

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
18028	2026-01-08	<b>A &amp; M Ventures Ltd.</b> 246053	Rental - Landfill Dec	138.75	138.75
18029	2026-01-08	<b>APAS</b> 31463	2026 Membership	13,550.86	13,550.86
18030	2026-01-08	<b>Kendra Klassen</b> 20	Cleaning	200.00	200.00
18031	2026-01-08	<b>Market Tire</b> Dec 2025	Overdue interest	0.91	0.91
18032	2026-01-08	<b>Ministry of Finance</b> FD2026578 19714	Fire Dispatch 2026 CSO Dispatch 2026	5,193.30 2,342.55	7,535.85
18033	2026-01-08	<b>Hugh &amp; Corinne Mufford</b> Jan 2026	Overpay Taxes	132.16	132.16
18034	2026-01-08	<b>Munisoft Ltd.</b> 2025/2604465 2025/26-03838	Annual Equipment Maintenance Annual Support Maintenance	724.83 6,981.90	7,706.73
18035	2026-01-08	<b>RMAA</b> 2026	Regular Membership Fee	425.00	425.00
18036	2026-01-08	<b>SARM</b> MEM2026403 BEN139295 SARM251186	Annual Membership Fees Benefits Plan Road Signs	5,002.31 69,892.04 2,261.62	77,155.97
18037	2026-01-08	<b>Twin Rivers District</b> 2026-05	2026 Membership	200.00	200.00
18038	2026-01-08	<b>Valley Ford</b> IH43112	Unit 5 - Filter	298.09	298.09
18039	2026-01-08	<b>Wheatland Regional Library</b> 5583	1/2 Library Levy 2026	10,992.64	10,992.64
18040	2026-01-08	<b>Ministry of Finance</b> FD2026578-2	Fire Dispatch 2026	5,193.30	5,193.30
18041	2026-01-19	<b>Matthewson &amp; Co.</b> 2026 Admin	Admin Webinar	630.00	630.00
18042	2026-01-19	<b>NCTPC</b> Feb 26 Wksp	Policy Wkshop 2026 AM KF	250.00	250.00
18043	2026-01-19	<b>Sask Public Works Assoc.</b> 2026 Wksp	SPWA Conf 2026	472.50	472.50
18044	2026-01-19	<b>Colby Robin</b> 25 MEPP	MEPP Reimb CR	621.56	621.56
18045	2026-01-31	<b>Clark's Crossing</b> 3581 3580 3666 3685	Ad - Gravel Tender 3 yr Ad - Gravel Tender 1yr Ad - Operator Ad - Operator	172.20 172.20 208.11 208.11	760.62
18046	2026-01-31	<b>Clifton Engineering Group Inc.</b> 328847 326498	Brooks Bridge Brooks Bridge	6,784.94 1,445.46	8,230.40
18047	2026-01-31	<b>DFH Automotive</b> 003339	Unit 5 - Filter	22.57	22.57
18048	2026-01-31	<b>Ed's Welding &amp; Fab</b> 256	Shop - weld bench	579.42	579.42
18049	2026-01-31	<b>Kerri Fahl</b> 20260101 489065	Office Supplies EMO Jan29/26	37.89 146.20	184.09
18050	2026-01-31	<b>Friesen's Bigway Foods</b> 309343 183233	Office - Supplies (SVWU) TR - Foreman Mtg	69.43 12.98	82.41
18051	2026-01-31	<b>Mark Giesbrecht</b>			

