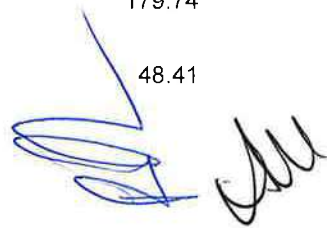


Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17950	2025-11-30	Air Liquide Canada Inc. 79571981	Acetylene & Cylinder	407.94	407.94
17951	2025-11-30	C73 Fire Truck Mechanical Inc. 1143	RFD - Heat Exchange	764.28	764.28
17952	2025-11-30	L. Ullathorne Holdings Ltd. 18805340	Shop - supplies	537.74	537.74
17953	2025-11-30	Brandt Tractor Ltd. 3218316 3218368	Unit 12 - filter Mower - repairs	416.16 234.32	650.48
17954	2025-11-30	CJZ Construction INV11967	HFD - Battery	568.21	568.21
17955	2025-11-30	Clark's Crossing 3136 3245	Ad - Remembrance Issue Ad - Public Notice	199.50 141.88	341.38
17956	2025-11-30	Clifton Engineering Group Inc. 327651	Brooks Bridge	3,082.04	3,082.04
17957	2025-11-30	DFH Automotive 002973 003246	Unit 6 (GMC) - oil & filters Unit 5 - Oil & Filter	14.59 70.44	85.03
17958	2025-11-30	Duck Lake Legion Branch #246 Nov 2025	2025 donation	120.00	120.00
17959	2025-11-30	Friesen's Bigway Foods 293059	Office - Supplies	45.19	45.19
17960	2025-11-30	Mike Ligtermoet Oct 2025	Secretarial Services	232.50	232.50
17961	2025-11-30	Lonely Pine Farms Ltd. Nov 25 Farm Nov 25 Personal	Overpayment of Taxes Overpayment of Taxes	116.43 240.80	357.23
17962	2025-11-30	Loraas Disposal 730679 732156	Landfill Blumenthal Pick Up	2,885.90 927.77	3,813.67
17963	2025-11-30	Lyndell Trucking Ltd. 29947	Gravel Haul	101.49	101.49
17964	2025-11-30	Market Tire 165376-2	Unit 14 - connector	61.24	61.24
17965	2025-11-30	Amanda McCormick Nov 25 Oaths 489002	Commission Oaths Wkshp 154@0.60	100.00 92.40	192.40
17966	2025-11-30	McQueen Creative Inc. 25-213 25-212	Ethics Complaint Ethics Complaint	1,318.51 11,550.00	12,868.51
17967	2025-11-30	Shari Nickel-Holtorf Nov 2025 Bond	26.2025 Perform Bond	1,000.00	1,000.00
17968	2025-11-30	One Stop Storage Rentals Nov 2025 Bond	19.2025 Perform Bond	1,000.00	1,000.00
17969	2025-11-30	PitneyBowes 3202659833	Lease Fee	56.74	56.74
17970	2025-11-30	Pitney Works Oct 2025 20251106 20251120	Postage - Meter Overage Postage Postage	63.75 210.00 210.00	483.75
17971	2025-11-30	Princess Auto 6382070 340833	Shop - Tools Shop - Tools	467.36 355.02	822.38
17972	2025-11-30	Jeffrey Reinbrecht Nov 2025	24.2025 Perform Bond	1,000.00	1,000.00
17973	2025-11-30	Robertson Stromberg			

