204-Man	2025-06-19	Saskatoon Co-op Assn Ltd 2197	Bulk Fuel - Hague	3,873.09	3,873.09
2205-Man	2025-06-19	Saskatoon Co-op Assn Ltd 2286	Bulk Fuel - Hague	3,382.75	3,382.75
2206-Man	2025-06-19	Saskatoon Co-op Assn Ltd 2372	Bulk Fuel - Hague	2,307.54	2,307.54
2207-Man	2025-06-19	Saskatoon Co-op Assn Ltd May 25 Ros	Bulk Fuel - Rosthern	17,448.57	17,448.57
2208-Man	2025-06-19	Saskatoon Co-op Assn Ltd 10420477	Oil	1,333.81	1,333.81
2209-Man	2025-06-19	Saskatoon Co-op Assn Ltd 10420558	Pump Lever - Hague	213.09	213.09
2210-Man	2025-06-19	Saskatoon Co-op Assn Ltd 10421891	Grease	199.36	199.36
2211-Man	2025-06-19	Affinity MasterCard May 2025	May Credit Card Statement	2,711.30	2,711.30
2212-Man	2025-06-30	Canada Revenue Agency June 2025	CRA Source Deductions	22,888.92	22,888.92
2213-Man	2025-06-30	M.E.P.P. June 2025	June 2025	10,996.16	10,996.16
2214-Man	2025-06-30	Sask Education Property Tax June 2025	Monthly Collection	5,178.28	5,178.28
				Total for AP:	245,431.63

Certified Correct This 8th Day of July, 2025.


Reeve


Administrator