Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Bank Code: AP - AP-GENERAL OPER

Computer Cheques:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
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	Unit 12 - filter	416.16	
		3218368	Mower - repairs	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	Ad - Remembrance Issue	199.50	
		3245	Ad - Public Notice	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	Unit 6 (GMC) - oil & filters	14.59	
		003246	Unit 5 - Oil & Filter	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	Overpayment of Taxes	116.43	
		Nov 25 Personal	Overpayment of Taxes	240.80	357.23
17962	**2025-11-30**	**Loraas Disposal**			
		730679	Landfill	2,885.90	
		732156	Blumenthal Pick Up	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	Commission Oaths	100.00	
		489002	Wkshp 154@0.60	92.40	192.40
17966	**2025-11-30**	**McQueen Creative Inc.**			
		25-213	Ethics Complaint	1,318.51	
		25-212	Ethics Complaint	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	Postage - Meter Overage	63.75	
		20251106	Postage	210.00	
		20251120	Postage	210.00	483.75
17971	**2025-11-30**	**Princess Auto**			
		6382070	Shop - Tools	467.36	
		340833	Shop - Tools	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**			

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**			

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		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