RM of Rosthern
List of Accounts for Approval
Batch: 2026-00022 to 2026-00022

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
18197	**2026-05-05**	**Clark's Crossing**			
		4258	Ad - Assessment Roll 2026	165.31	165.31
18198	**2026-05-05**	**Stephanie Code-Jones**			
		Mar 2026	NEU BBQ May 30	100.00	100.00
18199	**2026-05-05**	**DFH Automotive**			
		3919	Unit 8 - Clamp	12.74	12.74
18200	**2026-05-05**	**Kendra Klassen**			
		23	Cleaning	200.00	200.00
18201	**2026-05-05**	**Korpan Tractor**			
		S28232	Unit 8 - Cab Door	2,189.67	2,189.67
18202	**2026-05-05**	**Loraas Disposal**			
		759203	Blumenthal Pick Up	1,025.71	
		757701	Landfill	3,085.83	4,111.54
18203	**2026-05-05**	**Wagner Inspection Services**			
		Apr 2026	Apr Inspections	2,433.84	2,433.84
18204	**2026-05-05**	**Zak's Home Building Centre**			
		107086	Signs - screws	71.66	71.66
18205	**2026-05-31**	**1st Choice Graphics**			
		238341	Road Signs	577.20	577.20
18206	**2026-05-31**	**A & M Ventures Ltd.**			
		246872	Rental - Landfill Apr	138.75	
		247060	Rental - Landfill May	138.75	277.50
18207	**2026-05-31**	**Armtec Inc.**			
		6-385261	Culverts (Carlton Bridge)	5,149.48	5,149.48
18208	**2026-05-31**	**Gabriel Benoit**			
		1/26 - GB	1/3 2026 Indemnity	600.00	600.00
18209	**2026-05-31**	**Lara Benoit**			
		1	NEU - Groundskeeping	4,605.00	4,605.00
18210	**2026-05-31**	**Brandt Tractor Ltd.**			
		322001390	Shop - chainsaw fuel	46.35	
		322001367	Rock picker - hose fittings	286.56	
		322001575	Def Fluid	1,508.91	
		322001515	Unit 1 - oil	393.99	
		322500632	Unit 8 - repair	3,588.40	5,824.21
18211	**2026-05-31**	**Certified Mining and Construction**			
		INV-C-19398	Wildfire Truck	10,724.88	10,724.88
18212	**2026-05-31**	**WM Aquifer Distribution Ltd.**			
		S100861719.001	Hotsy	196.30	
		S100868948.001	Hotsy	33.51	229.81
18213	**2026-05-31**	**Clark's Crossing**			
		4357	Ad - Bylaw 3.2026	280.16	
		4378	Ad - Bylaw 3.2026	280.16	560.32
18214	**2026-05-31**	**Clifton Engineering Group Inc.**			
		330371	Bridge Repairs/Culvert	3,200.03	3,200.03
18215	**2026-05-31**	**Crosby Hanna & Associates**			
		#2(439-56)	TR DP Update	5,886.85	
		#7(439-61)	Planning	2,061.68	
		#5(437-19)	Planning	965.48	8,914.01
18216	**2026-05-31**	**DFH Automotive**			
		3986	Unit 5 & 6 - Oil & Filter	467.75	467.75
18217	**2026-05-31**	**Dionco Sales and Service Ltd.**			
		33709	Culvert inventory	5,508.62	5,508.62
18218	**2026-05-31**	**Earl Knipfel/Apollo Jump**			
		46172-008	NEU - picnic	1,000.11	1,000.11
18219	**2026-05-31**	**Kerri Fahl**			
		489076	Workshop 6/2/26 & Off Supplies	126.84	126.84
18220	**2026-05-31**	**Flaman**			
		P39503	Mower - parts	442.80	
		P38000	Mower - tires	4,470.05	4,912.85
18221	**2026-05-31**	**Mark Giesbrecht**			
		Apr 2026 PU	Apr Garbage PUs & Bags	3,177.83	
		Apr 2026 LOR	Apr Loraas	1,785.61	
		May 26 PUs	May PickUps	2,733.47	
		May 26 LOR	May Loraas	2,814.62	10,511.53
18222	**2026-05-31**	**ICEsoft Technologies Holdings**			

