

RM of Rosthern
List of Accounts for Approval
Batch: 2026-00041 to 2026-00041

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
18369	2026-08-24	Maintenance Enforcement Office				
		August 2026		100280-019 Palmer	316.00	316.00
18370	2026-08-31	Abes Overhead Door				
		01701		Service Call - Shop Door	333.00	333.00
18371	2026-08-31	Gabriel Benoit				
		2.26-GB		2/3 2026 Indemnity	600.00	600.00
18372	2026-08-31	Lara Benoit				
		4		NEU - Groundskeeping	3,955.00	3,955.00
18373	2026-08-31	Canning, Taylor W.				
		Aug 2026		4.2026 Performance Bond	1,000.00	1,000.00
18374	2026-08-31	Capital I Industries 2012				
		242572		Mower - parts	2,261.28	2,261.28
18375	2026-08-31	Brandt Tractor Ltd.				
		322003955		Unit 2 - Bearing	173.59	
		322004227		Unit 12 - bearing	889.47	1,063.06
18376	2026-08-31	Clark's Crossing				
		4921		NEU - Tenders	60.27	60.27
18377	2026-08-31	Conference of Mennonites				
		Aug 2026		Overpay of Taxes	137.73	137.73
18378	2026-08-31	Crosby Hanna & Associates				
		#9(442-45)		Planning	771.75	771.75
18379	2026-08-31	Ed's Welding & Fab				
		404		Mower - weld/repair	610.50	610.50
18380	2026-08-31	Friesen's Bigway Foods				
		20260810		Office - Supplies	13.58	13.58
18381	2026-08-31	InsurGuard Security Inc.				
		36127		Security System - Shop	444.00	444.00
18382	2026-08-31	Kamdle Holsteins Inc.				
		Aug 2026		Overpay of Taxes	106.38	106.38
18383	2026-08-31	Kearnsy Consulting				
		I2026-252		NEU - tree inspections	5,775.00	5,775.00
18384	2026-08-31	Kendra Klassen				
		27		Cleaning	200.00	200.00
18385	2026-08-31	Martha Krahn				
		2.26-MK		2/3 2026 Indemnity	600.00	600.00
18386	2026-08-31	Lendale Auto Care Ltd				
		37718		Wildfire Truck Tire	2,436.09	2,436.09
18387	2026-08-31	Loraas Disposal				
		780374		Landfill	3,054.32	
		781798		Blumenthal Pick Up	1,133.92	4,188.24
18388	2026-08-31	Lyndell Trucking Ltd.				
		31773		Crushed Concrete	372.74	
		31889		Crushed concrete	864.24	
		31784		Unit 13 - service	1,110.44	2,347.42
18389	2026-08-31	Mackenzie Society Ventures Inc				
		844		Grader Flags	78.45	78.45
18390	2026-08-31	MacMillan, Jackson				
		2.26-JM		2/3 2026 Indemnity	600.00	600.00
18391	2026-08-31	Marksman Vegetation Management				
		261106		Weed Inspection & Application	57,938.21	57,938.21
18392	2026-08-31	McAlpine, Russ				
		Aug 2026		Overpayment of Taxes	1,771.82	1,771.82
18393	2026-08-31	Miller, Steven				
		Aug 2026		Overpay of Taxes	138.75	138.75
18394	2026-08-31	North 40 Welding & Farm Supply				
		73532		Mower - swing arm bearing	354.80	354.80
18395	2026-08-31	Nutrien Ag Solutions (Canada) Inc.				
		Aug 2026		Overpayment of Taxes	1,479.85	1,479.85
18396	2026-08-31	RM of Paddockwood No. 520				
		2026-00481		Workshop - HR	152.00	152.00
18397	2026-08-31	Hamm Auto Repair Ltd.				
		133823		Oil filter	100.95	
		133836		Unit 7 - AC	556.31	657.26
18398	2026-08-31	PitneyBowes				
		3202835505		Lease Fee	56.74	56.74

