

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17551	2025-02-14	SAMA 2025 AGM	2025 Annual Meeting AM	75.00	75.00
17552	2025-02-14	RMAA Workshop Fund Spring 25	PA Workshop Apr25	100.00	100.00
17553	2025-02-20	Eathworks Equipment Corp I20940	Kubota Tractor	215,074.00	215,074.00
17554	2025-02-28	Spoiled During Printing			
17555	2025-02-28	Spoiled During Printing			
17556	2025-02-28	Clifton Engineering Group Inc. 323355	Gravel Testing	690.99	690.99
17557	2025-02-28	Crosby Hanna & Associates #3(421-47)	Planning	1,609.13	1,609.13
17558	2025-02-28	Jay Crook Jan Feb 2025	NEU - Hall Cleaning	506.00	506.00
17559	2025-02-28	DFH Automotive 2045	Shop - misc clamps	190.37	190.37
17560	2025-02-28	Kerri Fahl BEN134558 37	KF - Vision - SARM Toon - PU plaque 120 km@\$0.60	500.00 72.00	572.00
17561	2025-02-28	Finning (Canada) SI020041508 SI010099880 SI010099940 SI010099912	Unit 1 & 3 - Warranty Service Unit 3 - Warranty Unit 3 - Service Unit 3 - Warranty	446.25 388.50 388.50 262.50	1,485.75
17562	2025-02-28	Gregg Distributors LP 035-468171	Units 2 & 4 Toggles	129.93	129.93
17563	2025-02-28	Town of Hague 2432	2024 Library	7,113.71	7,113.71
17564	2025-02-28	Kathryn Janzen 20250211	15.2024 Perform Bond	1,000.00	1,000.00
17565	2025-02-28	Laser Impressions Inc. 1032218	Centure Farm Plaque	49.95	49.95
17566	2025-02-28	Lyndell Trucking Ltd. 27460	Shop Supplies - clamps	299.04	299.04
17567	2025-02-28	Munisoft Ltd. 2025/26-00102	Forms - Utility Notices	199.99	199.99
17568	2025-02-28	PitneyBowes 3202518784	Lease Fee	56.74	56.74
17569	2025-02-28	Pitney Works 20250218 Jan 2025 20250212	Postage Postage - Meter Overage Postage	210.00 4.30 210.00	424.30
17570	2025-02-28	Town of Rosthern 2025-00024 2025-00023	2024 CSO Capital 2024 Joint Costs	25,221.15 155,155.26	180,376.41
17571	2025-02-28	Ruszkoski Enterprises Inc. 15950	Gravel Purchase	578,243.40	578,243.40
17572	2025-02-28	SARM SARM831608 SARM829812	Shop - traffic counter cord CAR - Missed Signs	200.48 60.43	260.91
17573	2025-02-28	SGI MVD 903MJN 2025	Trailer Plates	114.68	114.68
17574	2025-02-28	SMS Equipment Inc. PSI71531283	Units 2 & 4	503.76	503.76
17575	2025-02-28	Tetra Tech Canada Inc. 60904471	Engineering	5,796.85	

RM of Rosthern
List of Accounts for Approval
 As of 2025-02-26
 Batch: 2025-00009

Report Date
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		60904475	Engineering	1,357.16	
		60904476	Engineering	1,955.63	9,109.64
17576	2025-02-28	Wounded Warriors Magazine			
		6250	Wounded Warrior Magazine Ad	656.25	656.25
Other:					
2082-Man	2025-02-19	Sask Valley Rural Water Utilit			
		Feb 2025	Hall Water	63.00	63.00
2083-Man	2025-02-19	Affinity MasterCard			
		Jan 2025	Jan Credit Card Statement	198.20	198.20
2084-Man	2025-02-19	Town of Rosthern			
		Jan 25 Shop	Shop Water	84.24	84.24
2085-Man	2025-02-19	Town of Rosthern			
		Jan 25 Off	Office Water	98.95	98.95
2086-Man	2025-02-19	SaskPower			
		149100897518	Blumenthal Rink	260.39	260.39
2087-Man	2025-02-19	SaskPower			
		221700817866	Blumenthal Street Lights	235.15	235.15
2088-Man	2025-02-19	SaskPower			
		155700918792	Neuanlage Street Lights	342.40	342.40
2089-Man	2025-02-19	SaskPower			
		370200502207	Neuanlage Street Lights	465.32	465.32
2090-Man	2025-02-19	SaskPower			
		281100754440	Neuanlage Street Lights	155.09	155.09
2091-Man	2025-02-19	SaskPower			
		350400572109	Neuanlage Street Lights	15.51	15.51
2092-Man	2025-02-19	SaskPower			
		343800592152	Office Power	316.16	316.16
2093-Man	2025-02-19	SaskPower			
		168900891725	Grader Parking Lot	48.08	48.08
2094-Man	2025-02-19	SaskPower			
		218400826150	Shop Power	396.96	396.96
2095-Man	2025-02-19	SaskTel			
		Feb 25 Shop	Shop	149.34	149.34
2096-Man	2025-02-19	SaskTel			
		Feb 25 Off	Office - Fax & Internet	121.79	121.79
2097-Man	2025-02-19	SaskTel			
		Feb 25 IBC	Office - I.B.C.	214.96	214.96
2098-Man	2025-02-19	SaskTel			
		Feb 25 Cell	Mobility	87.53	87.53
2099-Man	2025-02-19	SaskEnergy			
		Jan 25 Hall	Neuanlage Community Hall	314.45	314.45
2100-Man	2025-02-19	SaskEnergy			
		Jan 25 Shop	Shop Energy	749.69	749.69
2101-Man	2025-02-19	SaskEnergy			
		Jan 25 Off	Office Energy	334.55	334.55
2102-Man	2025-02-19	Saskatoon Co-op Assn Ltd			
		Jan 25 Ros	Bulk Fuel - Rosthern	9,080.24	9,080.24
2103-Man	2025-02-25	M.E.P.P.			
		Feb 2025	Feb 2025	5,081.56	5,081.56
2104-Man	2025-02-25	Canada Revenue Agency			
		Feb 2025	CRA Source Deductions	9,747.30	9,747.30
2105-Man	2025-02-27	Sask Education Property Tax			
		Feb 2025	Monthly Collection	8,710.15	8,710.15
				Total for AP:	1,036,112.96

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Certified Correct This 4th Day of March, 2025.


Reeve Administrator