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18052	2026-01-31	Jan 26 PU	Jan Garbage PUs & Bags	3,106.51	5,322.79
		Jan 26 LOR	Jan Loraas	2,216.28	
		<b>Town of Hague</b>			
		2025-00219	Fire Services Dec24	235.00	235.00
18053	2026-01-31	<b>Harv's Autobody Ltd.</b>			
		13708-2	Unit 5 - Hail Deduct/GST	816.66	1,237.26
		14049	Unit 4 - Glass	420.60	
18054	2026-01-31	<b>Colby Jensen</b>			
		23.2025	23.2025 Perform Bond	1,000.00	1,000.00
18055	2026-01-31	<b>Martha Krahn</b>			
		Jan 26GoDaddy	NEU Website	97.81	97.81
18056	2026-01-31	<b>L &amp; S Lumber Ltd.</b>			
		11834	Shop - Supplies (wall)	65.47	270.22
		11837	Shop - Supplies (wall)	19.41	
		11845	Shop - Supplies (wall)	16.08	
		11846	Shop - Supplies (wall)	5.55	
		11862	Shop - Supplies (wall)	4.87	
		11877	Shop - Supplies (wall)	139.98	
		11879	Shop - Supplies (wall)	18.86	
18057	2026-01-31	<b>Loraas Disposal</b>			
		742999	Blumenthal Pick Up	983.47	3,522.59
		741567	Landfill	2,539.12	
18058	2026-01-31	<b>Lyndell Trucking Ltd.</b>			
		30053	Gravel	202.97	202.97
18059	2026-01-31	<b>Dianne Mierau</b>			
		06	NEU Hall Cleaning	550.00	550.00
18060	2026-01-31	<b>M.R. Website</b>			
		31468	Website - Archiving Pages	101.85	101.85
18061	2026-01-31	<b>Munisoft Ltd.</b>			
		2025/26-05601	2026 Conference KF	888.00	1,991.93
		2025/26-05600	2026 Conference AM	888.00	
		2025/26-05698	Forms - Receipt paper	215.93	
18062	2026-01-31	<b>New Way Yard Care</b>			
		2051	NEU - Maintenance	2,882.16	2,882.16
18063	2026-01-31	<b>North 40 Welding &amp; Farm Supply</b>			
		71916	Hague FD - truck	158.97	158.97
18064	2026-01-31	<b>Pitney Works</b>			
		20260115	Postage	262.50	262.50
18065	2026-01-31	<b>Robertson Stromberg</b>			
		677889	Service Agmt - Harms	1,831.23	10,049.04
		680628	Legal Advice	943.50	
		680438	Land Sale	3,130.25	
		680437	General Advice	273.90	
		680674	Legal Advice	3,870.16	
18066	2026-01-31	<b>Rosthern Community School</b>			
		2026	Digital Sign Sponsorship	1,000.00	1,000.00
18067	2026-01-31	<b>Rosthern Agencies</b>			
		9005	2026 Policy C10000849639	26,244.54	26,244.54
18068	2026-01-31	<b>SARM</b>			
		SARM28.672	Office - supplies	54.59	1,466.15
		SARM304831	Office - supplies	126.85	
		SARM302386	Road Signs	1,284.71	
18069	2026-01-31	<b>SASKTIP Inc.</b>			
		20260105	2026 Membership	100.00	100.00
18070	2026-01-31	<b>Seager Wheeler Historical Farm</b>			
		20260113	2026 Donation	2,000.00	2,000.00
18071	2026-01-31	<b>SGI Canada</b>			
		2026	2026 Policy T10001036437	2,116.82	2,116.82
18072	2026-01-31	<b>SMS Equipment Inc.</b>			
		PS171632956	Unit 4 - Glass	1,091.14	1,091.14

