RM of Rosthern
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Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
18420	**2026-09-03**	**RMAA**			
		Fall 26 RMAA	RMAA Div Mtg 2026	15.00	15.00
18421	**2026-09-08**	**B & D Septic**			
		8639	Neuanlage Septic	37,044.00	37,044.00
18422	**2026-09-08**	**Gabriel Benoit**			
		Sept 26 Hall	NEU Hall dehumidifier	425.11	425.11
18423	**2026-09-08**	**Earthworks Equipment Corp**			
		S69121	Unit 16 - Filters	611.59	611.59
18424	**2026-09-08**	**Mark Giesbrecht**			
		Aug 26 PU	Aug Garbage PUs & Bags	3,399.52	
		Aug 26 LOR	Aug Loraas	1,927.56	5,327.08
18425	**2026-09-08**	**Ken & Dianne Mierau**			
		13	NEU Hall Cleaning	225.00	225.00
18426	**2026-09-08**	**Val Reddekopp**			
		S0340243	Play structure	5,216.99	5,216.99
18427	**2026-09-11**	**UMAAS**			
		Fall 2026 Wksp	UMAAS Fall 2026 Workshop	157.50	157.50
18428	**2026-09-30**	**1st Choice Graphics**			
		238745	CAR Signs	127.26	127.26
18429	**2026-09-30**	**A & M Ventures Ltd.**			
		247931	Rental - Landfill August	138.75	138.75
18430	**2026-09-30**	**B & D Septic**			
		8713	Neuanlage Septic	8,064.00	8,064.00
18431	**2026-09-30**	**Triple M Excavating**			
		RMR-2601	Pest Control	2,910.12	
		RMR-2602	Pest Control	3,623.40	
		RMR-2603	Pest Control	4,113.66	
		RMR-2604	Pest Control	1,454.87	12,102.05
18432	**2026-09-30**	**Lara Benoit**			
		5	NEU - Groundskeeping	4,280.00	4,280.00
18433	**2026-09-30**	**BJM Contracting Ltd.**			
		Aug 2026	17.2026 Perform Bond	1,000.00	1,000.00
18434	**2026-09-30**	**Canadian Tire**			
		Issued	**L. Ullathorne Holdings Ltd.**		
		SI-1751	Shop - tool batteries	718.86	718.86
18435	**2026-09-30**	**Catalis Technologies Canada Ltd.**			
		INV308379625	Meeting Software	3,330.00	3,330.00
18436	**2026-09-30**	**Brandt Tractor Ltd.**			
		322005355	Shop - supplies	452.93	
		322004563	Oil	401.55	854.48
18437	**2026-09-30**	**Clark's Crossing**			
		5019	Ad - Call for Nom	286.28	
		4986	Ad - Call for Nom	286.28	
		5081	Ad - Call for Nom	286.28	
		5115	Ad - Call for Nom	286.28	
		5153	Ad - Call for Nom	286.28	1,431.40
18438	**2026-09-30**	**Canada Revenue Agency**			
		Sept 2026	Source Deducts	180.86	180.86
18439	**2026-09-30**	**Demkey, Adam**			
		16.2025	16.2025 Perform Bond	1,000.00	1,000.00
18440	**2026-09-30**	**Derksen Carpentry**			
		18.2026	18.2026 Perform Bond	1,000.00	1,000.00
18441	**2026-09-30**	**Dionco Sales and Service Ltd.**			
		322004563	Mower - parts	401.55	
		34934	Mower - parts	2,985.00	3,386.55
18442	**2026-09-30**	**Earthworks Equipment Corp**			
		S70116	Unit 16 - Filters	501.55	
		S70686	Unit 16 - Coupler	238.68	
		S69122	Unit 16 - Glass	1,291.81	2,032.04
18443	**2026-09-30**	**Ed's Welding & Fab**			
		417	Mower - weld/repair	1,114.44	1,114.44
18444	**2026-09-30**	**Matt Enns**			
		Sept 26 Gopher	2026 Gopher Program	110.82	110.82
18445	**2026-09-30**	**Kerri Fahl**			

