Report Date
2025-04-10 2:06 PM

RM of Rosthern
**List of Accounts for Approval**
As of 2025-04-10
Batch: 2025-00015



| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|

**Bank Code: AP - AP-GENERAL OPER**

Computer Cheques:

| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| **17577** | **2025-03-04** | **RM of Blucher No. 343** | | | |
| | | 2025-00028 | Purchase - Scraper | 166,500.00 | 166,500.00 |
| **17578** | **2025-03-04** | **Travis Brunner** | | | |
| | | BLU 24 TB | Board Indemnity | 100.00 | 100.00 |
| **17579** | **2025-03-04** | **Karen Funk** | | | |
| | | BLU 24 KF | Board Indemnity | 100.00 | 100.00 |
| **17580** | **2025-03-04** | **Kendra Klassen** | | | |
| | | 08 | Cleaning (+Windows) | 300.00 | 300.00 |
| **17581** | **2025-03-04** | **Munisoft Ltd.** | | | |
| | | 2025/26-00340 | Antivirus Software | 133.20 | 133.20 |
| **17582** | **2025-03-04** | **New Way Yard Care** | | | |
| | | 1869 | NEU - Rink & Maintenance | 2,346.75 | 2,346.75 |
| **17583** | **2025-03-04** | **North 40 Welding & Farm Supply** | | | |
| | | 69738 | New Tractor - rock guard | 33.30 | |
| | | 69731 | New Tractor - rock guard | 278.20 | 311.50 |
| **17584** | **2025-03-04** | **Penners Agro Auto Services LTD** | | | |
| | | 129023 | Unit 7 - Batteries | 643.80 | 643.80 |
| **17585** | **2025-03-04** | **Re-Visions Renovations** | | | |
| | | 2252567 | NEU Hall Windows (deposit) | 4,500.00 | 4,500.00 |
| **17586** | **2025-03-04** | **Joe Schmuecker** | | | |
| | | BLU 24 JS | Board Indemnity | 100.00 | 100.00 |
| **17587** | **2025-03-04** | **The Unified Auto Parts Group** | | | |
| | | 441-768681 | Shop - blow gun | 47.72 | |
| | | 441-768567 | Shop - supplies | 220.20 | 267.92 |
| **17588** | **2025-03-04** | **Valley Sports & Hardware** | | | |
| | | 74753 | Office - soap | 4.43 | 4.43 |
| **17589** | **2025-03-04** | **Wagner Inspection Services** | | | |
| | | Feb 2025 | February Inspections | 1,106.00 | 1,106.00 |
| **17590** | **2025-03-31** | **SMS Equipment Inc.** | | | |
| | | SA1901344 | New Grader | 399,959.10 | 399,959.10 |
| **17591** | **2025-04-10** | **RMAA** | | | |
| | | RMAA 25 Golf | RMAA 2025 Convention (golf) | 110.00 | 110.00 |
| **17592** | **2025-04-10** | **RMAA** | | | |
| | | 2025 Conv | RMAA Convention | 100.00 | 100.00 |
| **17593** | **2025-03-31** | **1st Choice Graphics** | | | |
| | | 236609 | Shop - decals | 210.90 | 210.90 |
| **17594** | **2025-03-31** | **Accutec Tool & Die Ltd.** | | | |
| | | 12699 | Scraper - repair | 110.25 | 110.25 |
| **17595** | **2025-03-31** | **A & M Ventures Ltd.** | | | |
| | | 22256 | Rental - Landfill Feb | 138.75 | |
| | | 22472 | Rental - Landfill Mar | 138.75 | 277.50 |
| **17596** | **2025-03-31** | **Brandt Tractor Ltd.** | | | |
| | | 3212663 | Unit 10 - Belt | 158.98 | 158.98 |
| **17597** | **2025-03-31** | **Clifton Engineering Group Inc.** | | | |
| | | 323757 | Gravel Testing | 597.83 | 597.83 |
| **17598** | **2025-03-31** | **Don Crosson** | | | |
| | | Beaver 24 | 2024 Beaver Program | 30.00 | 30.00 |
| **17599** | **2025-03-31** | **DFH Automotive** | | | |
| | | 2105 | Oil/Filters - New Scraper | 1,557.15 | |
| | | 2181 | Shop - air filter/gaskets | 183.29 | |
| | | 2150 | Shop - air filter/gaskets | 939.86 | 2,680.30 |
| **17600** | **2025-03-31** | **Dionco Sales and Service Ltd.** | | | |
| | | 30350 | Mower - seal kit | 166.42 | 166.42 |
| **17601** | **2025-03-31** | **Eathworks Equipment Corp** | | | |
| | | S41593 | New Tractor - oil/filters | 267.63 | 267.63 |
| **17602** | **2025-03-31** | **Devin & Jasmine Fehr** | | | |

| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| | | Mar 25 18.2023 | Reissue Bond 18.2023 | 1,000.00 | 1,000.00 |
| **17603** | **2025-03-31** | **Finning (Canada)** | | | |
| | | SI010100037 | Unit 3 - Warranty | 446.25 | 446.25 |
| **17604** | **2025-03-31** | **Friesen's Bigway Foods** | | | |
| | | 125673 | Office - Supplies | 21.72 | 21.72 |
| **17605** | **2025-03-31** | **Mark Giesbrecht** | | | |
| | | Feb 2025 PU | Feb Garbage PUs & Bags | 2,580.58 | |
| | | Feb 2025 LOR | Feb Loraas | 2,264.07 | |
| | | Mar 2025 PU | Mar Garbage PUs & Bags | 3,134.34 | |
| | | Mar 25 LOR | Mar Loraas | 1,816.39 | 9,795.38 |
| **17606** | **2025-03-31** | **Martha Krahn** | | | |
| | | 9433806 | NEU - hall maintenance | 88.79 | |
| | | 12222650 | NEU - hall maintenance | 28.31 | 117.10 |
| **17607** | **2025-03-31** | **Loraas Disposal** | | | |
| | | 679846 | Landfill | 2,172.05 | |
| | | 681353 | Blumenthal Pick Up | 941.19 | |
| | | 685245 | Landfill | 2,295.51 | |
| | | 686791 | Blumenthal Pick Up | 960.00 | 6,368.75 |
| **17608** | **2025-03-31** | **Lyndell Trucking Ltd.** | | | |
| | | 27619 | Deck Trailer - Inspection | 183.75 | |
| | | 27621 | Deck Trailer - Safety Repair | 429.74 | |
| | | 27626 | Unit 7 - Safety Repairs | 1,849.56 | |
| | | 27625 | Unit 7 - Safety Inspect | 210.00 | |
| | | 27729 | Hague Fire Truck - service | 16,991.73 | 19,664.78 |
| **17609** | **2025-03-31** | **Market Tire** | | | |
| | | 162947 | Shop - gasket maker | 35.16 | 35.16 |
| **17610** | **2025-03-31** | **Amanda McCormick** | | | |
| | | 104147 | TR/SARM/SAMA | 699.60 | |
| | | 104148 | TR/RMAA | 117.60 | 817.20 |
| **17611** | **2025-03-31** | **Mickele & Cailtin Mingolini** | | | |
| | | Mar 25 | NEU - May 25 picnic | 200.00 | |
| | | 45802-004 | NEU - May 25 picnic | 919.08 | 1,119.08 |
| **17612** | **2025-03-31** | **M.R. Website** | | | |
| | | 30662 | Website - map | 66.60 | 66.60 |
| **17613** | **2025-03-31** | **New Way Yard Care** | | | |
| | | 1872 | Ditches - south NEU | 682.50 | |
| | | 1876 | NEU - Rink & Maintenance | 4,140.15 | 4,822.65 |
| **17614** | **2025-03-31** | **North 40 Welding & Farm Supply** | | | |
| | | 69880 | Units 10 - bearing | 24.62 | |
| | | 69948 | Shop - hydraulic caps | 115.52 | 140.14 |
| **17615** | **2025-03-31** | **Penners Agro Auto Services LTD** | | | |
| | | 129238 | Anitfreeze | 380.95 | 380.95 |
| **17616** | **2025-03-31** | **Pitney Works** | | | |
| | | Feb 2025 | Postage - Meter Overage | 28.30 | |
| | | 20250305 | Postage | 105.00 | |
| | | 20250310 | Postage | 210.00 | |
| | | 20250317 | Postage | 262.50 | |
| | | 20250325 | Postage | 105.00 | 710.80 |
| **17617** | **2025-03-31** | **Prairie Mobile Communications** | | | |
| | | FASASIN31289 | Kenwood Radio | 764.52 | |
| | | FASASIN31288 | Kenwood Radio | 764.52 | |
| | | FASASIN31469 | Radio Repar | 196.98 | 1,726.02 |
| **17618** | **2025-03-31** | **Receiver General For Canada** | | | |
| | | 20250025065 | Radio License Renewal | 383.08 | 383.08 |
| **17619** | **2025-03-31** | **Redhead Equipment** | | | |
| | | P59110 | Shop - Filters - all | 2,048.30 | |
| | | P59860 | Shop - latch | 30.47 | |
| | | P61005 | Shop - Filters | 104.90 | 2,183.67 |
| **17620** | **2025-03-31** | **Robertson Stromberg** | | | |
| | | 670702 | Legal Advice | 1,498.50 | |
| | | 669940 | Service Agmt - HFehr | 1,321.79 | |

| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| | | 671009 | Service Agmt - Neupork | 1,777.24 | |
| | | 671399 | Legal Advice | 1,332.00 | 5,929.53 |
| **17621** | **2025-03-31** | **Rosthern Agencies** | | | |
| | | 5499 | Add Tractor/Scraper | 919.02 | 919.02 |
| **17622** | **2025-03-31** | **Rosthern Agencies** | | | |
| | | 5599 | Add Grader | 1,015.48 | 1,015.48 |
| **17623** | **2025-03-31** | **Ruszkoski Enterprises Inc.** | | | |
| | | 16021 | Gravel Purchase | 223,182.23 | 223,182.23 |
| **17624** | **2025-03-31** | **SARM** | | | |
| | | SARM835090 | Office - supplies/webcam | 120.04 | |
| | | SARM835225 | Office - supplies | 302.63 | |
| | | SARM535523 | NEU - sign brackets | 39.94 | |
| | | SARM845070 | Office - supplies | 60.26 | |
| | | CONV25-4034 | SARM - Lunches | 388.50 | |
| | | CONV25-4031 | SARM Convention | 1,332.00 | |
| | | HR2503-003 | SARM HR | 52.50 | 2,295.87 |
| **17625** | **2025-03-31** | **SMS Equipment Inc.** | | | |
| | | PSI71540453 | Unit 8 - oil | 2,824.19 | |
| | | PSI71540455 | Loader - filter | 310.18 | 3,134.37 |
| **17626** | **2025-03-31** | **Sucess Office Systems** | | | |
| | | INV432275 | Monthly Fees - Jul-Sept | 114.07 | |
| | | INV439680 | Monthly Fees - Oct-Dec | 175.78 | |
| | | INV448050 | Monthly Fees - Jan-Mar | 214.52 | 504.37 |
| **17627** | **2025-03-31** | **Tetra Tech Canada Inc.** | | | |
| | | 60908192 | Engineering | 9,277.41 | |
| | | 60908195 | Engineering | 2,480.32 | 11,757.73 |
| **17628** | **2025-03-31** | **Text2Car** | | | |
| | | 68Q-03040 | Annual Fee | 799.20 | 799.20 |
| **17629** | **2025-03-31** | **Triod Supply (N.B.) Ltd.** | | | |
| | | 162095 | Mower - hub cap seal kit | 1,302.82 | |
| | | 162326 | Blades | 4,770.78 | 6,073.60 |
| **17630** | **2025-03-31** | **Turner Transport Ltd.** | | | |
| | | 27527 | New Scraper to Rosthern | 1,684.46 | 1,684.46 |
| **17631** | **2025-03-31** | **Valley Sports & Hardware** | | | |
| | | 32125 | Shop - Supplies | 20.08 | |
| | | 74945 | Shop - Supplies | 17.05 | |
| | | 74988 | Shop - Supplies | 4.36 | |
| | | 75003 | Shop - Supplies | 22.26 | |
| | | 75086 | Shop - Supplies | 120.95 | |
| | | 75108 | Shop - Supplies | 11.40 | 196.10 |
| **17632** | **2025-03-31** | **Wagner Inspection Services** | | | |
| | | Mar 2025 | March Inspections | 830.64 | 830.64 |
| **17633** | **2025-03-31** | **Sask Workers Compensation** | | | |
| | | Mar 2025 | 2025 Rates (1414577) | 12,147.10 | 12,147.10 |
| **17634** | **2025-03-31** | **Zak's Home Building Centre** | | | |
| | | 2638294 | Shop - supplies | 53.26 | |
| | | 2638561 | NEU - tissue | 223.70 | |
| | | 2638841 | NEU - diffuser | 23.95 | |
| | | 2638861 | Shop - supplies | 110.37 | |
| | | 2639828 | Shop - supplies | 107.01 | |
| | | 2641578 | Office - floor repairs | 346.88 | |
| | | 2640043 | Shop - paint | 50.48 | 915.65 |
| Other: | | | | | |
| **2106-Man** | **2025-03-19** | **Sask Valley Rural Water Utilit** | | | |
| | | March 2025 | Hall Water | 63.00 | 63.00 |
| **2107-Man** | **2025-03-19** | **Affinity MasterCard** | | | |
| | | Feb 2025 | Feb Credit Card Statement | 98.69 | 98.69 |
| **2108-Man** | **2025-03-19** | **Town of Rosthern** | | | |
| | | Feb 2025 Shop | Shop Water | 88.02 | 88.02 |
| **2109-Man** | **2025-03-19** | **Town of Rosthern** | | | |
| | | Feb 2025 Off | Office Water | 98.50 | 98.50 |

