RM of Rosthern
List of Accounts for Approval
Batch: 2026-00034 to 2026-00039

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COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
18311	2026-07-09	**Agriculture in the Classroom**			
		2026	2026 Promoter	500.00	500.00
18312	2026-07-09	**Lara Benoit**			
		2	NEU - Groundskeeping	4,795.00	4,795.00
18313	2026-07-09	**Brittany Gareau**			
		July 2026	Parks Maintenance	1,732.50	1,732.50
18314	2026-07-09	**Morgan Lehmann**			
		2026	2026 Josh Lehmann Memorial Roc	500.00	500.00
18315	2026-07-09	**2026 North of the 16 High School Rode**			
		2026	2026 High School Rodeo	500.00	500.00
18316	2026-07-09	**Station Arts Centre**			
		2026	2026 Donation	500.00	500.00
18317	2026-07-09	**North Central Transportation**			
		2026	2026 Membership Fee	600.00	600.00
18318	2026-07-09	**SEPA**			
		2026	2026 Membership	250.00	250.00
18319	2026-07-27	**Maintenance Enforcement Office**			
		July 2026	100280-019 Palmer	316.00	316.00
18320	2026-07-31	**1st Choice Graphics**			
		238576	Road Signs	818.63	818.63
18321	2026-07-31	**A & M Ventures Ltd.**			
		247361	Rental - Landfill June	138.75	
		247601	Rental - Landfill July	138.75	277.50
18322	2026-07-31	**Lara Benoit**			
		3	NEU - Groundskeeping	3,695.00	3,695.00
18323	2026-07-31	**C73 Fire Truck Mechanical Inc.**			
		1220	RFD - Service Call	5,491.69	5,491.69
18324	2026-07-31	**Brandt Tractor Ltd.**			
		322002922	Unit 2 - Oil	42.22	
		322003131	Shop - supplies	74.97	
		322003035	Mower - repairs	284.15	
		322003079	Shop - supplies	60.21	
		322003474	Shop - def fluid	1,508.91	
		322501126	Unit 11 - AC	1,795.85	3,766.31
18325	2026-07-31	**Clifton Engineering Group Inc.**			
		331212	Bridge Repairs/Culvert	2,089.51	2,089.51
18326	2026-07-31	**Crosby Hanna & Associates**			
		#4(441-34)	TR DP Update	9,839.51	
		#8(441-37)	Planning	1,760.85	11,600.36
18327	2026-07-31	**Dionco Sales and Service Ltd.**			
		34415	Culverts	6,179.14	
		34354	Mower - parts	326.05	
		34264	Culverts	1,836.60	8,341.79
18328	2026-07-31	**Earthworks Equipment Corp**			
		S66061	Unit 16 - Filter/Oil	297.53	297.53
18329	2026-07-31	**Elite Equipment Hauling**			
		5058	Unit 3 - Haul to city	883.05	883.05
18330	2026-07-31	**Kerri Fahl**			
		219	Office Supplies	32.94	32.94
18331	2026-07-31	**Friesen, Tim**			
		19.2022	19.2022 Perform Bond	1,000.00	1,000.00
18332	2026-07-31	**Friesen's Bigway Foods**			
		376692	Office - Supplies	18.07	18.07
18333	2026-07-31	**Brittany Gareau**			
		2	Parks Maintenance	1,230.00	1,230.00
18334	2026-07-31	**Mark Giesbrecht**			
		July 2026 PUs	July Garbage PUs & Bags	3,368.72	
		July 2026 LOR	July Loraas	2,157.25	5,525.97
18335	2026-07-31	**Hague Hardware**			
		42635	Shop tool - jack	155.39	155.39
18336	2026-07-31	**Karis Disability Services**			
		2810-26	Stakes	503.05	503.05
18337	2026-07-31	**Kendra Klassen**			
		26	Cleaning	200.00	200.00
18338	2026-07-31	**Korpan Tractor**			