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		V-4029	Voyent Alert renewal	1,443.00	1,443.00
18223	**2026-05-31**	**Information Services Corp**			
		C126-00000633	TR - Rural Data	2,083.17	2,083.17
18224	**2026-05-31**	**Kendra Klassen**			
		24	Cleaning	200.00	200.00
18225	**2026-05-31**	**Martha Krahn**			
		1/26 - MK	1/3 2026 Indemnity	600.00	600.00
18226	**2026-05-31**	**Kustaski Ent. Ltd.**			
		1662	2026 Gravel Hauling	102,762.82	102,762.82
18227	**2026-05-31**	**Len's Hauling Ltd.**			
		131264	NEU Clean Up	7,234.50	7,234.50
18228	**2026-05-31**	**Local Asphalt Paving Ltd.**			
		013082 - Held	NEU - 25 Withheld Amt	6,000.00	6,000.00
18229	**2026-05-31**	**Loraas Disposal**			
		764813	Blumenthal Pick Up	1,025.71	
		764814	Blumenthal Pick Up	1,312.48	
		763289	Landfill Pick Up	2,990.13	5,328.32
18230	**2026-05-31**	**Lyndell Trucking Ltd.**			
		30904	Gravel Haul	319.73	319.73
18231	**2026-05-31**	**MacMillan, Jackson**			
		4/26 - JM	1/3 2026 Indemnity	300.00	300.00
18232	**2026-05-31**	**Market Tire**			
		168511	Unit 8 - Belt	238.39	238.39
18233	**2026-05-31**	**Amanda McCormick**			
		489006	RMAA Convention	391.20	391.20
18234	**2026-05-31**	**Amanda McCormick**			
		489007	Office Supplies	54.99	54.99
18235	**2026-05-31**	**McGills Industrial Services**			
		D26-1616	BLU - Dust Control (Wall Rd)	6,293.70	6,293.70
18236	**2026-05-31**	**Dianne Mierau**			
		10	NEU Hall Cleaning	475.00	475.00
18237	**2026-05-31**	**Minister of Finance**			
		254953	Notice of Tax Assess Ad	30.00	30.00
18238	**2026-05-31**	**Mickele & Cailtin Mingolini**			
		May 26	NEU - May 26 picnic	127.57	127.57
18239	**2026-05-31**	**Munisoft Ltd.**			
		2026/24-01169	Maps	1,391.77	1,391.77
18240	**2026-05-31**	**Neudorf, Mark**			
		May 2026	14 2025 Perform Bond	1,000.00	1,000.00
18241	**2026-05-31**	**New Way Yard Care**			
		2129	NEU - Sweep intersections	1,260.00	1,260.00
18242	**2026-05-31**	**North 40 Welding & Farm Supply**			
		72772	Unit 11 - O ring	11.14	
		72808	Unit 4 - Bearing	1,573.22	1,584.36
18243	**2026-05-31**	**Hamm Auto Repair Ltd.**			
		132734	Hotsy - Battery	126.94	
		132678	Unit 5 - Battery	624.56	
		132921	Anitfreeze	122.36	
		132920	Unit 2 - AC	263.07	1,136.93
18244	**2026-05-31**	**PitneyBowes**			
		32002782873	Lease Fee	56.74	56.74
18245	**2026-05-31**	**Pitney Works**			
		Apr 2028 - Over	Postage	11.45	
		20260507	Postage	315.00	
		20260527	Postage	183.75	
		20260529-1	Postage	525.00	
		20260529-2	Postage	525.00	
		20260529-3	Postage	210.00	
		20260529-4	Postage	210.00	1,980.20
18246	**2026-05-31**	**Katarzyna Raus**			
		May 26	May 26 Picnic	490.30	490.30
18247	**2026-05-31**	**Redhead Equipment**			
		P08635	Unit 11 - Rad parts	4,709.71	
		P07800	Unit 8 - water pump	200.22	
		P06342	Unit 11 - Oil/Filters	705.77	5,615.70
18248	**2026-05-31**	**Val Reddekopp**			
		1/26 - VR	1/3 2026 Indemnity	600.00	600.00

