Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17904	**2025-10-07**	**David & Cindy Fehr**			
		4.2024 Bond	4.2024 Perform Bond	1,000.00	1,000.00
17905	**2025-10-07**	**Karen Funk**			
		2000101007	BLU Picnic 2025	195.69	195.69
17906	**2025-10-07**	**Kendra Klassen**			
		17	Cleaning	200.00	200.00
17907	**2025-10-07**	**Loraas Disposal**			
		720851	Blumenthal Pick Up	927.77	
		719310	Landfill	2,685.95	3,613.72
17908	**2025-10-07**	**Mike Penner**			
		20.2025 Bond	20.2025 Perform Bond	1,000.00	1,000.00
17909	**2025-10-07**	**Robertson Stromberg**			
		676410	Service Agmt - Friesen	963.06	
		676413	Service Agmt - Andres	970.70	1,933.76
17910	**2025-10-07**	**Caleb Schmuecker**			
		489056	BLU - 2025 Park Mowing	275.00	275.00
17911	**2025-10-07**	**Valley Sports & Hardware**			
		76852	Shop - key	3.00	3.00
17912	**2025-10-07**	**Valley Geomatics Ltd.**			
		250929	Staking - NE8 NE17 NE20	3,622.50	3,622.50
17913	**2025-10-31**	**A & M Ventures Ltd.**			
		23858	Rental - Landfill Sept	138.75	138.75
17914	**2025-10-31**	**Triple M Excavating**			
		RMR-2502	Pest Control	2,910.12	
		RMR-2503	Pest Control	3,484.62	
		RMR-25-04	Pest Control	3,791.78	
		RMR-25-05	Pest Control	1,454.87	11,641.39
17915	**2025-10-31**	**Brandt Tractor Ltd.**			
		3218273	Def Fluid	1,324.52	1,324.52
17916	**2025-10-31**	**Clark's Crossing**			
		3020	NEU - Tenders	66.76	66.76
17917	**2025-10-31**	**Clifton Engineering Group Inc.**			
		327054	Brooks Bridge	4,964.17	4,964.17
17918	**2025-10-31**	**Dan's Yard & Garden**			
		50	NEU - 2025 Cemetery Maint	1,732.50	1,732.50
17919	**2025-10-31**	**Epic SK Electric**			
		2501378	NEU - Rink Light	985.85	985.85
17920	**2025-10-31**	**Mark Giesbrecht**			
		Sept 2025 PU	Sept PickUps	2,854.49	
		Sept 25 LOR	Sept Loraas	1,781.94	
		Oct 2025 PU	Oct PickUps	2,283.59	
		Oct 2025 LOR	Oct Loraas	1,634.16	8,554.18
17921	**2025-10-31**	**Town of Hague**			
		2025-00160	Fire Service Aug 20/25	1,110.00	
		2025-00162	Fire Services Aug-Sept25	970.00	
		2025-00187	Fire Services Oct 30	90.00	2,170.00
17922	**2025-10-31**	**Harv's Autobody Ltd.**			
		13453	Unit 4 - Glass	319.62	319.62
17923	**2025-10-31**	**Daryl Hildebrandt**			
		8.2025	8.2025 Perform Bond	1,000.00	1,000.00
17924	**2025-10-31**	**Karis Disability Services**			
		2746-25	Stakes	301.83	301.83
17925	**2025-10-31**	**Kendra Klassen**			
		18	Cleaning	200.00	200.00
17926	**2025-10-31**	**Martha Krahn**			
		20251020	NEU - hall supplies	55.99	55.99
17927	**2025-10-31**	**Len's Hauling Ltd.**			

