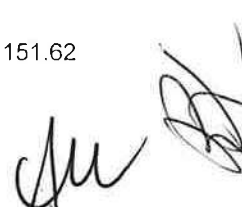


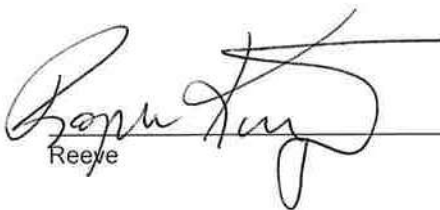
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17797	2025-08-31	AED Advantage INV42478	NEU - AED Pads	572.80	572.80
17798	2025-08-31	All-Green Yard Care Ltd. 804	NEU - Groundskeeping	3,360.00	3,360.00
17799	2025-08-31	A & M Ventures Ltd. 23800	Rental - Landfill July	138.75	138.75
17800	2025-08-31	Dmitrijs & Victoria Apanasova Aug 2025	Overpay Taxes	91.59	91.59
17801	2025-08-31	Avam Ventures Ltd. Aug 2025	Overpayment of Taxes	341.71	341.71
17802	2025-08-31	Glen Burlack 1 Aug 25	NEU - Tractor/Discer	900.00	900.00
17803	2025-08-31	Brandt Tractor Ltd. 3216099	Mower - repairs	644.28	644.28
17804	2025-08-31	Clifton Engineering Group Inc. 325965	Brooks Bridge	2,241.99	2,241.99
17805	2025-08-31	Conference of Mennonites Aug 2025	Overpay Taxes	295.77	295.77
17806	2025-08-31	DFH Automotive 02740	Unit 1- belt	161.29	161.29
17807	2025-08-31	Mark Dueck Aug 2025	17.2024 Perform Bond	1,000.00	1,000.00
17808	2025-08-31	Emtech Genetics Sask Ltd. Aug 2025	Overpay Taxes	121.52	121.52
17809	2025-08-31	Friesen's Bigway Foods 152370 260813 260746 139159	Office - Supplies Office - Supplies Office - Supplies Staff Appreciation	149.97 8.37 8.31 354.98	521.63
17810	2025-08-31	Owen Green Aug 2025	6.2024 Perform Bond	1,000.00	1,000.00
17811	2025-08-31	Elizabeth Giesbrecht Aug 2025	Overpay Taxes	156.93	156.93
17812	2025-08-31	Hunter Acres Ltd. Aug 2025	Overpay Taxes	177.52	177.52
17813	2025-08-31	Kendra Klassen 16	Cleaning	200.00	200.00
17814	2025-08-31	Loraas Disposal 713558 715157	Landfill Blumenthal Pick Up	2,922.60 1,263.22	4,185.82
17815	2025-08-31	Scott Loyns & Cassandra Ash Aug 2025	2.2024 Perform Bond	1,000.00	1,000.00
17816	2025-08-31	Lyndell Trucking Ltd. 28942	NEU - Reclaim asphalt	472.50	472.50
17817	2025-08-31	MADD Canada 99605	Advertising	334.95	334.95
17818	2025-08-31	Carl Martens- Funk Aug 2025	Overpay Taxes	99.77	99.77
17819	2025-08-31	North 40 Welding & Farm Supply 70961	Unit 9 - Cap	66.02	66.02
17820	2025-08-31	Parchomchuk Sherdahl Hunter Aug 2025	Taxes Returned	161.03	161.03
17821	2025-08-31	Hamm Auto Repair Ltd. 130596	Loader - batteries	926.14	926.14
17822	2025-08-31	Terry Penner Aug 25	4.2025 Perform Bond	1,000.00	1,000.00