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			S28526	Unit 1 - Door	-2,127.93	
			R18519	NEU - Roller	3,855.00	
			R18549	NEU - Roller	3,330.00	
			R18594	NEU - Roller	3,330.00	
			R18607	NEU - Roller	525.00	
			R18599	NEU - Roller	-3,330.00	
			S29076	NEU - roller fuel	333.90	5,915.97
18339	**2026-07-31**	**Martha Krahn**				
			July 26GoDaddy	NEU Website	292.91	292.91
18340	**2026-07-31**	**Loraas Disposal**				
			774708	Landfill	3,002.96	
			776188	Blumenthal Pick Up	1,025.71	4,028.67
18341	**2026-07-31**	**Lyndell Trucking Ltd.**				
			31492	Crushed concrete - Valley Rdl	1,078.74	
			31471	NEU - Traffic Gravel	23,127.01	
			31398	Gravel	1,722.01	
			31397	Crushed Concrete - Dyck Rd	30,079.59	
			31637	Unit 5 - Tires	1,591.04	
			31628	Shop - supplies	126.14	
			31695	Gravel Haul	2,118.17	59,842.70
18342	**2026-07-31**	**Market Tire**				
			169831	Unit 5 - Alignment	107.40	107.40
18343	**2026-07-31**	**Dianne Mierau**				
			12	NEU Hall Cleaning	87.50	87.50
18344	**2026-07-31**	**M.R. Website**				
			31934	Email migration	1,570.93	1,570.93
18345	**2026-07-31**	**Munisoft Ltd.**				
			2026/27-01718	Forms - Receipt paper	499.67	499.67
18346	**2026-07-31**	**New Way Yard Care**				
			2170	NEU - culverts & driveways	9,490.35	9,490.35
18347	**2026-07-31**	**North 40 Welding & Farm Supply**				
			73181	Hague FD - truck	627.89	
			73323	Mower - repair	176.49	804.38
18348	**2026-07-31**	**Hamm Auto Repair Ltd.**				
			133453	Shop - supplies	299.50	
			133523	Unit 6 Chev - Tire Rotate	79.25	378.75
18349	**2026-07-31**	**Pitney Works**				
			June 2026 - Ove	Postage	5.40	
			20260717	Postage	183.75	
			20260727	Postage	1,050.00	
			20260730	Postage	1,050.00	2,289.15
18350	**2026-07-31**	**Prairie Rising**				
			June 2026	Monthly Retainer	525.00	525.00
18351	**2026-07-31**	**RedAsh Printing**				
			11665	Newsletters	1,123.32	1,123.32
18352	**2026-07-31**	**Redhead Equipment**				
			P13298	Unit 11 - cooler	1,844.92	
			P13583	Unit 11 - parts	940.85	
			P15582	Unit 11 - belt /filters	260.92	3,046.69
18353	**2026-07-31**	**Sands Dust Control (2008) Ltd**				
			630	Neuanlage SB90	65,712.00	65,712.00
18354	**2026-07-31**	**SARM**				
			SARM751147	Units 1 & 3 - Oil	1,073.52	
			SARM751123	Unit 1 - Oil	1,709.10	
			BEN142891	Benefits Plan Credit	-2,010.23	
			73846674	Office - supplies	8.65	
			6-392393	Culverts - Laplaine Tiefengrund	5,380.28	6,161.32
18355	**2026-07-31**	**Seilstad, Mark**				
			July 2026	Overpayment of Taxes	104.39	104.39
18356	**2026-07-31**	**Rosthern Agencies**				
			287KHB 2026	Trailer Plates	297.00	297.00
18357	**2026-07-31**	**Stantec Consulting Ltd.**				
			2112222	Bridge repairs	4,221.00	4,221.00
18358	**2026-07-31**	**Sucess Office Systems**				
			INV493610	Monthly Fees	236.31	
			INV495555	Shipping - Toner	18.90	255.21
18359	**2026-07-31**	**Tetra Tech Canada Inc.**				

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		60977089	Engineering - historic	2,341.40	
		60970146	Engineering - historic	3,336.14	5,677.54
18360	**2026-07-31**	**Triod Supply (N.B.) Ltd.**			
		July 26 Mower	KBRP 250 Flail Mower	28,527.00	
		172391	New Mower - bearing belt knife	570.70	29,097.70
18361	**2026-07-31**	**Valley Sports & Hardware**			
		79568	Sign supplies	8.31	
		79642	Shop - Supplies	46.79	
		79742	Shop - Supplies	66.29	
		33665	Shop - Supplies	36.60	157.99
18362	**2026-07-31**	**Wagner Inspection Services**			
		July 2026	July Inspections	1,386.00	1,386.00
18363	**2026-07-31**	**Wild Rose Electrical Ltd.**			
		2430	Office - doors	181.77	181.77
18364	**2026-07-31**	**Shilo Wilson & Gerald Lemcke**			
		17.2025	17.2025 Perform Bond	1,000.00	1,000.00
18365	**2026-07-31**	**Yellowrose Ent.**			
		100726RMRGST	Oil	735.00	735.00
18366	**2026-07-31**	**Zak's Home Building Centre**			
		135834	Shop - supplies	57.56	
		130706	NEU - hall supplies	239.43	
		138321	Shop - supplies	83.59	380.58
18367	**2026-08-10**	**B & D Septic**			
		8614	Neuanlage Septic	18,354.00	18,354.00
18368	**2026-08-10**	**Prairie Rising**			
		July 2026	Monthly Retainer	525.00	525.00
				Total Computer Cheque:	279,870.18

