Report Date
2025-10-02 2:41 PM

RM of Rosthern
List of Accounts for Approval
As of 2025-10-02
Batch: 2025-00047

Bank Code: AP - AP-GENERAL OPER

Computer Cheques:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
17839	**2025-09-08**	**A & M Ventures Ltd.**			
		24031	Rental - Landfill Aug	138.75	138.75
17840	**2025-09-08**	**Gabriel Benoit**			
		Aug 2025 GB	2/3 2025 Indemnity	600.00	600.00
17841	**2025-09-08**	**Dionco Sales and Service Ltd.**			
		31892	Mower - axle link	415.26	415.26
17842	**2025-09-08**	**Mark Giesbrecht**			
		Aug 25 LOR	Aug Loraas	1,675.96	
		Aug 25 PU	Aug Garbage PUs & Bags	2,671.87	4,347.83
17843	**2025-09-08**	**JDAR Contracting**			
		083110	Mulch Fisher Rd	4,987.50	4,987.50
17844	**2025-09-08**	**Martha Krahn**			
		Aug 2025 MK	2/3 2025 Indemnity	600.00	600.00
17845	**2025-09-08**	**Dianne Mierau**			
		01	NEU Hall Cleaning	325.00	325.00
17846	**2025-09-08**	**Val Reddekopp**			
		Aug 2025 VR	2/3 2025 Indemnity	600.00	600.00
17847	**2025-09-08**	**Shaun Unger**			
		Aug 2025 SU	2/3 2025 Indemnity	600.00	600.00
17848	**2025-09-08**	**V & R Sawing**			
		17.2024 Bond	17.2024 Perform Bond	1,000.00	1,000.00
17849	**2025-09-08**	**Zak's Home Building Centre**			
		45435/2	NEU - filters	8.48	8.48
17850	**2025-09-30**	**1st Choice Graphics**			
		237340	Road Signs	489.52	
		237357	Road Signs	1,189.92	1,679.44
17851	**2025-09-30**	**All-Green Yard Care Ltd.**			
		805	NEU - Groundskeeping	3,629.06	3,629.06
17852	**2025-09-30**	**B & D Septic**			
		90 2025	Yearly Septic Pump Out	53,146.80	53,146.80
17853	**2025-09-30**	**L. Ullathorne Holdings Ltd.**			
		18805341	Shop tools	956.39	956.39
17854	**2025-09-30**	**Clark's Supply and Service Ltd**			
		IN471388	Packer Rental	875.79	875.79
17855	**2025-09-30**	**DFH Automotive**			
		2831	Unit 5 - Filter	55.86	55.86
17856	**2025-09-30**	**Double E Grain Corp**			
		Sept 25 Gopher	2025 Gopher Program	247.50	247.50
17857	**2025-09-30**	**Andrew Dyck**			
		337138	2025 Clothing Allowance	300.00	300.00
17858	**2025-09-30**	**Dynamic Appraisals**			
		Sept 2025	Hague property appraisal	1,732.50	1,732.50
17859	**2025-09-30**	**Jerry Ens**			
		Sept 25 Gopher	2025 Gopher Program	73.75	73.75
17860	**2025-09-30**	**Kerri Fahl**			
		489054	EMO Sept 26/25	146.20	146.20
17861	**2025-09-30**	**Aaron & Dawnette Fehr**			
		16.2024	16.2024 Perform Bond	1,000.00	1,000.00
17862	**2025-09-30**	**Anthony Flath**			
		Sept 25 Gopher	2025 Gopher Program	1,235.00	1,235.00
17863	**2025-09-30**	**Tracy Gader**			
		Sept 25 Gopher	2025 Gopher Program	592.50	592.50
17864	**2025-09-30**	**Town of Hague**			
		2025-00143	Fire Services Jan-Aug/25	19,275.00	19,275.00
17865	**2025-09-30**	**Daniel Hamm**			
		Sept 25 Gopher	2025 Gopher Program	247.50	247.50

