Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17797	**2025-08-31**	**AED Advantage**			
		INV42478	NEU - AED Pads	572.80	572.80
17798	**2025-08-31**	**All-Green Yard Care Ltd.**			
		804	NEU - Groundskeeping	3,360.00	3,360.00
17799	**2025-08-31**	**A & M Ventures Ltd.**			
		23800	Rental - Landfill July	138.75	138.75
17800	**2025-08-31**	**Dmitrijs & Victoria Apanasova**			
		Aug 2025	Overpay Taxes	91.59	91.59
17801	**2025-08-31**	**Avam Ventures Ltd.**			
		Aug 2025	Overpayment of Taxes	341.71	341.71
17802	**2025-08-31**	**Glen Burlack**			
		1 Aug 25	NEU - Tractor/Discer	900.00	900.00
17803	**2025-08-31**	**Brandt Tractor Ltd.**			
		3216099	Mower - repairs	644.28	644.28
17804	**2025-08-31**	**Clifton Engineering Group Inc.**			
		325965	Brooks Bridge	2,241.99	2,241.99
17805	**2025-08-31**	**Conference of Mennonites**			
		Aug 2025	Overpay Taxes	295.77	295.77
17806	**2025-08-31**	**DFH Automotive**			
		02740	Unit 1- belt	161.29	161.29
17807	**2025-08-31**	**Mark Dueck**			
		Aug 2025	17.2024 Perform Bond	1,000.00	1,000.00
17808	**2025-08-31**	**Emtech Genetics Sask Ltd.**			
		Aug 2025	Overpay Taxes	121.52	121.52
17809	**2025-08-31**	**Friesen's Bigway Foods**			
		152370	Office - Supplies	149.97	
		260813	Office - Supplies	8.37	
		260746	Office - Supplies	8.31	
		139159	Staff Appreciation	354.98	521.63
17810	**2025-08-31**	**Owen Green**			
		Aug 2025	6.2024 Perform Bond	1,000.00	1,000.00
17811	**2025-08-31**	**Elizabeth Giesbrecht**			
		Aug 2025	Overpay Taxes	156.93	156.93
17812	**2025-08-31**	**Hunter Acres Ltd.**			
		Aug 2025	Overpay Taxes	177.52	177.52
17813	**2025-08-31**	**Kendra Klassen**			
		16	Cleaning	200.00	200.00
17814	**2025-08-31**	**Loraas Disposal**			
		713558	Landfill	2,922.60	
		715157	Blumenthal Pick Up	1,263.22	4,185.82
17815	**2025-08-31**	**Scott Loyns & Cassandra Ash**			
		Aug 2025	2.2024 Perform Bond	1,000.00	1,000.00
17816	**2025-08-31**	**Lyndell Trucking Ltd.**			
		28942	NEU - Reclaim asphalt	472.50	472.50
17817	**2025-08-31**	**MADD Canada**			
		99605	Advertising	334.95	334.95
17818	**2025-08-31**	**Carl Martens- Funk**			
		Aug 2025	Overpay Taxes	99.77	99.77
17819	**2025-08-31**	**North 40 Welding & Farm Supply**			
		70961	Unit 9 - Cap	66.02	66.02
17820	**2025-08-31**	**Parchomchuk Sherdahl Hunter**			
		Aug 2025	Taxes Returned	161.03	161.03
17821	**2025-08-31**	**Hamm Auto Repair Ltd.**			
		130596	Loader - batteries	926.14	926.14
17822	**2025-08-31**	**Terry Penner**			
		Aug 25	4.2025 Perform Bond	1,000.00	1,000.00

