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
17742	**2025-07-08**	**Gabriel Benoit**			
		July 25 Chip	NEU Clean Up (chipper)	1,054.50	
		July 25 Gas	NEU Gas for chipper	72.01	1,126.51
17743	**2025-07-08**	**Mark Giesbrecht**			
		June 25 PUs	June Garbage PUs & Bags	2,483.38	
		June 25 LOR	June Loraas	2,149.91	4,633.29
17744	**2025-07-08**	**Len's Hauling Ltd.**			
		121117	NEU Clean Up	740.25	740.25
17745	**2025-07-08**	**Jane O'Soup**			
		11	NEU Hall Cleaning	86.25	86.25
17746	**2025-07-08**	**Tetra Tech Canada Inc.**			
		60924592	Engineering - historic	3,951.40	3,951.40
17747	**2025-07-31**	**101196577 Saskatchewan Ltd.**			
		July 2025	Overpay Taxes	143.27	143.27
17748	**2025-07-31**	**1st Choice Graphics**			
		237108	Road Signs	266.40	266.40
17749	**2025-07-31**	**All-Green Yard Care Ltd.**			
		803	NEU - Groundskeeping	3,360.00	3,360.00
17750	**2025-07-31**	**A & M Ventures Ltd.**			
		23728	Rental - Landfill June	138.75	138.75
17751	**2025-07-31**	**Triple M Excavating**			
		RMR-2501	Pest Control - Shop	147.31	147.31
17752	**2025-07-31**	**Anthony Brown**			
		July 2025	Overpay Taxes	83.29	83.29
17753	**2025-07-31**	**Kevin Bueckert**			
		July 2025	Overpay Taxes	138.15	138.15
17754	**2025-07-31**	**Glen Burlack**			
		1	NEU - Road Work	690.00	690.00
17755	**2025-07-31**	**Brandt Tractor Ltd.**			
		3214983	Unit - Coolant Def	1,733.10	
		3214927	Mower - repairs	122.65	
		3215409	Mower - repairs	227.43	2,083.18
17756	**2025-07-31**	**DFH Automotive**			
		2543	Oil	113.09	113.09
17757	**2025-07-31**	**Dionco Sales and Service Ltd.**			
		31396	Blades	1,107.00	
		31592	Blades	1,107.00	2,214.00
17758	**2025-07-31**	**Ben Doerksen**			
		20250715	6.2025 Perform Bond	1,000.00	1,000.00
17759	**2025-07-31**	**Kerri Fahl**			
		45	Toon - PU sign 170 km@$0.60	102.00	
		6105815	Office Supplies	79.99	181.99
17760	**2025-07-31**	**Flaman**			
		P23924	Mower - parts	597.93	597.93
17761	**2025-07-31**	**Mark Giesbrecht**			
		July 25 PU	July PickUps	2,854.49	
		July 25 LOR	July Loraas	2,427.27	5,281.76
17762	**2025-07-31**	**Hague Hardware**			
		39 Jn525	Landfill - water tank	1,224.55	1,224.55
17763	**2025-07-31**	**Kathryn Janzen**			
		July 2025	Overpay Taxes	83.69	83.69
17764	**2025-07-31**	**Kendra Klassen**			
		13	Cleaning	200.00	200.00
17765	**2025-07-31**	**Ryan & Miranda Klassen**			
		July 2025	Overpay Taxes	112.26	112.26
17766	**2025-07-31**	**Korpan Tractor**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		R17510	NEU - Roller	3,330.00	
		R17527	NEU - Roller	630.00	3,960.00
17767	**2025-07-31**	**Martha Krahn**			
		July 25GoDaddy	NEU Website	292.91	292.91
17768	**2025-07-31**	**Len's Hauling Ltd.**			
		121145	NEU Clean Up	819.00	
		121470	NEU Clean Up	934.50	1,753.50
17769	**2025-07-31**	**Loraas Disposal**			
		709441	Blumenthal Pick Up	927.77	
		707829	Landfill	3,494.32	4,422.09