**List of Accounts for Approval**

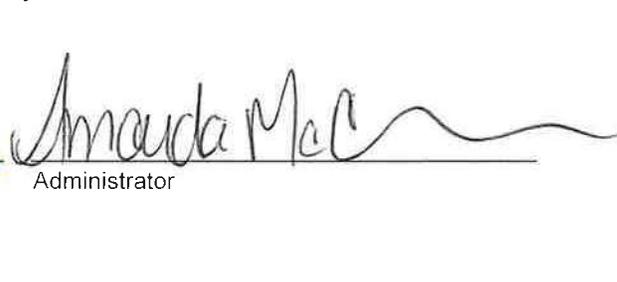
As of 2026-01-31

Batch: 2026-00002 to 2026-00007

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18073	2026-01-31	<b>Sucess Office Systems</b> INV474597	Monthly Fees - Oct-Dec	210.18	210.18
18074	2026-01-31	<b>Tetra Tech Canada Inc.</b> 60950986 60950988 60954433	Engineering - historic Engineering - historic Engineering - historic	752.46 1,063.08 5,903.60	7,719.14
18075	2026-01-31	<b>Unified Auto Parts</b> 441-871532	Shop - Brake Blast	73.12	73.12
18076	2026-01-31	<b>Valley Sports &amp; Hardware</b> 77861 11965 78003 78062 78063 78075 78085 78117	Office - supplies Shop - Supplies Office - filters Shop - Supplies (wall) Shop - Supplies (wall) Shop - Supplies (wall) Shop - Supplies (wall) Shop - Supplies	34.70 21.06 14.42 67.67 24.23 15.92 32.09 41.41	251.50
18077	2026-01-31	<b>Village of Laird</b> 088	Fire Services Jan23/26	1,575.00	1,575.00
18078	2026-01-31	<b>Wagner Inspection Services</b> Jan 2026	Jan Inspections	724.50	724.50
18079	2026-01-31	<b>Wild Rose Electrical Ltd.</b> 2307	Office - heater	874.10	874.10
18080	2026-01-31	<b>Zak's Home Building Centre</b> 79574 84160 5307	Shop - supplies Shop - saw NEU - hall supplies	221.26 165.39 42.42	429.07
18081	2026-01-31	<b>Town of Hague</b> 2434	2025 Arena Agmt	15,000.00	15,000.00
18082	2026-01-31	<b>Kendra Klassen</b> 489066	Cleaning	200.00	200.00
18083	2026-01-31	<b>Martha Krahn</b> 2026 AGM	2026 AGM Snacks	47.20	47.20
Other:					
2370-Man	2026-01-08	<b>M.E.P.P.</b> Dec 2025	Dec 2025	8,981.74	8,981.74
2371-Man	2026-01-08	<b>Sask. Municipal Hail Insurance</b> Dec 2025	Hail Remittance	66,177.51	66,177.51
2372-Man	2026-01-08	<b>Sask Education Property Tax</b> Dec 2025	Monthly Collection	159,039.30	159,039.30
2373-Man	2026-01-08	<b>Sask Provincial Sales Tax</b> Dec 2025	PST Remittance	115.51	115.51
2374-Man	2026-01-08	<b>Canada Revenue Agency</b> Dec 2025	CRA Source Deductions	14,727.31	14,727.31
2378-Man	2026-01-19	<b>Sask Valley Rural Water Utilit</b> Jan 2026 Hall	Hall Water	64.00	64.00
2379-Man	2026-01-19	<b>Town of Rosthern</b> Dec 25 Shop	Shop Water	79.08	79.08
2380-Man	2026-01-19	<b>Town of Rosthern</b> Dec 25 Off	Office Water	100.02	100.02
2381-Man	2026-01-19	<b>SaskPower</b> 376800520738	Blumenthal Rink	148.56	148.56
2382-Man	2026-01-19	<b>SaskPower</b> 142500955802	Blumenthal Street Lights	229.90	229.90
2383-Man	2026-01-19	<b>SaskPower</b> 390000454735	Landfill	182.29	182.29
2384-Man	2026-01-19	<b>SaskPower</b> 066601051638	Neuanlage Street Lights	113.38	113.38
2385-Man	2026-01-19	<b>SaskPower</b>			

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2386-Man	2026-01-19	SaskPower 267900830044	Neuanlage Street Lights	454.86	454.86
2387-Man	2026-01-19	SaskPower 251400843197	Neuanlage Street Lights	151.62	151.62
2388-Man	2026-01-19	SaskPower 201900920089	Neuanlage Street Lights	15.16	15.16
2389-Man	2026-01-19	SaskPower 188700932056	Office Power	234.05	234.05
2390-Man	2026-01-19	SaskPower 327300731922	Grader Parking Lot	52.96	52.96
2391-Man	2026-01-19	SaskPower 089700989654	Shop Power	465.26	465.26
2392-Man	2026-01-19	SaskTel Jan 26 Shop	Shop	149.38	149.38
2393-Man	2026-01-19	SaskTel Jan 26 Off	Office - Fax & Internet	121.83	121.83
2394-Man	2026-01-19	SaskTel Jan 26 IBC	Office - I.B.C.	215.07	215.07
2395-Man	2026-01-19	SaskTel Jan 26 Cell	Mobility	87.56	87.56
2396-Man	2026-01-19	SaskEnergy Dec 25 Hall	Neuanlage Community Hall	191.78	191.78
2397-Man	2026-01-19	SaskEnergy Dec 25 Shop	Shop Energy	615.13	615.13
2398-Man	2026-01-19	SaskEnergy Dec 25 Off	Office Energy	208.54	208.54
2399-Man	2026-01-19	Saskatoon Co-op Assn Ltd Dec 25 Ros	Bulk Fuel - Rosthern	8,667.25	8,667.25
2400-Man	2026-01-19	Affinity MasterCard Dec 25	Dec Credit Card Stmt	984.79	984.79
2401-Man	2026-02-06	Sask Education Property Tax Jan 2026	Monthly Collection	20,928.34	20,928.34
2402-Man	2026-02-06	M.E.P.P. Jan 2026	Jan 2026	5,816.10	5,816.10
	2026-02-06	Canada Revenue Agency Jan 2026	CRA Source Deductions	9,379.58	9,379.58
				<b>Total for AP:</b>	<b>523,069.24</b>

Certified Correct This 10th Day of February, 2026.


  
 Reeve Administrator