RM of Rosthern

List of Accounts for Approval

Report Date 2025-11-06 1:13 PM

As of 2025-11-06

Batch: 2025-00053

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		124777	NEU Clean Up	7,071.75	7,071.75
17928	**2025-10-31**	**Loraas Disposal**			
		726583	Blumenthal Pick Up	1,522.84	
		725040	Landfill	3,633.39	5,156.23
17929	**2025-10-31**	**Lyndell Trucking Ltd.**			
		29684	Unit 8 - muffler	682.65	
		29745	Gravel Haul	2,038.63	2,721.28
17930	**2025-10-31**	**Market Tire**			
		165900	Unit 8 - exhaust reducer	50.34	50.34
17931	**2025-10-31**	**Amanda McCormick**			
		489001	SARM	421.80	421.80
17932	**2025-10-31**	**Dianne Mierau**			
		03	NEU Hall Cleaning	575.00	575.00
17933	**2025-10-31**	**McQueen Creative Inc.**			
		25-175	Ethics Complaint	7,875.00	7,875.00
17934	**2025-10-31**	**Munisoft Ltd.**			
		2025/26-02969	Forms - Receipt paper	171.75	171.75
17935	**2025-10-31**	**Lori Munroe**			
		2.2025	2.2025 Perform Bond	1,000.00	1,000.00
17936	**2025-10-31**	**North 40 Welding & Farm Supply**			
		71357	Unit 8 - Hose/fittings	280.95	
		71425	Mower - repair	175.22	
		71454	Mower - end cap	163.17	619.34
17937	**2025-10-31**	**Pembroke Farm & Mgmt Ltd.**			
		152	Clean Up Day Security	800.63	800.63
17938	**2025-10-31**	**Pitney Works**			
		Sept 2025	Postage - Meter Overage	14.85	
		20251016	Postage	315.00	329.85
17939	**2025-10-31**	**Redhead Equipment**			
		X88343	Unit 11 - Sensor	595.27	595.27
17940	**2025-10-31**	**Robertson Stromberg**			
		677184	Service Agmt - Pochipinski	837.28	837.28
17941	**2025-10-31**	**SARM**			
		SARM070227	Office - supplies	217.08	
		SARM071604	Office - supplies	665.98	
		SARM075055	Office - supplies	247.21	
		SARM074933	Unit 1 - Service	3,173.37	
		SARM086178	Unit 1 - Service	892.50	
		SARM087893	Culverts	1,223.44	6,419.58
17942	**2025-10-31**	**Caleb Schmuecker**			
		489059	BLU - 2025 Park Mowing	612.50	612.50
17943	**2025-10-31**	**SMS Equipment Inc.**			
		PSI1606200	Unit 4 - Glass	810.18	
		SSI70464757	Loader - solenoid/valves	4,755.82	
		PSI71610148	Oil	805.87	6,371.87
17944	**2025-10-31**	**Sucess Office Systems**			
		INV465953	Monthly Fees - Jul-Sep	300.75	300.75
17945	**2025-10-31**	**Tetra Tech Canada Inc.**			
		60940481	Engineering - historic	13,531.07	13,531.07
17946	**2025-10-31**	**Chris Tremblay**			
		12.2025 Bond	12.2025 Perform Bond	1,000.00	1,000.00
17947	**2025-10-31**	**Valley Sports & Hardware**			
		77219	Office - water	4.60	
		77285	Shop - Supplies	121.52	
		77318	Office - supplies	14.85	140.97
17948	**2025-10-31**	**Wagner Inspection Services**			
		Oct 2025	Oct Inspections	2,658.99	2,658.99
17949	**2025-10-31**	**Zak's Home Building Centre**			
		CNT-02467	NEU - Gazebo	13,816.61	
		55598	NEU - rink plates	285.90	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		57893	Shop - supplies	55.47	
		59185	Shop - toilet	230.52	
		59181	Sign Posts	3,341.12	
		60443	Shop - supplies	97.48	
