RM of Rosthern
List of Accounts for Approval
Batch: 2026-00029 to 2026-00032

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
18268	**2026-06-30**	**Air Liquide Canada Inc.**			
		80485131	Acetylene & Cylinder	637.79	637.79
18269	**2026-06-30**	**Becker, Gordon**			
		20260616	2012 Road Bond	1,000.00	1,000.00
18270	**2026-06-30**	**Smoothstone Construction**			
		27.2021	27.2021 Perform Bond	1,000.00	1,000.00
18271	**2026-06-30**	**C73 Fire Truck Mechanical Inc.**			
		1203	RFD - Lights	391.81	391.81
18272	**2026-06-30**	**Brandt Tractor Ltd.**			
		322002151	Shop - coolant	209.36	209.36
18273	**2026-06-30**	**Clifton Engineering Group Inc.**			
		330695	Bridge Repairs/Culvert	3,123.07	3,123.07
18274	**2026-06-30**	**Crosby Hanna & Associates**			
		#3(440-15)	TR DP Update	3,862.76	3,862.76
18275	**2026-06-30**	**Town of Duck Lake**			
		2026-19	HHWD 2026	880.33	880.33
18276	**2026-06-30**	**Ed's Welding & Fab**			
		361	Shop - Door Hinge	61.05	61.05
18277	**2026-06-30**	**Ens, Carl**			
		1.2025DEMO	1.2025DEMO Perform Bond	300.00	300.00
18278	**2026-06-30**	**Epic SK Electric**			
		2502152	Shop Tank Electrical	948.34	948.34
18279	**2026-06-30**	**Friesen's Bigway Foods**			
		44555	TR Admin	31.50	31.50
18280	**2026-06-30**	**Jenson Stromberg**			
		5486	2025 Audit	9,435.00	9,435.00
18281	**2026-06-30**	**Kendra Klassen**			
		489077	Cleaning	200.00	200.00
18282	**2026-06-30**	**Kustaski Ent. Ltd.**			
		2026	Kustaski Bond	10,000.00	
		1673	2026 Gravel Hauling	82,404.55	92,404.55
18283	**2026-06-30**	**Lyndell Trucking Ltd.**			
		30962	Gravel Haul	4,785.97	4,785.97
18284	**2026-06-30**	**Market Tire**			
		169331	Mower - tire repair	350.17	
		169431	Shop - supplies	6.55	356.72
18285	**2026-06-30**	**North 40 Welding & Farm Supply**			
		72893	Unit 8 - Hose	501.27	
		72943	Unit 8 - Hose	86.25	
		72950	Unit 11 - Hose	134.07	
		73006	Shop - belt tensioner	376.76	
		73059	Mower - hitch	340.77	1,439.12
18286	**2026-06-30**	**Hamm Auto Repair Ltd.**			
		133192	Unit 5 - Power Steering	1,176.89	
		133194	Unit 9 - Battery	432.16	1,609.05
18287	**2026-06-30**	**Pitney Works**			
		20260616	Postage	210.00	
		20260603 - Over	Postage	41.40	
		20260610	Postage	210.00	461.40
18288	**2026-06-30**	**Prairie Mobile Communications**			
		456002734-1	Unit 4 - radio	156.73	156.73
18289	**2026-06-30**	**Robertson Stromberg**			
		685637	KBG-SA-080-2026 Court Case	9,040.95	9,040.95
18290	**2026-06-30**	**Rosthern Agencies**			
		26 Comm Chg	Commercial Auto Pack	30.74	30.74
18291	**2026-06-30**	**SARM**			
		1231-50015298	Road Signs	2,387.33	
		1231-50015112	Bridge markers	967.17	
		73560363	Office - supplies	169.53	3,524.03
18292	**2026-06-30**	**The Unified Auto Parts Group**			
		441-920917	Shop - supplies	164.01	164.01
18293	**2026-06-30**	**Zak's Home Building Centre**			
		120676	Shop - supplies	29.94	
		124272	Shop - supplies	102.08	
		118673	Signs - supplies	51.54	183.56