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
17866	**2025-09-30**	**Headwater Equipment Sales Ltd.**			
		WO012722	Unit 8 - transmission	15,586.69	15,586.69
17867	**2025-09-30**	**Dennis & Wendy Humenuik**			
		Sept 25 Gopher	2025 Gopher Program	221.25	221.25
17868	**2025-09-30**	**Kearnsy Consulting**			
		I2025-322	NEU - tree consult	199.50	199.50
17869	**2025-09-30**	**Roger Kinzel**			
		758	AM - picture	473.25	
		Sept 25 Gopher	2025 Gopher Program	73.75	547.00
17870	**2025-09-30**	**Martha Krahn**			
		Sept 25 McA	Antivirus Software	94.49	94.49
17871	**2025-09-30**	**Chad Krikau**			
		20250819	Indemnity - Aug 19/25	312.58	
		20250916	Indemnity - Sept 16/25	444.81	757.39
17872	**2025-09-30**	**Hilary Labrash**			
		Sept 25 Gopher	2025 Gopher Program	197.50	197.50
17873	**2025-09-30**	**Murray & Cathy Lehmann**			
		22.2025	22.2025 Perform Bond	1,000.00	1,000.00
17874	**2025-09-30**	**Lonny Lehmann**			
		Sept 25 Gopher	2025 Gopher Program	147.50	147.50
17875	**2025-09-30**	**Local Asphalt Paving Ltd.**			
		013083	NEU - Pembroke/404	41,880.30	
		013082	NEU - Pembroke/1st	18,753.00	60,633.30
17876	**2025-09-30**	**Lyndell Trucking Ltd.**			
		29397	Crushed Concrete - Dyck Rd	13,050.73	
		29410	Shop - supplies	11.07	13,061.80
17877	**2025-09-30**	**Market Tire**			
		165376	Unit 14 - connector	15.93	
		165954	Unit 14 - Connector	15.93	31.86
17878	**2025-09-30**	**Marksmen Vegetation Management**			
		251072	Weed Inspection & Application	52,654.88	52,654.88
17879	**2025-09-30**	**Amanda McCormick**			
		Sept 2025	TR/RMAA/Advisory Wksp	177.60	177.60
17880	**2025-09-30**	**Dianne Mierau**			
		02	NEU Hall Cleaning	300.00	300.00
17881	**2025-09-30**	**McQueen Creative Inc.**			
		25-146	HR	1,890.00	1,890.00
17882	**2025-09-30**	**Allan Neudorf**			
		Ssept 25 Gopher	2025 Gopher Program	495.00	495.00
17883	**2025-09-30**	**New Way Yard Care**			
		1956	NEU - SB90, Heritage Park	2,100.00	2,100.00
17884	**2025-09-30**	**North 40 Welding & Farm Supply**			
		71270	Mower - clevis link	149.85	
		71292	Unit 1 - Mulcher repair	8,337.11	8,486.96
17885	**2025-09-30**	**Hamm Auto Repair Ltd.**			
		130884	Unit 10 - Wipers	9.88	9.88
17886	**2025-09-30**	**Joel Perillat**			
		Sept 25 Gopher	2025 Gopher Program	1,069.38	1,069.38
17887	**2025-09-30**	**Pitney Works**			
		Aug 2025	Postage - Meter Overage	9.60	
		20250911	Postage	262.50	
		20250917	Postage	630.00	902.10
17888	**2025-09-30**	**Blaine Rahier**			
		Sept 25 Gopher	2025 Gopher Program	634.99	634.99
17889	**2025-09-30**	**Redhead Equipment**			
		P80804	Unit 10 - Window	1,207.25	1,207.25
17890	**2025-09-30**	**Robertson Stromberg**			
		676171	Legal Advice	277.50	277.50
17891	**2025-09-30**	**Andrew Robin**			