| Payment # | Date | Vendor Name<br>Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| **2110-Man** | **2025-03-19** | **SaskPower** | | | |
| | | 271200770334 | Blumenthal Rink | 85.83 | 85.83 |
| **2111-Man** | **2025-03-19** | **SaskPower** | | | |
| | | 083100932560 | Blumenthal Street Lights | 235.19 | 235.19 |
| **2112-Man** | **2025-03-19** | **SaskPower** | | | |
| | | 228300803872 | Neuanlage Street Lights | 332.79 | 332.79 |
| **2113-Man** | **2025-03-19** | **SaskPower** | | | |
| | | 159000917041 | Neuanlage Street Lights | 465.32 | 465.32 |
| **2114-Man** | **2025-03-19** | **SaskPower** | | | |
| | | 291000735747 | Neuanlage Street Lights | 155.11 | 155.11 |
| **2115-Man** | **2025-03-19** | **SaskPower** | | | |
| | | 129300918025 | Neuanlage Street Lights | 15.51 | 15.51 |
| **2116-Man** | **2025-03-19** | **SaskPower** | | | |
| | | 205200855789 | Office Power | 14.02 | 14.02 |
| **2117-Man** | **2025-03-19** | **SaskPower** | | | |
| | | 168900897101 | Grader Parking Lot | 48.08 | 48.08 |
| **2118-Man** | **2025-03-19** | **SaskPower** | | | |
| | | 218400831153 | Shop Power | 476.65 | 476.65 |
| **2119-Man** | **2025-03-19** | **SaskTel** | | | |
| | | Mar 25 Shop | Shop | 149.34 | 149.34 |
| **2120-Man** | **2025-03-19** | **SaskTel** | | | |
| | | Mar 25 Off | Office - Fax & Internet | 121.83 | 121.83 |
| **2121-Man** | **2025-03-19** | **SaskTel** | | | |
| | | Mar 25 IBC | Office - I.B.C. | 214.96 | 214.96 |
| **2122-Man** | **2025-03-19** | **SaskTel** | | | |
| | | Mar 25 Cell | Mobility | 87.53 | 87.53 |
| **2123-Man** | **2025-03-19** | **SaskEnergy** | | | |
| | | Feb 25 Hall | Neuanlage Community Hall | 321.80 | 321.80 |
| **2124-Man** | **2025-03-19** | **SaskEnergy** | | | |
| | | Feb 25 Shop | Shop Energy | 782.12 | 782.12 |
| **2125-Man** | **2025-03-19** | **SaskEnergy** | | | |
| | | Feb 25 Off | Office Energy | 303.18 | 303.18 |
| **2126-Man** | **2025-03-19** | **Saskatoon Co-op Assn Ltd** | | | |
| | | Feb 25 Ros | Bulk Fuel - Rosthern | 7,473.85 | 7,473.85 |
| **2127-Man** | **2025-03-31** | **Sask Education Property Tax** | | | |
| | | Mar 2025 | Monthly Collection | 9,958.82 | 9,958.82 |
| **2128-Man** | **2025-03-31** | **M.E.P.P.** | | | |
| | | Mar 2025 | Mar 2025 | 4,519.72 | 4,519.72 |
| **2129-Man** | **2025-03-31** | **Canada Revenue Agency** | | | |
| | | Mar 2025 | CRA Source Deductions | 8,711.05 | 8,711.05 |
| | | | | Total for AP: | 937,088.10 |

Certified Correct This 15th Day of April, 2025.

Reeve

Administrator