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
18294	2026-06-30	Zak's Home Hardware			
		55026	NEU - diffuser	24.55	24.55
18295	2026-06-30	Brandt Tractor Ltd.			
		322002886	Shop - supplies	36.15	36.15
18296	2026-06-30	Mark Giesbrecht			
		June 2026 PUs	June Garbage PUs & Bags	3,064.38	
		June 2026 LOR	June Loraas	1,828.22	4,892.60
18297	2026-06-30	HBI Office Plus			
		S0285343	Office Supplies	376.69	376.69
18298	2026-06-30	Kearnsy Consulting			
		I2026-151	NEU - spray park trees	2,520.00	2,520.00
18299	2026-06-30	Loraas Disposal			
		768998	Landfill	4,793.03	
		770495	Blumenthal Pick Up	1,025.71	
		770496	Blumenthal Pick Up	1,784.85	7,603.59
18300	2026-06-30	Dianne Mierau			
		11	NEU Hall Cleaning	162.50	162.50
18301	2026-06-30	Munisoft Ltd.			
		2026/27-01651	Maps	1,655.97	1,655.97
18302	2026-06-30	New Way Yard Care			
		2157	NEU - Maintenance	2,179.80	2,179.80
18303	2026-06-30	Norm Penner			
		May 2026	Clean Up Day Security	900.00	900.00
18304	2026-06-30	Redhead Equipment			
		P09953	Unit 11 - belt	202.52	
		P11513	Unit 11 - Bearing	422.41	
		P10899	Unit 11 - Bushing	393.64	
		P11595	Unit 11 - bearing	333.48	1,352.05
18305	2026-06-30	SMS Equipment Inc.			
		PSI71681249	Unit 8 - oil	851.70	851.70
18306	2026-06-30	Source Office Furnishings			
		759247	Office - chairs	424.02	424.02
18307	2026-06-30	Valley Sports & Hardware			
		79401	Sign supplies	22.23	22.23
18308	2026-06-30	Wagner Inspection Services			
		June 2026	June Inspections	2,431.07	2,431.07
18309	2026-06-30	Yellowrose Ent.			
		030726	Unit 12 & 15	1,338.75	
		290626	Unit 11 & 16	393.75	1,732.50
18310	2026-06-30	Zak's Home Hardware			
		7411	NEU - parks	86.43	86.43
				Total Computer Cheque:	163,489.69

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2502	2026-06-17	Sask Valley Rural Water Utilit			
		June 26 Hall	Hall Water	64.00	64.00
2503	2026-06-17	Affinity MasterCard			
		May 26	May Credit Card Stmt	2,559.54	2,559.54
2504	2026-06-17	Town of Rosthern			
		May 26 Shop	Shop Water	99.20	99.20
2505	2026-06-17	Town of Rosthern			
		May 26 Off	Office Water	104.31	104.31
2506	2026-06-17	SaskPower			
		185400955340	Blumenthal Rink	51.81	51.81
2507	2026-06-17	SaskPower			
		198600932936	Blumenthal Street Lights	238.81	238.81
2508	2026-06-17	SaskPower			
		162300998983	Neuanlage Street Lights	144.66	144.66
2509	2026-06-17	SaskPower			
		122701004465	Neuanlage Street Lights	472.50	472.50
2510	2026-06-17	SaskPower			
		294300813171	Neuanlage Street Lights	157.50	157.50
2511	2026-06-17	SaskPower			

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RM of Rosthern
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Batch: 2026-00029 to 2026-00032

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		248100882659	Neuanlage Street Lights	15.75	15.75
2512	**2026-06-17**	**SaskPower**			
		300900810281	Office Power	224.50	224.50
2513	**2026-06-17**	**SaskTel**			
		June 26 Shop	Shop	149.38	149.38
2514	**2026-06-17**	**SaskTel**			
		June 26 Off	Office - Fax & Internet	121.79	121.79
2515	**2026-06-17**	**SaskTel**			
		June 26 IBC	Office - I.B.C.	215.07	215.07
2516	**2026-06-17**	**SaskTel**			
		June 26 Cell	Mobility	87.56	87.56
2517	**2026-06-17**	**SaskEnergy**			
		May 26 Hall	Neuanlage Community Hall	106.40	106.40
2518	**2026-06-17**	**SaskEnergy**			
		May 26 Shop	Shop Energy	145.30	145.30
2519	**2026-06-17**	**SaskEnergy**			
		May 26 Off	Office Energy	88.50	88.50
2520	**2026-06-17**	**Saskatoon Co-op Assn Ltd**			
		May 26 Ros	Bulk Fuel - Rosthern	8,316.92	8,316.92
2521	**2026-06-17**	**Saskatoon Co-op Assn Ltd**			
		1110	Bulk Fuel - Hague	5,491.53	5,491.53
2522	**2026-06-17**	**Saskatoon Co-op Assn Ltd**			
		959	Bulk Fuel - Hague	8,115.27	8,115.27
2523	**2026-06-17**	**Saskatoon Co-op Assn Ltd**			
		1018	Bulk Fuel - Hague	6,159.38	6,159.38
2524	**2026-06-17**	**Saskatoon Co-op Assn Ltd**			
		1062	Bulk Fuel - Hague	4,721.94	4,721.94
2525	**2026-06-17**	**Saskatoon Co-op Assn Ltd**			
		10435658	Oil	1,333.81	1,333.81
2526	**2026-06-29**	**Canada Revenue Agency**			
		June 2026	CRA Source Deductions	25,232.43	25,232.43
2527	**2026-06-30**	**M.E.P.P.**			
		June 2026	June 2026	14,053.54	14,053.54
2528	**2026-06-30**	**Sask Education Property Tax**			
		June 2026	MONTHLY COLLECTION	5,857.47	5,857.47
				Total Other:	84,328.87

Total AP: 247,818.56

Certified Correct This 7th Day of July, 2026.

Reeve Administrator