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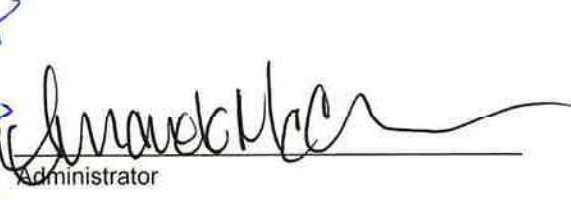
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		677892	ILO - Foth	4,186.65	
		677890	Bylaw Advice	333.00	
		677891	Legal Advice	5,705.23	10,224.88
17974	2025-11-30	Colby Robin			
		Nov 25 Clothing	2025 Clothing Allowance	144.29	144.29
17975	2025-11-30	SARM			
		SARM112658	Units 1 & 3	858.80	
		SARM133043	Road Signs	656.30	
		MID25-4032	SARM Lunch - AM	55.50	
		MID25-4031	SARM Convention - AM	111.00	1,681.60
17976	2025-11-30	Saskatoon Fire Protection			
		103545	Fire Extinguisher Service	979.65	979.65
17977	2025-11-30	Superior Diesel Services Ltd.			
		14492	RFD - Repairs	1,208.31	1,208.31
17978	2025-11-30	Tetra Tech Canada Inc.			
		60933979	Engineering - historic	9,125.00	
		60940427	Engineering - historic	4,697.83	
		60943735	Engineering - historic	4,783.08	
		60943734	Engineering - historic	3,474.78	
		60944661	Engineering - historic	864.01	
		60946727	Engineering - historic	5,157.42	
		60946920	Engineering - historic	2,758.61	30,860.73
17979	2025-11-30	Valley Sports & Hardware			
		77371	Shop - Supplies	75.04	
		77415	Shop - Supplies	56.79	
		77418	Shop - Supplies	46.29	
		77442	Shop - Supplies	7.77	
		77565	Shop - Supplies	57.06	242.95
17980	2025-11-30	Wagner Inspection Services			
		Nov 2025	Nov Inspections	1,414.53	1,414.53
17981	2025-11-30	Zak's Home Building Centre			
		63384	Signs - screws	98.75	
		63557	Shop - supplies	53.26	
		4224	Shop - supplies	62.14	214.15
Other:					
2329-Man	2025-11-10	Sask. Municipal Hail Insurance			
		20251110	SMHI Purolator	103.38	103.38
2330-Man	2025-11-20	Sask Valley Rural Water Utilit			
		Nov 2025 Hall	Hall Water	64.00	64.00
2331-Man	2025-11-20	Town of Rosthern			
		Oct 25 Shop	Shop Water	155.28	155.28
2332-Man	2025-11-20	Town of Rosthern			
		Oct 25 Off	Office Water	100.50	100.50
2333-Man	2025-11-20	SaskPower			
		215100876604	Blumenthal Rink	44.81	44.81
2334-Man	2025-11-20	SaskPower			
		069901005386	Blumenthal Street Lights	229.90	229.90
2335-Man	2025-11-20	SaskPower			
		294300776961	Neuanlage Street Lights	254.39	254.39
2336-Man	2025-11-20	SaskPower			
		162300963926	Neuanlage Street Lights	454.86	454.86
2337-Man	2025-11-20	SaskPower			
		185400920304	Neuanlage Street Lights	151.62	151.62
2338-Man	2025-11-20	SaskPower			
		383400488167	Neuanlage Street Lights	15.16	15.16
2339-Man	2025-11-20	SaskPower			
		386700470205	Office Power	179.74	179.74
2340-Man	2025-11-20	SaskPower			
		185400919677	Grader Parking Lot	48.41	48.41
2341-Man	2025-11-20	SaskPower			



Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		300900773754	Shop Power	311.75	311.75
2342-Man	2025-11-20	SaskTel Nov 25 Shop	Shop	149.38	149.38
2343-Man	2025-11-20	SaskTel Nov 25 Off	Office - Fax & Internet	121.92	121.92
2344-Man	2025-11-20	SaskTel Nov 25 IBC	Office - I.B.C.	215.07	215.07
2345-Man	2025-11-20	SaskTel Nov 25 Cell	Mobility	87.56	87.56
2346-Man	2025-11-20	SaskEnergy Oct 25 Hall	Neuanlage Community Hall	102.09	102.09
2347-Man	2025-11-20	SaskEnergy Oct 25 Shop	Shop Energy	129.16	129.16
2348-Man	2025-11-20	SaskEnergy Oct 25 Off	Office Energy	87.87	87.87
2349-Man	2025-11-20	Saskatoon Co-op Assn Ltd 305	Bulk Fuel - Hague	3,253.75	3,253.75
2350-Man	2025-11-20	Saskatoon Co-op Assn Ltd 10430033	Oil	1,333.81	1,333.81
2351-Man	2025-11-20	Saskatoon Co-op Assn Ltd Oct 2025 Ros	Bulk Fuel - Rosthern	21,454.50	21,454.50
2352-Man	2025-11-30	Canada Revenue Agency Nov 2025	CRA Source Deductions	14,287.90	14,287.90
2353-Man	2025-11-30	Sask. Municipal Hail Insurance Nov 2025	Hail Remittance	16,739.87	16,739.87
2354-Man	2025-11-30	Sask Education Property Tax Nov 2025	Monthly Collection	69,420.76	69,420.76
2355-Man	2025-11-30	M.E.P.P. Nov 2025	Nov 2025	9,066.26	9,066.26
Total for AP:					214,126.99

Certified Correct This 9th Day of December, 2025.


Reeve


Administrator