Report Date		RM of Rosthern				
2025-09-03 2:04 PM		List of Accounts for Approval			Page 2	
		As of 2025-09-03				
		Batch: 2025-00044				
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount	
17823	2025-08-31	PitneyBowes 32026100255	Lease Fee	56.74	56.74	
17824	2025-08-31	Pitney Works July 2025 20250903 20250903-2	Postage - Meter Overage Postage Postage	22.15 315.00 315.00	652.15	
17825	2025-08-31	Redhead Equipment P71471	Unit 1 - Blade	3,402.86	3,402.86	
17826	2025-08-31	RMAA Div 5 Fall 25	RMAA Div Mtg 2025	15.00	15.00	
17827	2025-08-31	Town of Rosthern 2025-00177	Reimburse shipping	20.42	20.42	
17828	2025-08-31	SARM SARM834884 SARM959412 SARM968640 SARM996263 SARM010712 HR2508-002	Credit Freight - tires Units 1 & 3 - Filters Credit Freight Signs - Yield Stop Curve Office - supplies SARM HR	500.00- 595.81 27.75- 3,745.02 88.84 3,990.00	7,891.92	
17829	2025-08-31	SMS Equipment Inc. PSI71557590 SSI704558487	Unit - Alternator Unit 2 - element	1,168.06 95.29	1,263.35	
17830	2025-08-31	Text2Car 68Q-03510	Annual Fee	1,598.40	1,598.40	
17831	2025-08-31	UMAAS Aug 2025	25 Fall Workshop	210.00	210.00	
17832	2025-08-31	Valley Sports & Hardware 76461 76581	Office - water Shop - Supplies	4.00 6.74	10.74	
17833	2025-08-31	Wagner Inspection Services Aug 2025	Aug Inspections	1,491.00	1,491.00	
17834	2025-08-31	W.G. Feders Ltd. Aug 2025	Overpay Taxes	1,342.00	1,342.00	
17835	2025-08-31	Ray & Jill Wiebe Aug 2025	Overpay Taxes	179.26	179.26	
17836	2025-08-31	Bill Zacharias Aug 2025	Overpay Taxes	395.91	395.91	
17837	2025-08-31	Zak's Home Building Centre 24468/2 41738/2 Aug 25 5.2025	Shop - supplies Shop 5.2025 Perform Bond	140.94 348.01 1,000.00	1,488.95	
17838	2025-08-31	Krista Zerr & Sarah Myers Aug 2025	Overpay Taxes	128.59	128.59	
Other:						
2242-Man	2025-08-19	Town of Rosthern Jul 25 Shop	Shop Water	104.25	104.25	
2243-Man	2025-08-19	Town of Rosthern Jul 25 Off	Office Water	100.56	100.56	
2244-Man	2025-08-19	SaskPower 221700848486	Blumenthal Rink	47.02	47.02	
2245-Man	2025-08-19	SaskPower 135900928084	Blumenthal Street Lights	229.90	229.90	
2246-Man	2025-08-19	SaskPower 221700848572	Neuanlage Street Lights	153.88	153.88	
2247-Man	2025-08-19	SaskPower 324000710935	Neuanlage Street Lights	454.86	454.86	
2248-Man	2025-08-19	SaskPower 172200930471	Neuanlage Street Lights	151.62	151.62	
2249-Man	2025-08-19	SaskPower				



Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		195300903168	Neuanlage Street Lights	15.16	15.16
2250-Man	2025-08-19	SaskPower 284400766851	Office Power	206.99	206.99
2251-Man	2025-08-19	SaskPower 234900834070	Grader Parking Lot	48.60	48.60
2252-Man	2025-08-19	SaskPower 175500921796	Shop Power	182.02	182.02
2253-Man	2025-08-19	SaskTel Aug 25 Shop	Shop	149.36	149.36
2254-Man	2025-08-19	SaskTel Aug 25 Off	Office - Fax & Internet	121.80	121.80
2255-Man	2025-08-19	SaskTel Aug 25 IBC	Office - I.B.C.	215.00	215.00
2256-Man	2025-08-19	SaskTel Aug 25 Cell	Mobility	87.56	87.56
2257-Man	2025-08-19	SaskEnergy Jul 25 Hall	Neuanlage Community Hall	52.96	52.96
2258-Man	2025-08-19	SaskEnergy Jul 25 Shop	Shop Energy	52.37	52.37
2259-Man	2025-08-19	SaskEnergy Jul 25 Off	Office Energy	52.37	52.37
2260-Man	2025-08-19	Saskatoon Co-op Assn Ltd Jul 25 Ros	Bulk Fuel - Rosthern	18,078.64	18,078.64
2261-Man	2025-08-19	Saskatoon Co-op Assn Ltd 2488	Bulk Fuel - Hague	3,891.78	3,891.78
2262-Man	2025-08-19	Saskatoon Co-op Assn Ltd 2553	Bulk Fuel - Hague	3,061.73	3,061.73
2263-Man	2025-08-19	Sask Valley Rural Water Utilit Aug 2025	Hall Water	64.00	64.00
2264-Man	2025-08-21	Saskatoon Co-op Assn Ltd 10425277	Brake Cleaner	229.10	229.10
2265-Man	2025-08-19	Affinity MasterCard Jul 25	July Credit Card Statement	667.08	667.08
2266-Man	2025-08-31	Sask. Municipal Hail Insurance Aug 25	Hail Remittance	69,363.66	69,363.66
2267-Man	2025-08-31	Sask Education Property Tax Aug 25	Monthly Collection	595,456.55	595,456.55
2268-Man	2025-08-31	M.E.P.P. Aug 25 EE	Aug 2025 EE	9,937.52	9,937.52
2269-Man	2025-08-31	M.E.P.P. Aug 25 RG	RG Aug 2025	2,057.64	2,057.64
2270-Man	2025-08-31	Canada Revenue Agency Aug 2025	CRA Source Deductions	19,721.64	19,721.64
2271-Man	2025-08-31	Sask Valley Rural Water Utilit 20250902	SVRWU Payment	600.00	600.00
				Total for AP:	765,874.92

Certified Correct This 9th Day of September, 2025.


Reeve


Administrator