RM of Rosthern
List of Accounts for Approval
Batch: 2026-00018 to 2026-00018

Date Printed
2026-04-30 2:58 PM

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
18176	**2026-04-20**	**ConX Wireless**			
		68Q-03946	Grader System Upgrad	2,508.60	2,508.60
18177	**2026-04-24**	**Mike Ligtermoet**			
		Apr 2026	2026 Board of Revision	250.00	250.00
18178	**2026-04-30**	**Brandt Tractor Ltd.**			
		3220011560	Shop - hose fitting	10.25	
		322001266	Unit 1 - Hoses Fittings	184.55	
		322001264	Unit 3 - Hose Fittings	124.67	319.47
18179	**2026-04-30**	**Clark's Crossing**			
		4168	NEU - Tenders	60.27	
		4118	Ad - Gravel Tender	186.84	
		4226	NEU - Tenders	8.82	255.93
18180	**2026-04-30**	**Clifton Engineering Group Inc.**			
		330061	Bridge Repairs/Culvert	1,686.83	
		329919	Bridge Repairs/Culvert	2,230.30	3,917.13
18181	**2026-04-30**	**Crosby Hanna & Associates**			
		#6 (438-21)	Planning	2,657.55	
		#1 (438-17)	TR DP Update	1,054.47	3,712.02
18182	**2026-04-30**	**DFH Automotive**			
		3896	Filters & Gaskets	976.40	976.40
18183	**2026-04-30**	**Diligent Canada**			
		INV516439	iCompass Mtg Mgr Subscription	5,975.42	5,975.42
18184	**2026-04-30**	**Kerri Fahl**			
		489073	PDAP Ap29/26	91.20	
		20260425	Office Supplies	29.94	121.14
18185	**2026-04-30**	**Hague Hardware**			
		22642	Shop - floor dry	43.27	43.27
18186	**2026-04-30**	**Lyndell Trucking Ltd.**			
		30510	Gravel - 785 & Lesser	3,280.00	
		30501	Unit 6 - Tires	2,076.36	5,356.36
18187	**2026-04-30**	**Amanda McCormick**			
		489005	EMO/Bld Wkshp 172@0.60	297.60	297.60
18188	**2026-04-30**	**Dianne Mierau**			
		09	NEU Hall Cleaning	762.50	762.50
18189	**2026-04-30**	**New Way Yard Care**			
		2117	NEU - Maintenance	1,018.50	1,018.50
18190	**2026-04-30**	**North 40 Welding & Farm Supply**			
		72549	Unit 8 - Hose	42.16	42.16
18191	**2026-04-30**	**Pitney Works**			
		20260403	Postage	67.48	
		20260409	Postage	367.50	
		20260424	Postage	105.00	539.98
18192	**2026-04-30**	**Robertson Stromberg**			
		684048	Service Agmt - Janzen	455.99	455.99
18193	**2026-04-30**	**Route 99 Heavy Duty Mechanics**			
		INV-0396	Hague Fire Truck - repairs	967.02	
		INV-0395	Hague Fire Truck - repairs	643.03	1,610.05
18194	**2026-04-30**	**Rosthern Agencies**			
		356NVY 2025-01	Ford F350 Plates	1,107.66	1,107.66
18195	**2026-04-30**	**Vintage Mobile Fabricating Inc.**			
		1367	RFD - wildfire truck	6,993.00	6,993.00
18196	**2026-04-30**	**Zak's Home Building Centre**			
		6226	NEU - hall supplies	20.73	
		53358	Shop - supplies	16.79	
		6305	Shop - wiper fluid	16.63	
		104702	Shop - bulbs	24.41	78.56
				Total Computer Cheque:	36,341.74

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2450	**2026-04-20**	**Sask Valley Rural Water Utilit**			
		Apr 2026 Hall	Hall Water	64.00	64.00
2451	**2026-04-20**	**Town of Rosthern**			

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		Mar 26 Shop	Shop Water	100.99	100.99
2452	**2026-04-20**	**Town of Rosthern**			
		Mar 26 Off	Office Water	104.59	104.59
2453	**2026-04-20**	**SaskPower**			
		165600972621	Blumenthal Rink	66.89	66.89
2454	**2026-04-20**	**SaskPower**			
		271200836365	Blumenthal Street Lights	238.81	238.81
2455	**2026-04-20**	**SaskPower**			
		373500550919	Landfill	182.86	182.86
2456	**2026-04-20**	**SaskPower**			
		099601012033	Neuanlage Street Lights	273.14	273.14
2457	**2026-04-20**	**SaskPower**			
		129300987056	Neuanlage Street Lights	472.50	472.50
2458	**2026-04-20**	**SaskPower**			
		373500550681	Neuanlage Street Lights	157.50	157.50
2459	**2026-04-20**	**SaskPower**			
		228300870421	Neuanlage Street Lights	15.75	15.75
2460	**2026-04-20**	**SaskPower**			
		178800967396	Office Power	301.44	301.44
2461	**2026-04-20**	**SaskPower**			
		083101001312	Shop Power	531.51	531.51
2462	**2026-04-20**	**SaskTel**			
		Apr 26 Shop	Shop	149.38	149.38
2463	**2026-04-20**	**SaskTel**			
		Apr 26 Off	Office - Fax & Internet	121.89	121.89
2464	**2026-04-20**	**SaskTel**			
		Apr 26 IBC	Office - I.B.C.	215.07	215.07
2465	**2026-04-20**	**SaskTel**			
		Apr 26 Cell	Mobility	87.56	87.56
2466	**2026-04-20**	**SaskEnergy**			
		Mar 26 Hall	Neuanlage Community Hall	167.90	167.90
2467	**2026-04-20**	**SaskEnergy**			
		Mar 26 Shop	Shop Energy	483.47	483.47
2468	**2026-04-20**	**SaskEnergy**			
		Mar 26 Off	Office Energy	170.52	170.52
2469	**2026-04-20**	**Saskatoon Co-op Assn Ltd**			
		Mar 2026 Ros	Bulk Fuel - Rosthern	11,771.47	11,771.47
2470	**2026-04-20**	**Saskatoon Co-op Assn Ltd**			
		10433279	Hague Fire - shed	173.56	173.56
2471	**2026-04-20**	**Canada Revenue Agency**			
		Mar 2026	CRA Source Deductions	12,050.94	12,050.94
2472	**2026-04-20**	**M.E.P.P.**			
		Mar 2026	Mar 2026	6,689.70	6,689.70
2473	**2026-04-20**	**Sask Education Property Tax**			
		Mar 2026-02	Monthly Collection	15,379.38	15,379.38
2474	**2026-04-20**	**Affinity MasterCard**			
		Mar 2026	Mar Credit Card Stmt	2,256.82	2,256.82
2475	**2026-04-30**	**M.E.P.P.**			
		Apr 2026	Apr 2026	7,960.00	7,960.00
2476	**2026-04-30**	**Canada Revenue Agency**			
		Apr 2026	CRA Source Deductions	13,999.86	13,999.86
2477	**2026-04-30**	**Sask Education Property Tax**			
		Apr 2026	Monthly Collection	4,133.01	4,133.01
				Total Other:	78,320.51
				Total AP:	114,662.25

Certified Correct This 5th Day of May, 2026.

Reeve

Administrator