		60983	Sign Posts	856.70	
		CNT-02610	NEU - Gazebo	5,921.41	
		62388	Shop - supplies	72.87	24,678.08
Other:					
2300-Man	**2025-10-20**	**Sask Valley Rural Water Utilit**			
		Oct 2025	Hall Water	64.00	64.00
2301-Man	**2025-10-20**	**Town of Rosthern**			
		Sept 25 Shop	Shop Water	84.21	84.21
2302-Man	**2025-10-20**	**Town of Rosthern**			
		Sept 25 Off	Office Water	100.29	100.29
2303-Man	**2025-10-20**	**SaskPower**			
		241500834589	Blumenthal Rink	55.06	55.06
2304-Man	**2025-10-20**	**SaskPower**			
		221700858776	Blumenthal Street Lights	229.90	229.90
2305-Man	**2025-10-20**	**SaskPower**			
		142500941687	Landfill	99.46	99.46
2306-Man	**2025-10-20**	**SaskPower**			
		376800506015	Neuanlage Street Lights	70.21	70.21
2307-Man	**2025-10-20**	**SaskPower**			
		370200539743	Neuanlage Street Lights	454.86	454.86
2308-Man	**2025-10-20**	**SaskPower**			
		132600938427	Neuanlage Street Lights	151.62	151.62
2309-Man	**2025-10-20**	**SaskPower**			
		300900769318	Neuanlage Street Lights	15.16	15.16
2310-Man	**2025-10-20**	**SaskPower**			
		231600852735	Office Power	173.28	173.28
2311-Man	**2025-10-20**	**SaskPower**			
		102900973758	Grader Parking Lot	50.17	50.17
2312-Man	**2025-10-20**	**SaskPower**			
		126000959810	Shop Power	209.09	209.09
2313-Man	**2025-10-20**	**SaskTel**			
		Oct 25 Shop	Shop	149.38	149.38
2314-Man	**2025-10-20**	**SaskTel**			
		Oct 25 Off	Office - Fax & Internet	121.86	121.86
2315-Man	**2025-10-20**	**SaskTel**			
		Oct 25 IBC	Office - I.B.C.	215.07	215.07
2316-Man	**2025-10-20**	**SaskTel**			
		Oct 25 Cell	Mobility	87.56	87.56
2317-Man	**2025-10-20**	**SaskEnergy**			
		Sept 25 Hall	Neuanlage Community Hall	56.63	56.63
2318-Man	**2025-10-20**	**SaskEnergy**			
		Sept 25 Shop	Shop Energy	52.37	52.37
2319-Man	**2025-10-20**	**SaskEnergy**			
		Sept 25 Off	Office Energy	52.37	52.37
2320-Man	**2025-10-20**	**Saskatoon Co-op Assn Ltd**			
		226	Bulk Fuel - Hague	2,383.33	2,383.33
2321-Man	**2025-10-20**	**Saskatoon Co-op Assn Ltd**			
		117	Bulk Fuel - Hague	3,505.78	3,505.78
2322-Man	**2025-10-20**	**Saskatoon Co-op Assn Ltd**			
		45	Bulk Fuel - Hague	3,937.64	3,937.64
2323-Man	**2025-10-20**	**Saskatoon Co-op Assn Ltd**			
		Sept 25 Ros	Bulk Fuel - Rosthern	17,164.49	17,164.49
2324-Man	**2025-10-20**	**Affinity MasterCard**			
		Sept 26	Sept Credit Card Stmt	132.25	132.25

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2325-Man	**2025-11-03**	**Sask Education Property Tax**			
		Oct 2025	Monthly Collection	72,603.85	72,603.85
2326-Man	**2025-11-03**	**Canada Revenue Agency**			
		Oct 2025	CRA Source Deductions	24,213.90	24,213.90
2327-Man	**2025-11-03**	**M.E.P.P.**			
		Oct 2025	Oct 2025	12,090.78	12,090.78
2328-Man	**2025-11-03**	**Sask. Municipal Hail Insurance**			
		Oct 2025	Hail Remittance	22,701.33	22,701.33
				Total for AP:	290,464.46

Certified Correct This 12th Day of November, 2025.

Reeve

Administrator