RM of Rosthern
List of Accounts for Approval
Batch: 2026-00022 to 2026-00022

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
18249	**2026-05-31**	**Colby Robin**			
		KIP10093	Photocopy Maps	21.31	21.31
18250	**2026-05-31**	**SARM**			
		BEN142520	Benefits Plan	3,868.53	
		BEN141768	Benefits Plan Credit	-495.96	
		72918401	Office - supplies	239.09	
		73237764	Office - supplies	221.10	
		1231-50000714	Bridge signs - return	-668.73	
		6-384860	Culverts	10,345.35	13,509.38
18251	**2026-05-31**	**Rosthern Agencies**			
		235NJF 2026	Chev Truck Plates	1,800.04	1,800.04
18252	**2026-05-31**	**Rosthern Agencies**			
		724IVJ 2026	Freightliner - renewal	1,161.08	1,161.08
18253	**2026-05-31**	**Shred-It International**			
		8101262364	Shred Old Files	444.97	444.97
18254	**2026-05-31**	**Superpro Group of Co. Ltd.**			
		159201	NEU - trees	1,378.13	1,378.13
18255	**2026-05-31**	**Shaun Unger**			
		1/26 - SU	2026 Indemnity	300.00	300.00
18256	**2026-05-31**	**Valley Sports & Hardware**			
		33272	Shop - Supplies	88.16	
		78674	Shop - Supplies	190.24	
		78680	Shop - Supplies	9.98	
		78683	Shop - Supplies	-9.98	
		78783	Shop - Supplies	8.05	
		78883	Shop - Supplies	35.50	
		78887	Shop - Supplies	124.07	
		78889	Shop - return straps	-103.22	
		78891	Shop - Supplies	23.30	
		79097	Sign supplies	7.55	373.65
18257	**2026-05-31**	**Village of Laird**			
		26-106	Fire Services May12&13/26	12,025.00	12,025.00
18258	**2026-05-31**	**Wagner Inspection Services**			
		May 2026	May Inspections	2,148.09	2,148.09
18259	**2026-05-31**	**Western Litho Printers**			
		203639	Deposit books/Minute Paper	174.05	174.05
18260	**2026-05-31**	**David & Jean Wollf**			
		Apr 2026	11.2024 Performance Bond	1,000.00	1,000.00
18261	**2026-05-31**	**Zak's Home Building Centre**			
		110881	Signs - screws	41.80	
		110748	Signs - screws	4.76	
		6489	NEU - hall supplies	34.94	
		K06503	NEU - hall supplies (return)	-22.96	
		107674	Shop - padlock	42.13	
		107615	Signs - supplies	326.21	
		6632	Shop - supplies	68.65	
		111077	Shop - supplies	210.89	
		107155	NEU - hall supplies	62.01	768.43
				Total Computer Cheque:	256,577.42

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2478	**2026-05-26**	**Affinity MasterCard**			
		April 26	Apr Credit Card Stmt	244.56	244.56
2479	**2026-05-07**	**Saskatoon Co-op Assn Ltd**			
		Apr 2026 Ros	Bulk Fuel - Rosthern	37,348.76	37,348.76
2480	**2026-05-07**	**Saskatoon Co-op Assn Ltd**			
		10435288	Shop - fuel tank	8,417.09	8,417.09
2481	**2026-05-17**	**Town of Rosthern**			
		Apr 26 Shop	Shop Water	107.53	107.53
2482	**2026-05-17**	**Town of Rosthern**			
		Apr 26 Off	Office Water	104.43	104.43
2483	**2026-05-17**	**SaskPower**			
		069901036090	Blumenthal Rink	244.95	244.95

RM of Rosthern
List of Accounts for Approval
Batch: 2026-00022 to 2026-00022

Date Printed
2026-06-04 2:06 PM

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2484	**2026-05-17**	**SaskPower**			
		211800909296	Blumenthal Street Lights	238.81	238.81
2485	**2026-05-17**	**SaskPower**			
		393300409548	Neuanlage Street Lights	161.29	161.29
2486	**2026-05-17**	**SaskPower**			
		069901037300	Neuanlage Street Lights	472.50	472.50
2487	**2026-05-17**	**SaskPower**			
		152401002634	Neuanlage Street Lights	157.50	157.50
2488	**2026-05-17**	**SaskPower**			
		086401010772	Neuanlage Street Lights	15.75	15.75
2489	**2026-05-17**	**SaskPower**			
		122700998873	Shop Power	322.66	322.66
2490	**2026-05-17**	**SaskEnergy**			
		Apr 26 Hall	Neuanlage Community Hall	140.19	140.19
2491	**2026-05-17**	**SaskEnergy**			
		Apr 26 Shop	Shop Energy	326.65	326.65
2492	**2026-05-17**	**SaskEnergy**			
		Apr 26 Off	Office Energy	133.04	133.04
2493	**2026-05-17**	**Sask Valley Rural Water Utilit**			
		May 26 Hall	Hall Water	64.00	64.00
2494	**2026-05-20**	**SaskPower**			
		083101007296	Office Power	204.72	204.72
2495	**2026-05-20**	**SaskTel**			
		May 26 Shop	Shop	149.38	149.38
2496	**2026-05-20**	**SaskTel**			
		May 26 Off	Office - Fax & Internet	121.83	121.83
2497	**2026-05-20**	**SaskTel**			
		May 26 IBC	Office - I.B.C.	215.07	215.07
2498	**2026-05-20**	**SaskTel**			
		May 26 Cell	Mobility	87.56	87.56
2499	**2026-05-31**	**M.E.P.P.**			
		May 2026	May 2026	13,984.50	13,984.50
2500	**2026-05-31**	**Canada Revenue Agency**			
		May 2026	CRA Source Deductions	25,403.44	25,403.44
2501	**2026-05-31**	**Sask Education Property Tax**			
		May 26	Monthly Collection	4,625.08	4,625.08
				Total Other:	93,291.29
				Total AP:	349,868.71

Certified Correct This 9th Day of June, 2026.

Reeve

Administrator