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		20260928	Munisoft Conf - meal Sept2026	20.10	
		489084	EMO Sept16/26 mileage	24.60	44.70
18446	**2026-09-30**	**Wayne Fehr**			
		Sept 26 Gopher	2026 Gopher Program	332.45	332.45
18447	**2026-09-30**	**Flaman**			
		P47618	Mower - lining	478.35	478.35
18448	**2026-09-30**	**Anthony Flath**			
		Sept 26 Gopher	2026 Gopher Program	332.23	332.23
18449	**2026-09-30**	**Mark Giesbrecht**			
		Sept 26 PUs	Sept PickUps	3,381.75	
		Sept 26 LOR	Sept Loraas	2,092.36	5,474.11
18450	**2026-09-30**	**Town of Hague**			
		2026-00160	Fire Services June/July26	5,325.00	5,325.00
18451	**2026-09-30**	**Hague Hardware**			
		HN091425	Hall - Fridge	2,047.95	2,047.95
18452	**2026-09-30**	**Information Services Corp**			
		CI26-00001547	CUST-001234 Rural Data	112.61	112.61
18453	**2026-09-30**	**JDAR Contracting**			
		109567	Mulch East Laird/Laplaine Trail	11,471.25	11,471.25
18454	**2026-09-30**	**Kendra Klassen**			
		28	Cleaning	200.00	200.00
18455	**2026-09-30**	**Klaassen, Bertha**			
		12.2024	12.2024 Perform Bond	1,000.00	1,000.00
18456	**2026-09-30**	**L & S Lumber Ltd.**			
		13127	Shop - sheet	221.99	221.99
18457	**2026-09-30**	**Lonesome Prairie Sand & Gravel**			
		13816	Gravel	837,417.32	837,417.32
18458	**2026-09-30**	**Loraas Disposal**			
		785967	Landfill	3,945.10	
		787374	Blumenthal Pick Up	1,125.08	5,070.18
18459	**2026-09-30**	**Lyndell Trucking Ltd.**			
		32128	Unit 7 - tire repair	822.90	822.90
18460	**2026-09-30**	**Market Tire**			
		170254	Shop - grader spare	107.40	107.40
18461	**2026-09-30**	**Amanda McCormick**			
		489008	Meeting Kms	750.00	750.00
18462	**2026-09-30**	**Mennonite Church Saskatchewan**			
		Aug 2026 Tax	Overpayment of taxes	137.73	137.73
18463	**2026-09-30**	**Ken & Dianne Mierau**			
		14	NEU Hall Cleaning	425.00	425.00
18464	**2026-09-30**	**Ken Mierau**			
		Sept 2026 Deck	NEU - Deck Staining	1,680.00	1,680.00
18465	**2026-09-30**	**New Way Yard Care**			
		2190	NEU - play structure/barriers	6,735.00	6,735.00
18466	**2026-09-30**	**North 40 Welding & Farm Supply**			
		73881	Mower - repair	77.23	
		73834	Mower - repair	326.34	
		73776	Mower - repair	16.57	
		73715	Mower - repair	261.03	681.17
18467	**2026-09-30**	**OK Tire Auto Service**			
		RO088262	RM Fire Truck	557.77	557.77
18468	**2026-09-30**	**Rahier, Blaine M.**			
		Sept 26 Gopher	2026 Gopher Program	293.70	293.70
18469	**2026-09-30**	**Redhead Equipment**			
		P19501	Unit 10 - Filters/Oil	1,007.52	
		P21629	Blades	5,912.66	6,920.18
18470	**2026-09-30**	**Robertson Stromberg**			
		688839	Land Sale	1,196.29	
		688838	Land Purchase	925.47	
		688837	Legal Advice	3,321.68	5,443.44
18471	**2026-09-30**	**Robert Rudolph**			
		Sept 26 Gopher	2026 Gopher Program	110.82	110.82
18472	**2026-09-30**	**Ruszkoski Enterprises Inc.**			
		18546	Landfill - closure	43,483.98	
		18547	Landfill - closure	87,579.84	131,063.82
18473	**2026-09-30**	**SARM**			

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		74096532	Office - supplies	297.09	
		73930189	Office - ipad case	227.10	
		74127006	Office - return ipad case	-227.10	
		73909801	Office - binders	62.23	
		BEN143249	Benefits Plan	5,062.80	
		RT2609-026	AM - training	16.65	
		SARM906568	Units 3 - Fan	315.00	
		SARM906565	Unit 1 - service	322.88	
		SARM906566	Unit 1 - fan	1,901.22	7,977.87
18474	**2026-09-30**	**Rosthern Agencies**			
		276JAU 2026	Ford F350 Plates	1,541.40	1,541.40
18475	**2026-09-30**	**SMS Equipment Inc.**			
		PSI71709105	Unit 4 - service	1,235.74	
		PSI71709063	Unit 2 - valve	753.51	1,989.25
18476	**2026-09-30**	**Sucess Office Systems**			
		INV501714	Monthly Fees	272.02	272.02
18477	**2026-09-30**	**Tetra Tech Canada Inc.**			
		60982637	Engineering - historic	2,261.34	
		60982793	Engineering - historic	5,595.72	7,857.06
18478	**2026-09-30**	**Triod Supply (N.B.) Ltd.**			
		173920	Mower - repair	2,003.73	2,003.73
18479	**2026-09-30**	**Colin Unger**			
		25.2025	25.2025 Perform Bond	1,000.00	1,000.00
18480	**2026-09-30**	**Valley Sports & Hardware**			
		33761	Office - hooks	14.42	
		80236	Shop - Supplies	118.19	
		80277	Shop - Supplies	43.28	175.89
18481	**2026-09-30**	**Wagner Inspection Services**			
		Sept 2026	September Inspections	2,359.48	2,359.48
18482	**2026-09-30**	**Shilo Wilson & Gerald Lemcke**			
		Aug 2026	Overpay of Taxes	159.89	159.89
18483	**2026-09-30**	**Zak's Home Building Centre**			
		149990	NEU - deck stain supplies	478.90	
		153279	Shop - supplies	98.57	
		8623	NEU - deck stain supplies	358.34	
		154098	NEU - deck stain supplies	161.48	1,097.29
				Total Computer Cheque:	1,141,584.73