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
17823	**2025-08-31**	**PitneyBowes**			
		32026100255	Lease Fee	56.74	56.74
17824	**2025-08-31**	**Pitney Works**			
		July 2025	Postage - Meter Overage	22.15	
		20250903	Postage	315.00	
		20250903-2	Postage	315.00	652.15
17825	**2025-08-31**	**Redhead Equipment**			
		P71471	Unit 1 - Blade	3,402.86	3,402.86
17826	**2025-08-31**	**RMAA**			
		Div 5 Fall 25	RMAA Div Mtg 2025	15.00	15.00
17827	**2025-08-31**	**Town of Rosthern**			
		2025-00177	Reimburse shipping	20.42	20.42
17828	**2025-08-31**	**SARM**			
		SARM834884	Credit Freight - tires	500.00-	
		SARM959412	Units 1 & 3 - Filters	595.81	
		SARM968640	Credit Freight	27.75-	
		SARM996263	Signs - Yield Stop Curve	3,745.02	
		SARM010712	Office - supplies	88.84	
		HR2508-002	SARM HR	3,990.00	7,891.92
17829	**2025-08-31**	**SMS Equipment Inc.**			
		PSI71557590	Unit - Alternator	1,168.06	
		SSI704558487	Unit 2 - element	95.29	1,263.35
17830	**2025-08-31**	**Text2Car**			
		68Q-03510	Annual Fee	1,598.40	1,598.40
17831	**2025-08-31**	**UMAAS**			
		Aug 2025	25 Fall Workshop	210.00	210.00
17832	**2025-08-31**	**Valley Sports & Hardware**			
		76461	Office - water	4.00	
		76581	Shop - Supplies	6.74	10.74
17833	**2025-08-31**	**Wagner Inspection Services**			
		Aug 2025	Aug Inspections	1,491.00	1,491.00
17834	**2025-08-31**	**W.G. Feders Ltd.**			
		Aug 2025	Overpay Taxes	1,342.00	1,342.00
17835	**2025-08-31**	**Ray & Jill Wiebe**			
		Aug 2025	Overpay Taxes	179.26	179.26
17836	**2025-08-31**	**Bill Zacharias**			
		Aug 2025	Overpay Taxes	395.91	395.91
17837	**2025-08-31**	**Zak's Home Building Centre**			
		24468/2	Shop - supplies	140.94	
		41738/2	Shop	348.01	
		Aug 25 5.2025	5.2025 Perform Bond	1,000.00	1,488.95
17838	**2025-08-31**	**Krista Zerr & Sarah Myers**			
		Aug 2025	Overpay Taxes	128.59	128.59
Other:					
2242-Man	**2025-08-19**	**Town of Rosthern**			
		Jul 25 Shop	Shop Water	104.25	104.25
2243-Man	**2025-08-19**	**Town of Rosthern**			
		Jul 25 Off	Office Water	100.56	100.56
2244-Man	**2025-08-19**	**SaskPower**			
		221700848486	Blumenthal Rink	47.02	47.02
2245-Man	**2025-08-19**	**SaskPower**			
		135900928084	Blumenthal Street Lights	229.90	229.90
2246-Man	**2025-08-19**	**SaskPower**			
		221700848572	Neuanlage Street Lights	153.88	153.88
2247-Man	**2025-08-19**	**SaskPower**			
		324000710935	Neuanlage Street Lights	454.86	454.86
2248-Man	**2025-08-19**	**SaskPower**			
		172200930471	Neuanlage Street Lights	151.62	151.62
2249-Man	**2025-08-19**	**SaskPower**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		195300903168	Neuanlage Street Lights	15.16	15.16
2250-Man	**2025-08-19**	**SaskPower**			
		284400766851	Office Power	206.99	206.99
2251-Man	**2025-08-19**	**SaskPower**			
		234900834070	Grader Parking Lot	48.60	48.60
2252-Man	**2025-08-19**	**SaskPower**			
		175500921796	Shop Power	182.02	182.02
2253-Man	**2025-08-19**	**SaskTel**			
		Aug 25 Shop	Shop	149.36	149.36
2254-Man	**2025-08-19**	**SaskTel**			
		Aug 25 Off	Office - Fax & Internet	121.80	121.80
2255-Man	**2025-08-19**	**SaskTel**			
		Aug 25 IBC	Office - I.B.C.	215.00	215.00
2256-Man	**2025-08-19**	**SaskTel**			
		Aug 25 Cell	Mobility	87.56	87.56
2257-Man	**2025-08-19**	**SaskEnergy**			
		Jul 25 Hall	Neuanlage Community Hall	52.96	52.96
2258-Man	**2025-08-19**	**SaskEnergy**			
		Jul 25 Shop	Shop Energy	52.37	52.37
2259-Man	**2025-08-19**	**SaskEnergy**			
		Jul 25 Off	Office Energy	52.37	52.37
2260-Man	**2025-08-19**	**Saskatoon Co-op Assn Ltd**			
		Jul 25 Ros	Bulk Fuel - Rosthern	18,078.64	18,078.64
2261-Man	**2025-08-19**	**Saskatoon Co-op Assn Ltd**			
		2488	Bulk Fuel - Hague	3,891.78	3,891.78
2262-Man	**2025-08-19**	**Saskatoon Co-op Assn Ltd**			
		2553	Bulk Fuel - Hague	3,061.73	3,061.73
2263-Man	**2025-08-19**	**Sask Valley Rural Water Utilit**			
		Aug 2025	Hall Water	64.00	64.00
2264-Man	**2025-08-21**	**Saskatoon Co-op Assn Ltd**			
		10425277	Brake Cleaner	229.10	229.10
2265-Man	**2025-08-19**	**Affinity MasterCard**			
		Jul 25	July Credit Card Statement	667.08	667.08
2266-Man	**2025-08-31**	**Sask. Municipal Hail Insurance**			
		Aug 25	Hail Remittance	69,363.66	69,363.66
2267-Man	**2025-08-31**	**Sask Education Property Tax**			
		Aug 25	Monthly Collection	595,456.55	595,456.55
2268-Man	**2025-08-31**	**M.E.P.P.**			
		Aug 25 EE	Aug 2025 EE	9,937.52	9,937.52
2269-Man	**2025-08-31**	**M.E.P.P.**			
		Aug 25 RG	RG Aug 2025	2,057.64	2,057.64
2270-Man	**2025-08-31**	**Canada Revenue Agency**			
		Aug 2025	CRA Source Deductions	19,721.64	19,721.64
2271-Man	**2025-08-31**	**Sask Valley Rural Water Utilit**			
		20250902	SVRWU Payment	600.00	600.00
				Total for AP:	765,874.92

Certified Correct This 9th Day of September, 2025.

Reeve   Administrator