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2529	**2026-07-30**	**Sask Valley Rural Water Utilit**			
		July 26 Hall	Hall Water	64.00	64.00
2530	**2026-07-23**	**Town of Rosthern**			
		June 26 Shop	Shop Water	95.16	95.16
2531	**2026-07-23**	**Town of Rosthern**			
		Jun 26 Off	Office Water	104.90	104.90
2532	**2026-07-23**	**SaskPower**			
		218400911468	Blumenthal Rink	51.98	51.98
2533	**2026-07-23**	**SaskPower**			
		307500793519	Blumenthal Street Lights	238.81	238.81
2534	**2026-07-23**	**SaskPower**			
		353700651237	Landfill	185.61	185.61
2535	**2026-07-23**	**SaskPower**			
		347100663999	Neuanlage Street Lights	167.68	167.68
2536	**2026-07-23**	**SaskPower**			
		333900695659	Neuanlage Street Lights	472.50	472.50
2537	**2026-07-23**	**SaskPower**			
		086401019751	Neuanlage Street Lights	157.50	157.50
2538	**2026-07-23**	**SaskPower**			
		231600901345	Neuanlage Street Lights	15.75	15.75
2539	**2026-07-23**	**SaskPower**			
		122701009819	Office Power	184.22	184.22
2540	**2026-07-23**	**SaskPower**			
		168900985559	Shop Power	453.01	453.01
2541	**2026-07-23**	**SaskTel**			
		July 26 Shop	Shop	149.38	149.38
2542	**2026-07-23**	**SaskTel**			
		July 26 Off	Office - Fax & Internet	121.84	121.84
2543	**2026-07-23**	**SaskTel**			
		July 26 IBC	Office - I.B.C.	215.07	215.07
2544	**2026-07-23**	**SaskTel**			
		July 26 Cell	Mobility	87.56	87.56
2545	**2026-07-23**	**SaskEnergy**			
		June 26 Hall	Neuanlage Community Hall	54.79	54.79

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546	2026-07-23	**SaskEnergy** June 26 Shop	Shop Energy	52.37	52.37
547	2026-07-23	**SaskEnergy** June 26 Off	Office Energy	52.37	52.37
548	2026-07-23	**Saskatoon Co-op Assn Ltd** 10439148	Shop - grease	1,024.31	1,024.31
549	2026-07-23	**Saskatoon Co-op Assn Ltd** June 26 Ros	Bulk Fuel - Rosthern	7,639.81	7,639.81
2550	2026-07-23	**Saskatoon Co-op Assn Ltd** 4861	Bulk Fuel - Hague	2,812.12	2,812.12
2551	2026-07-23	**Saskatoon Co-op Assn Ltd** 4872	Bulk Fuel - Hague	3,250.32	3,250.32
2552	2026-07-23	**Saskatoon Co-op Assn Ltd** 4894	Bulk Fuel - Hague	2,871.97	2,871.97
2553	2026-07-23	**Saskatoon Co-op Assn Ltd** 4934	Bulk Fuel - Hague	4,147.82	4,147.82
2554	2026-07-23	**Saskatoon Co-op Assn Ltd** 4807	Bulk Fuel - Hague	5,125.00	5,125.00
2555	2026-07-23	**Saskatoon Co-op Assn Ltd** 1146	Bulk Fuel - Hague	2,983.21	2,983.21
2556	2026-07-23	**Saskatoon Co-op Assn Ltd** 4833	Bulk Fuel - Hague	3,879.33	3,879.33
2557	2026-07-27	**M.E.P.P.** July 2026	July 2026	12,843.60	12,843.60
2558	2026-07-27	**Canada Revenue Agency** July 26	CRA Source Deductions	24,007.67	24,007.67
2559	2026-07-23	**Affinity MasterCard** June 2026	June Credit Card Stmt	244.92	244.92
2560	2026-07-31	**Sask Education Property Tax** July 2026	Monthly Collection	13,412.03	13,412.03
				Total Other:	87,166.61

Total AP: 367,036.79

Certified Correct This 11th Day of August, 2026.

Reeve

Administrator

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Payment # / Invoice #	Date / GL Account	Vendor Name	GL Transaction Description	Detail Amount		Payment Amount
18262	**06/05/2026**	**Sask River Thresherman's Club**				
June 26 Sale	530-600-110 - TS - Purchase of		Property Sale	2,500.00		2,500.00
18263	**06/09/2026**	**L. Ullathorne Holdings Ltd.**				
SI-1522	530-400-110 - TS - Maint. - Shoן		Shop Supplies	653.10		
	110-340-100 - GST Receivable -		Both Tax Code	30.81		
	900-110-110 - GST Paid		Both Tax Code	30.81	NL	683.91
18264	**06/09/2026**	**Andriy Khrapchun**				
June 2026	210-300-900 - Deposits-Building		27.2025 Perform Bond	1,000.00		1,000.00
18265	**06/09/2026**	**Valley Geomatics Ltd.**				
260601	530-600-110 - TS - Purchase of		Staking - Hague	620.00		
	110-340-100 - GST Receivable -		GST Tax Code	31.00		
	900-110-110 - GST Paid		GST Tax Code	31.00	NL	651.00
18266	**06/09/2026**	**Wheatland Regional Library**				
5797	570-500-130 - R&C - Grants - F		2/2 Library Levy 2026	11,016.96		11,016.96
18267	**06/09/2026**	**The Tractor Company**				
6665	525-600-140 - PS - Fire - Pur of		Trailer Purchase	6,280.00		
	110-340-100 - GST Receivable -		Both Tax Code	296.30		
	900-110-110 - GST Paid		Both Tax Code	296.30	NL	6,576.30
			Total Computer Cheque:			22,428.17
			Total AP:			22,428.17

Certified Correct This 7th Day of July, 2026.

Reeve Administrator