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2591	**2026-09-16**	**Sask Valley Rural Water Utilit**			
		Sept 2026 Hall	Hall Water	64.00	64.00
2592	**2026-09-16**	**Affinity MasterCard**			
		Aug 2026	Credit Card Stmt	108.93	108.93
2593	**2026-09-16**	**Town of Rosthern**			
		Aug 26 Shop	Shop Water	90.86	90.86
2594	**2026-09-16**	**Town of Rosthern**			
		Aug 26 Off	Office Water	103.72	103.72
2595	**2026-09-30**	**Canada Revenue Agency**			
		Sept 2026	CRA Source Deductions	24,412.00	24,412.00
2596	**2026-09-30**	**Sask. Municipal Hail Insurance**			
		Sept 2026	Hail Remittance	14,437.44	14,437.44
2597	**2026-09-30**	**Sask Education Property Tax**			
		Sept 2026	Monthly Collection	85,834.71	85,834.71
2598	**2026-09-30**	**M.E.P.P.**			
		Sept 2026	September 2026	13,129.90	13,129.90
2599	**2026-09-17**	**SaskPower**			
		139201020007	Blumenthal Rink	54.11	54.11
2600	**2026-09-17**	**SaskPower**			
		208500937270	Blumenthal Street Lights	238.81	238.81
2601	**2026-09-17**	**SaskPower**			
		264600877468	Neuanlage Street Lights	118.84	118.84
2602	**2026-09-17**	**SaskPower**			
		116101023447	Neuanlage Street Lights	472.50	472.50

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2603	**2026-09-17**	**SaskPower**			
		079801042510	Neuanlage Street Lights	157.50	157.50
2604	**2026-09-17**	**SaskPower**			
		076501041678	Neuanlage Street Lights	15.75	15.75
2605	**2026-09-17**	**SaskPower**			
		145801021560	Office Power	184.41	184.41
2606	**2026-09-17**	**SaskPower**			
		310800802684	Shop Power	183.85	183.85
2607	**2026-09-17**	**SaskTel**			
		Sept 2026 Shop	Shop	149.43	149.43
2608	**2026-09-17**	**SaskTel**			
		Sept 2026 Off	Office - Fax & Internet	121.88	121.88
2609	**2026-09-17**	**SaskTel**			
		Sept 2026 IBC	Office - I.B.C.	215.24	215.24
2610	**2026-09-17**	**SaskTel**			
		Sept 2026 Cell	Mobility	87.61	87.61
2611	**2026-09-17**	**SaskEnergy**			
		Aug 2026 Hall	Neuanlage Community Hall	71.37	71.37
2612	**2026-09-17**	**SaskEnergy**			
		Aug 2026 Shop	Shop Energy	52.37	52.37
2613	**2026-09-17**	**SaskEnergy**			
		Aug 2026 Off	Office Energy	52.37	52.37
2614	**2026-09-17**	**Saskatoon Co-op Assn Ltd**			
		5175	Bulk Fuel	6,306.72	6,306.72
2615	**2026-09-17**	**Saskatoon Co-op Assn Ltd**			
		2878	Bulk Fuel	6,846.53	6,846.53
2616	**2026-09-17**	**Saskatoon Co-op Assn Ltd**			
		2844	Bulk Fuel	6,167.70	6,167.70
2617	**2026-09-17**	**Saskatoon Co-op Assn Ltd**			
		2803	Bulk Fuel	5,335.00	5,335.00
2618	**2026-09-17**	**Saskatoon Co-op Assn Ltd**			
		2839	Bulk Fuel	6,248.91	6,248.91
2619	**2026-09-17**	**Saskatoon Co-op Assn Ltd**			
		Aug 2026 Ros	Bulk Fuel - Rosthern	9,807.79	9,807.79
				Total Other:	181,070.25
				Total AP:	1,322,654.98

Certified Correct This 13th Day of October, 2026.

Reeve Administrator