17770	**2025-07-31**	**Lyndell Trucking Ltd.**			
		28668	NEU - Traffic Gravel	21,196.01	
		28787	Gravel Haul	940.91	22,136.92
17771	**2025-07-31**	**Minister of Finance**			
		RP-2025-272	RCMP Rural Policing 2025	149,795.38	149,795.38
17772	**2025-07-31**	**M.R. Website**			
		30958	Annual server & Licensing	410.03	410.03
17773	**2025-07-31**	**New Way Yard Care**			
		1931	NEU - Maintenance	6,313.28	6,313.28
17774	**2025-07-31**	**New Vision Agro**			
		79087	Hague Fire Truck - charger	238.63	238.63
17775	**2025-07-31**	**North 40 Welding & Farm Supply**			
		70725	Unit 8 - Hose/fittings	459.53	
		70891	Mower - hitch	75.48	535.01
17776	**2025-07-31**	**Jane O'Soup**			
		12	NEU Hall Cleaning	28.75	28.75
17777	**2025-07-31**	**Penners Agro Auto Services LTD**			
		130308	Unit 11 - Battery	615.67	615.67
17778	**2025-07-31**	**Pitney Works**			
		June 2025	Postage - Meter Overage	2.20	
		20250704	Postage	105.00	
		20250717	Postage	210.00	
		20250725	Postage	1,050.00	
		20250728	Postage	1,050.00	2,417.20
17779	**2025-07-31**	**RedAsh Printing**			
		11543	Newsletters	1,185.48	1,185.48
17780	**2025-07-31**	**Redhead Equipment**			
		P72843	Grader teeth	1,468.53	
		P73700	Unit - Glass	1,186.39	
		P75397	Blades	6,348.67	9,003.59
17781	**2025-07-31**	**Rosthern Agencies**			
		6983	Add Tractor/Scraper	18.02	18.02
17782	**2025-07-31**	**Ruszkoski Enterprises Inc.**			
		16448	Gravel Haul	115,392.18	115,392.18
17783	**2025-07-31**	**Sands Dust Control (2008) Ltd**			
		519	Neuanlage Dust Control	61,716.00	61,716.00
17784	**2025-07-31**	**SARM**			
		23775	SARM HR Legal	1,687.20	
		HR2506-006	SARM HR	2,940.00	
		SARM959421	Unit 8 - Diagnosis	1,048.95	
		SARM964098	Office - supplies	300.68	
		HR2507-006	SARM HR	6,195.00	
		SARM975665	Culverts	20,509.36	32,681.19
17785	**2025-07-31**	**Caleb Schmuecker**			
		49	BLU 25 Grass Cutting 11hr X$25	275.00	275.00
17786	**2025-07-31**	**SGI MVD**			
		287KHB 2025	Trailer Plates	302.30	302.30
17787	**2025-07-31**	**SMS Equipment Inc.**			
		2543	Unit 9 - Filters	113.09	113.09
17788	**2025-07-31**	**Darren & Wendy Stromberg**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		July 2025	Overpayment of Taxes	107.92	107.92
17789	**2025-07-31**	**Sucess Office Systems**			
		INV457111	Monthly Fees - Apr-Jun	173.10	
		INV459043	Shipping - Toner	15.75	188.85
17790	**2025-07-31**	**Tetra Tech Canada Inc.**			
		60921974	Engineering - historic	4,990.61	
		60929034	Engineering - historic	1,140.89	6,131.50
17791	**2025-07-31**	**Triod Supply (N.B.) Ltd.**			
		165448	Mower - parts	945.96	945.96
17792	**2025-07-31**	**Valley Sports & Hardware**			
		76294	Shop - Supplies	88.57	
		76350	Shop - towels	13.86	102.43
17793	**2025-07-31**	**Valley Geomatics Ltd.**			
		250602	Staking - 28-41-3 W3	1,275.75	1,275.75
17794	**2025-07-31**	**Wagner Inspection Services**			
		July 2025	July Inspections	2,600.50	2,600.50