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		01	EMO Sept 26/25	150.60	150.60
17892	**2025-09-30**	**Robert Rudolph**			
		Sept 25 Gopher	2025 Gopher Program	123.75	123.75
17893	**2025-09-30**	**SARM**			
		SARM026755	Road Signs	498.08	
		SARM039857	Office - supplies	292.61	
		SARM058881	Unit 1 - Service	446.25	1,236.94
17894	**2025-09-30**	**Saskatchewan Command**			
		Sept 2025	2025 Advertising	500.00	500.00
17895	**2025-09-30**	**SGI MVD**			
		276JAU 2025	Ford F350 Plates	1,491.58	1,491.58
17896	**2025-09-30**	**Anton Slingerland**			
		Sept 25 Gopher	2025 Gopher Program	248.50	248.50
17897	**2025-09-30**	**SMS Equipment Inc.**			
		SSI70460565	Unit 2 - service call	100.84	100.84
17898	**2025-09-30**	**Star Valley Farms Ltd.**			
		Sept 25 Gopher	2025 Gopher Program	247.50	247.50
17899	**2025-09-30**	**Tetra Tech Canada Inc.**			
		60933691	Engineering - historic	580.73	580.73
17900	**2025-09-30**	**Triod Supply (N.B.) Ltd.**			
		166438	Tow Strap	666.00	666.00
17901	**2025-09-30**	**Wagner Inspection Services**			
		Sept 2025	Sept Inspections	1,159.03	1,159.03
17902	**2025-09-30**	**Youth Farm Bible Camp**			
		Sept 25 Gopher	2025 Gopher Program	147.50	147.50
17903	**2025-09-30**	**Zak's Home Building Centre**			
		CNT-02384	NEU - gazebo	11,022.40	
		47122	Shop - supplies	66.58	
		48227	NEU - tape	16.97	
		49369	Shop - supplies	74.33	
		50279	Shop - supplies	38.91	
		51325	Shop - supplies	56.84	
		51570	Shop - supplies	33.66	
		51889	Shop - supplies	901.32	
		52732	NEU - keys	16.15	12,227.16
Other:					
2272-Man	**2025-08-18**	**Sask Valley Rural Water Utilit**			
		Sept 2025	Hall Water	64.00	64.00
2273-Man	**2025-09-18**	**Affinity MasterCard**			
		Aug 2025	August Credit Card Statement	35.54	35.54
2274-Man	**2025-09-18**	**Town of Rosthern**			
		Aug 2025 Shop	Shop Water	88.14	88.14
2275-Man	**2025-09-18**	**Town of Rosthern**			
		Aug 2025 Off	Office Water	100.23	100.23
2276-Man	**2025-09-18**	**SaskPower**			
		155700955152	Blumenthal Rink	57.11	57.11
2277-Man	**2025-09-18**	**SaskPower**			
		241500829826	Blumenthal Street Lights	229.90	229.90
2278-Man	**2025-09-18**	**SaskPower**			
		195300906848	Neuanlage Street Lights	130.55	130.55
2279-Man	**2025-09-18**	**SaskPower**			
		238200838744	Neuanlage Street Lights	454.86	454.86
2280-Man	**2025-09-18**	**SaskPower**			
		089700968554	Neuanlage Street Lights	151.62	151.62
2281-Man	**2025-09-18**	**SaskPower**			
		386700459778	Neuanlage Street Lights	15.16	15.16
2282-Man	**2025-09-18**	**SaskPower**			
		208500878080	Office Power	154.76	154.76
2283-Man	**2025-09-18**	**SaskPower**			

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		353700594717	Grader Parking Lot	48.41	48.41
2284-Man	**2025-09-18**	**SaskPower**			
		152400962135	Shop Power	164.54	164.54
2285-Man	**2025-09-18**	**SaskTel**			
		Sept 25 Shop	Shop	149.38	149.38
2286-Man	**2025-09-18**	**SaskTel**			
		Sept 25 Off	Office - Fax & Internet	121.83	121.83
2287-Man	**2025-09-18**	**SaskTel**			
		Sept 25 IBC	Office - I.B.C.	215.07	215.07
2288-Man	**2025-09-18**	**SaskTel**			
		Sept 25 Cell	Mobility	87.56	87.56
2289-Man	**2025-09-18**	**SaskEnergy**			
		Aug 25 Hall	Neuanlage Community Hall	52.34	52.34
2290-Man	**2025-09-18**	**SaskEnergy**			
		Aug 25 Shop	Shop Energy	52.37	52.37
2291-Man	**2025-09-18**	**SaskEnergy**			
		Aug 25 Off	Office Energy	52.37	52.37
2292-Man	**2025-09-18**	**Saskatoon Co-op Assn Ltd**			
		2637	Bulk Fuel - Hague	1,598.49	1,598.49
2293-Man	**2025-09-18**	**Saskatoon Co-op Assn Ltd**			
		Aug 2025 Ros	Bulk Fuel - Rosthern	15,427.44	15,427.44
2294-Man	**2025-09-18**	**Saskatoon Co-op Assn Ltd**			
		46106650	Def Fluid	321.89	321.89
2295-Man	**2025-09-18**	**Saskatoon Co-op Assn Ltd**			
		10427126	Grease	682.87	682.87
2296-Man	**2025-09-30**	**Sask. Municipal Hail Insurance**			
		Sept 2025	Hail Remittance	57,340.85	57,340.85
2297-Man	**2025-09-30**	**M.E.P.P.**			
		Sept 2025	Sept 2025	11,850.80	11,850.80
2298-Man	**2025-09-30**	**Sask Education Property Tax**			
		Sept 2025	Monthly Collection	134,224.90	134,224.90
2299-Man	**2025-09-30**	**Canada Revenue Agency**			
		Sept 2025	CRA Source Deductions	22,047.47	22,047.47
				Total for AP:	526,300.51

Certified Correct This ~~7th~~ 12 Day of ~~October~~ Nov, 2025.

Reeve

Administrator