RM of Rosthern
List of Accounts for Approval
Batch: 2026-00041 to 2026-00041

Date Printed
2026-09-03 11:24 AM

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
18399	2026-08-31	Pitney Works			
		Aug 2026 - Over	Postage	42.70	
		20260903	Postage	735.00	777.70
18400	2026-08-31	Prairie Rising			
		Aug 2026	Monthly Retainer	525.00	525.00
18401	2026-08-31	Princess Auto			
		6937015	Shop Supplies	1,775.99	1,775.99
18402	2026-08-31	Redhead Equipment			
		P16852	Unit 11 - freight/kit	607.46	
		P16851	Unit 11 - valve	170.62	
		P17549	Unit 11 - common kit	400.64	1,178.72
18403	2026-08-31	Val Reddekopp			
		2.26-VR	2/3 2026 Indemnity	600.00	600.00
18404	2026-08-31	Regier, Karl			
		Aug 2026	Overpay Taxes	117.80	117.80
18405	2026-08-31	Reimer, Peter			
		Aug 2026	Overpay Taxes	120.33	120.33
18406	2026-08-31	Robertson Stromberg			
		687972	Service Agmt - Fehr	437.89	437.89
18407	2026-08-31	SARM			
		6-394839	Culverts	1,439.79	
		6-393474	Culverts	6,244.46	7,684.25
18408	2026-08-31	Saskatoon Deck Shop			
		7.2026	7.2026 Perform Bond	1,000.00	1,000.00
18409	2026-08-31	Darren & Wendy Stromberg			
		Aug 2026	9.2026 Performance Bond	1,000.00	1,000.00
18410	2026-08-31	Tetra Tech Canada Inc.			
		60976231	Engineering - historic	5,218.21	
		60976221	Engineering - historic	2,844.77	8,062.98
18411	2026-08-31	ConX Wireless			
		68Q-04229	Annual Fee	1,598.40	1,598.40
18412	2026-08-31	Chris Tremblay			
		Aug 2026	Overpay of Taxes	170.06	170.06
18413	2026-08-31	Triod Supply (N.B.) Ltd.			
		173541	Mower - parts	506.05	506.05
18414	2026-08-31	Unger, Colin			
		Aug 2026	Overpay of Taxes	135.98	135.98
18415	2026-08-31	Unruh, Franz			
		1.2026	1.2026 Perform Bond	1,000.00	1,000.00
18416	2026-08-31	Valley Sports & Hardware			
		79943	Shop - Supplies	97.64	97.64
18417	2026-08-31	Wagner Inspection Services			
		Aug 2026	August Inspections	1,888.57	1,888.57
18418	2026-08-31	Zak's Home Building Centre			
		140748	NEU - hall fan	110.99	110.99
18419	2026-08-31	Zomer, Hendrikus			
		Aug 2026	Overpay Taxes	177.15	177.15
				Total Computer Cheque:	119,412.68

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2561	2026-08-19	Sask Valley Rural Water Utilit			
		Aug 2026 Hall	Hall Water	452.35	452.35
2562	2026-08-19	Town of Rosthern			
		July 26 Shop	Shop Water	117.67	117.67
2563	2026-08-19	Town of Rosthern			
		July 26 Off	Office Water	103.91	103.91
2564	2026-08-19	SaskPower			
		221700909290	Blumenthal Rink	64.43	64.43
2565	2026-08-19	SaskPower			
		274500850997	Blumenthal Street Lights	238.81	238.81
2566	2026-08-19	SaskPower			
		211800924013	Neuanlage Street Lights	125.95	125.95
2567	2026-08-19	SaskPower			



OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		096301034971	Neuanlage Street Lights	472.50	472.50
2568	2026-08-19	SaskPower			
		162301009561	Neuanlage Street Lights	157.50	157.50
2569	2026-08-19	SaskPower			
		366900609908	Neuanlage Street Lights	15.75	15.75
2570	2026-08-19	SaskPower			
		089701026021	Office Power	204.37	204.37
2571	2026-08-19	SaskPower			
		086401025364	Shop Power	198.37	198.37
2572	2026-08-19	SaskTel			
		Aug 26 Shop	Shop	149.40	149.40
2573	2026-08-19	SaskTel			
		Aug 26 Off	Office - Fax & Internet	121.85	121.85
2574	2026-08-19	SaskTel			
		Aug 26 IBC	Office - I.B.C.	215.13	215.13
2575	2026-08-19	SaskTel			
		Aug 26 Cell	Mobility	87.61	87.61
2576	2026-08-19	SaskEnergy			
		July 26 Hall	Neuanlage Community Hall	53.56	53.56
2577	2026-08-19	SaskEnergy			
		July 26 Shop	Shop Energy	52.37	52.37
2578	2026-08-19	SaskEnergy			
		July 26 Off	Office Energy	52.37	52.37
2579	2026-08-19	Saskatoon Co-op Assn Ltd			
		4957	Bulk Fuel - Hague	3,892.63	3,892.63
2580	2026-08-19	Saskatoon Co-op Assn Ltd			
		5006	Bulk Fuel - Hague	4,680.90	4,680.90
2581	2026-08-19	Saskatoon Co-op Assn Ltd			
		5069	Bulk Fuel - Hague	5,290.01	5,290.01
2582	2026-08-19	Saskatoon Co-op Assn Ltd			
		5129	Bulk Fuel - Hague	4,662.19	4,662.19
2583	2026-08-19	Saskatoon Co-op Assn Ltd			
		2750	Bulk Fuel - Hague	7,079.63	7,079.63
2584	2026-08-19	Saskatoon Co-op Assn Ltd			
		July 26 Ros	Bulk Fuel - Rosthern	8,295.22	8,295.22
2585	2026-08-19	Saskatoon Co-op Assn Ltd			
		104391482	Shop - grease	1,024.31	1,024.31
2586	2026-08-19	Affinity MasterCard			
		July 26	July Credit Card Stmt	403.99	403.99
2587	2026-08-31	M.E.P.P.			
		August 2026	August 2026	11,572.58	11,572.58
2588	2026-08-31	Canada Revenue Agency			
		August 2026	CRA Source Deductions	22,869.10	22,869.10
2589	2026-08-31	Sask. Municipal Hail Insurance			
		August 2026	Hail Remittance	107,652.29	107,652.29
2590	2026-08-31	Sask Education Property Tax			
		August 2026	Monthly Collection	707,364.99	707,364.99
			Total Other:		887,671.74

Total AP: 1,007,084.42

Certified Correct This 8th Day of September, 2026.

Reeve

Administrator