17795	**2025-07-31**	**WFR Wholesale Fire & Rescue**			
		INV2025/2721	Fire Gear	101.36	101.36
17796	**2025-07-31**	**Zak's Home Building Centre**			
		37161/2	Shop - supplies	103.85	
		31918	Shop - supplies	44.65	
		2620/2	Shop - supplies	77.66	226.16
Other:					
2215-Man	**2025-07-17**	**Sask Valley Rural Water Utilit**			
		July 2025	Hall Water	64.00	64.00
2216-Man	**2025-07-17**	**Town of Rosthern**			
		June 25 Shop	Shop Water	89.25	89.25
2217-Man	**2025-07-17**	**Town of Rosthern**			
		June 25 Off	Office Water	101.10	101.10
2218-Man	**2025-07-17**	**SaskPower**			
		093000954644	Blumenthal Rink	50.49	50.49
2219-Man	**2025-07-17**	**SaskPower**			
		350400593504	Blumenthal Street Lights	229.90	229.90
2220-Man	**2025-07-17**	**SaskPower**			
		089700959136	Landfill	203.80	203.80
2221-Man	**2025-07-17**	**SaskPower**			
		241500819905	Neuanlage Street Lights	145.56	145.56
2222-Man	**2025-07-17**	**SaskPower**			
		267900800497	Neuanlage Street Lights	454.86	454.86
2223-Man	**2025-07-17**	**SaskPower**			
		211800857487	Neuanlage Street Lights	151.62	151.62
2224-Man	**2025-07-17**	**SaskPower**			
		069900986557	Neuanlage Street Lights	15.16	15.16
2225-Man	**2025-07-17**	**SaskPower**			
		244800826336	Office Power	143.43	143.43
2226-Man	**2025-07-17**	**SaskPower**			
		238200826625	Grader Parking Lot	55.40	55.40
2227-Man	**2025-07-17**	**SaskPower**			
		324000705215	Shop Power	198.94	198.94
2228-Man	**2025-07-17**	**SaskTel**			
		July 25 Shop	Shop	149.35	149.35
2229-Man	**2025-07-17**	**SaskTel**			
		July 25 Off	Office - Fax & Internet	121.95	121.95
2230-Man	**2025-07-17**	**SaskTel**			
		July 25 IBC	Office - I.B.C.	214.97	214.97
2231-Man	**2025-07-17**	**SaskTel**			
		July 25 Cell	Mobility	87.53	87.53
2232-Man	**2025-07-17**	**SaskEnergy**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		June 25 Hall	Neuanlage Community Hall	56.63	56.63
2233-Man	**2025-07-17**	**SaskEnergy**			
		June 25 Shop	Shop Energy	52.37	52.37
2234-Man	**2025-07-17**	**SaskEnergy**			
		June 25 Off	Office Energy	52.37	52.37
2235-Man	**2025-07-17**	**Saskatoon Co-op Assn Ltd**			
		2442	Bulk Fuel - Hague	3,639.94	3,639.94
2236-Man	**2025-07-17**	**Saskatoon Co-op Assn Ltd**			
		46106290	Def Fluid	321.89	321.89
2237-Man	**2025-07-17**	**Saskatoon Co-op Assn Ltd**			
		June 25 Ros	Bulk Fuel - Rosthern	16,598.17	16,598.17
2238-Man	**2025-07-17**	**Affinity MasterCard**			
		June 25	May Credit Card Statement	71.39	71.39
2239-Man	**2025-07-31**	**Sask Education Property Tax**			
		July 2025	Monthly Collection	57,412.99	57,412.99
2240-Man	**2025-07-31**	**Canada Revenue Agency**			
		July 2025	CRA Source Deductions	20,826.03	20,826.03
2241-Man	**2025-07-31**	**M.E.P.P.**			
		July 2025	July 2025	10,150.60	10,150.60
				Total for AP:	565,543.66

Certified Correct This 12th Day of August, 2025.

Reeve

Administrator