

RM of Rosthern
List of Accounts for Approval
Batch: 2026-00015 to 2026-00015

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
18145	2026-03-26	Western Municipal Consulting				
			WMCINV260058	Board of Revision Appeals	682.50	682.50
18146	2026-03-31	A & M Ventures Ltd.				
			246620	Rental - Landfill Mar	138.75	138.75
18147	2026-03-31	L. Ullathorne Holdings Ltd.				
			SI-1448	Shop - ladder	64.37	64.37
18148	2026-03-31	Brandt Tractor Ltd.				
			322001044	Unit 12 - filters	580.37	580.37
18149	2026-03-31	City of Saskatoon				
			10001800058004	Resiliency Specialist 2026	5,815.00	5,815.00
18150	2026-03-31	Clark's Crossing				
			4104	Ad - Gravel Tender	186.84	186.84
18151	2026-03-31	DFH Automotive				
			3776	Unit 6 - oil filter	148.68	148.68
18152	2026-03-31	Dionco Sales and Service Ltd.				
			33331	Mower - spindle	99.90	
			33329	Blades & Mower	2,837.36	
			33328	Mower - parts	1,149.67	4,086.93
18153	2026-03-31	Ed's Welding & Fab				
			292	Mower - bushings	381.40	
			298	Unit 5 - dump box	488.40	
			303	Unit 5 - retriever drum	2,608.50	3,478.30
18154	2026-03-31	Kerri Fahl				
			489071	Govern Wksp Wakaw 4/1/26 89 kr	53.40	53.40
18155	2026-03-31	Mark Giesbrecht				
			Mar 2026 PU	Mar PickUps	2,363.33	
			Mar 2026 LOR	Mar Loraas	1,808.52	4,171.85
18156	2026-03-31	Hague Fire Department				
			STP836451	Hague Fire Truck Repairs	466.88	466.88
18157	2026-03-31	Jenson Stromberg				
			4632	Audit MAER Rpt	777.00	777.00
18158	2026-03-31	Kendra Klassen				
			22	Cleaning	200.00	200.00
18159	2026-03-31	Loraas Disposal				
			753683	Blumenthal Pick Up	1,088.19	
			752207	Landfill Pick Up	2,416.31	3,504.50
18160	2026-03-31	Market Tire				
			168226	Mower - wheel nuts	15.32	15.32
18161	2026-03-31	Dianne Mierau				
			08	NEU Hall Cleaning	650.00	650.00
18162	2026-03-31	M.R. Website				
			31639	Email Setup	1,127.32	
			31640	Website - fix broken page	70.49	1,197.81
18163	2026-03-31	New Way Yard Care				
			2097	NEU - Maintenance	4,557.00	4,557.00
18164	2026-03-31	New Way Yard Care				
			2095	Ditches - south NEU	3,150.00	3,150.00
18165	2026-03-31	North 40 Welding & Farm Supply				
			72289	Shop - supplies	429.82	
			72300	Shop - torch (returned)	-154.19	
			72301	Shop - torch	208.14	483.77
18166	2026-03-31	Phil Penner				
			Mar 2026	Perform Bond 10.2025	1,000.00	1,000.00
18167	2026-03-31	Princess Auto				
			6612766	Shop - Tools	137.05	
			6602079	Shop Supplies	235.25	372.30
18168	2026-03-31	Redhead Equipment				
			P99999	Blades	237.88	237.88
18169	2026-03-31	SARM				
			SARM427137	Grader Spare Tire	2,687.38	
			SARM423823	Office - supplies	68.87	
			BEN140386	Benefits Plan Credit	-314.05	
			CONV26-4032	SARM Convention	166.50	
			CONV26-4031	SARM Convention	582.75	3,191.4
18170	2026-03-31	Sucess Office Systems				

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			INV483786	Monthly Fees	154.29	154.29
18171	2026-03-31	Valley Sports & Hardware	78501	Shop - Supplies	23.84	
			78567	Shop - Supplies	2.65	26.49
18172	2026-03-31	Valley Regional Park	Mar 2025	2026 VRP Grant	10,000.00	10,000.00
18173	2026-03-31	Valley Geomatics Ltd.	260309	Staking - Thresherman	1,762.50	1,762.50
18174	2026-03-31	Wagner Inspection Services	Mar 2026	Mar Inspections	546.00	546.00
18175	2026-03-31	Yellowrose Ent.	180326RMR	Mower - bearings	472.86	472.86
					Total Computer Cheque:	52,173.04

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2426	2026-03-26	Sask Education Property Tax	Mar 2026	MONTHLY COLLECTION	9,960.48	9,960.48
2427	2026-03-26	M.E.P.P.	Feb 2026	Feb 2026	6,679.24	6,679.24
2428	2026-03-26	Canada Revenue Agency	Feb 2026	CRA Source Deductions	11,885.95	11,885.95
2429	2026-03-26	Sask Valley Rural Water Utilit	Mar 2026 Hall	Hall Water	64.00	64.00
2430	2026-03-24	Town of Rosthern	Feb 26 Shop	Shop Water	80.78	80.78
2431	2026-03-24	Town of Rosthern	Feb 26 Off	Office Water	104.03	104.03
2432	2026-03-24	SaskPower	333900673444	Blumenthal Rink	65.24	65.24
2433	2026-03-24	SaskPower	089700998726	Blumenthal Street Lights	237.90	237.90
2434	2026-03-24	SaskPower	221700884566	Neuanlage Street Lights	361.63	361.63
2435	2026-03-24	SaskPower	258000844186	Neuanlage Street Lights	472.50	472.50
2436	2026-03-24	SaskPower	234900870275	Neuanlage Street Lights	156.89	156.89
2437	2026-03-24	SaskPower	201900930147	Neuanlage Street Lights	15.75	15.75
2438	2026-03-24	SaskPower	165600968856	Office Power	263.34	263.34
2439	2026-03-24	SaskPower	215100897972	Shop Power	450.24	450.24
2440	2026-03-24	SaskPower	294300798436	Grader Parking Lot	53.51	53.51
2441	2026-03-24	SaskTel	Mar 26 Shop	Shop	149.38	149.38
2442	2026-03-24	SaskTel	Mar 26 Off	Office - Fax & Internet	121.79	121.79
2443	2026-03-24	SaskTel	Mar 26 IBC	Office - I.B.C.	215.07	215.07
2444	2026-03-24	SaskTel	Mar 26 Cell	Mobility	87.56	87.56
2445	2026-03-24	SaskEnergy	Feb 26 Hall	Neuanlage Community Hall	187.49	187.49
2446	2026-03-24	SaskEnergy	Feb 26 Shop	Shop Energy	427.32	427.32
2447	2026-03-24	SaskEnergy	Feb 26 Off	Office Energy	164.02	164.02
2448	2026-03-24	Saskatoon Co-op Assn Ltd	Feb 26 Ros	Bulk Fuel - Rosthern	7,347.71	7,347.71
2449	2026-03-24	Affinity MasterCard	Feb 26	Feb Credit Card Stmt	451.91	451.91
					Total Other:	40,003.73

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Total AP: 92,176.77

Certified Correct This 14th Day of April, 2026.

	
Reeve	Administrator