

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
17500	2025-01-07	<b>Mark Giesbrecht</b> Dec 24 PU Dec 24 LOR	NEU Dec Garbage Pick Ups NEU Dec Garbage Loraas	3,149.19 1,724.98	4,874.17
17501	2025-01-07	<b>Tom Madden</b> Dec 24	NEU Dec 24 Indemnity	150.00	150.00
17502	2025-01-07	<b>Munisoft Ltd.</b> 2024/25-04183 2024/25-03540	Annual Equipment Maintenance Annual Support Maintenance	675.72 7,169.49	7,845.21
17503	2025-01-07	<b>Seager Wheeler Historical Farm</b> Jan 2025	2025 Donation	2,000.00	2,000.00
17504	2025-01-07	<b>Zak's Home Building Centre</b> 2634496	Shop tools	133.15	133.15
17505	2025-01-08	<b>Gabriel Benoit</b> Dec 2024	Dec 2024 Indemnity	300.00	300.00
17506	2025-01-28	<b>APAS</b> 31274	2025 Membership	13,550.86	13,550.86
17507	2025-01-28	<b>Evolution Training</b> 2025-109	Road Maintenance Training	1,050.00	1,050.00
17508	2025-01-31	<b>A &amp; M Ventures Ltd.</b> 21766 21960	Rental - Landfill Dec Rental - Landfill Jan	138.75 138.75	277.50
17509	2025-01-31	<b>Brandt Tractor Ltd.</b> 3212048	Def Fluid & Mower Repairs	1,691.02	1,691.02
17510	2025-01-31	<b>City of Saskatoon</b> 10001800044736	Resiliency Specialist 2024	5,815.00	5,815.00
17511	2025-01-31	<b>Clark's Crossing</b> 1049 1126	Ad - Zoning Bylaw Ad - Zoning Bylaw	293.36 293.36	586.72
17512	2025-01-31	<b>Canada Revenue Agency</b> 2024 0002YE 2024 0001 YE	0002 YE 0001 YE	135.82 195.34	331.16
17513	2025-01-31	<b>DFH Automotive</b> 1911	RFD - speed sensor (ROS)	315.24	315.24
17514	2025-01-31	<b>Ed's Welding &amp; Fab</b> 3080	Mower - axle	239.76	239.76
17515	2025-01-31	<b>Epic SK Electric</b> 3113	NEU - Rink Light Pole	99.90	99.90
17516	2025-01-31	<b>Devin &amp; Jasmine Fehr</b> Jan 2025	18.2023 Perform Bond	1,000.00	1,000.00
17517	2025-01-31	<b>Finning (Canada)</b> SI020041491	Unit 1 & 3 - Warranty Service	446.25	446.25
17518	2025-01-31	<b>Floating Gardens Ltd.</b> 14833	Mulch	6,327.00	6,327.00
17519	2025-01-31	<b>Karen Funk</b> IN461407 20241230	BLU Fireworks NYE BLU Snacks NYE	156.47 54.11	210.58
17520	2025-01-31	<b>Mark Giesbrecht</b> Jan 2025 PUs Jan 2025 LOR	Jan PickUps Jan Loraas	2,909.57 2,287.91	5,197.48
17521	2025-01-31	<b>Town of Hague</b> 2024-00096 2433	2024 Arena Agmt 2024 Fire	15,000.00 31,870.38	46,870.38
17522	2025-01-31	<b>Kendra Klassen</b> 06	Cleaning	200.00	200.00
17523	2025-01-31	<b>Martha Krahn</b> 20250129	NEU - hall supplies	56.57	56.57

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17524	2025-01-31	<b>Mike Ligtermoet</b> Jan 2025	2025 Board of Revision	250.00	250.00
17525	2025-01-31	<b>Loraas Disposal</b> 674521 676067	Landfill Blumenthal Pick Up	2,391.35 941.19	3,332.54
17526	2025-01-31	<b>Lyndell Trucking Ltd.</b> 27307	Gravel	391.67	391.67
17527	2025-01-31	<b>Market Tire</b> 162354	Mower - Tire Repair	67.89	67.89
17528	2025-01-31	<b>Ministry of Finance</b> FD2025578 CSO2025026	Fire Dispatch 2025 CSO Dispatch 2025	5,193.30 10,500.00	15,693.30
17529	2025-01-31	<b>M.R. Website</b> 30414 30491	Website Doman Name Website - archive minutes	42.18 92.41	134.59
17530	2025-01-31	<b>Munisoft Ltd.</b> 2024/25-05111 2024/25-05317 2024/25-05501	ENotice Extension (SVWU) Webinars - Assessment Maps	609.89 132.09 2,288.16	3,030.14
17531	2025-01-31	<b>New Way Yard Care</b> 1832	NEU - Rink & Maintenance	2,203.95	2,203.95
17532	2025-01-31	<b>Pitney Works</b> 20250116 20250116-2 20250103	Postage Postage Postage - Meter Overage	420.00 210.00 5.35	635.35
17533	2025-01-31	<b>Princess Auto</b> 5768053	Shop Supplies	271.85	271.85
17534	2025-01-31	<b>RMAA</b> 2025	Regular Membership Fee	425.00	425.00
17535	2025-01-31	<b>Colby Robin</b> 20250111	2025 Clothing Allowance	133.18	133.18
17536	2025-01-31	<b>Rosthern Agencies</b> 4158 4998	Policy Z 85004346-2	23,180.42	23,180.42
17537	2025-01-31	<b>SAMA</b> 2025705	Municipal Requisition 2025	31,660.00	31,660.00
17538	2025-01-31	<b>SARM</b> MEM2025403 BEN133478 SARM825545 SARM827995 SARM828871	Annual Membership Fees Benefits Plan Office - supplies Office - supplies Office - supplies	4,846.80 69,217.66 323.21 83.23 217.54	74,688.44
17539	2025-01-31	<b>Joe Schmuecker</b> 316228	BLU NYE	209.98	209.98
17540	2025-01-31	<b>SGL Canada</b> 2025 AUTO	Policy T 30702689-1	2,086.08	2,086.08
17541	2025-01-31	<b>Shippam &amp; Associates Inc.</b> 128405-1	GB TM Service Watch	493.59	493.59
17542	2025-01-31	<b>Tetra Tech Canada Inc.</b> 60900512 60900509	Engineering Engineering	6,285.17 3,449.78	9,734.95
17543	2025-01-31	<b>Twin Rivers District</b> 2025-05	2025 Membership	200.00	200.00
17544	2025-01-31	<b>Valley Sports &amp; Hardware</b> 74484 74512 74521	Shop - Supplies Shop - Supplies Office - water	206.09 79.72 4.00	289.81
17545	2025-01-31	<b>Valley Geomatics Ltd.</b> 241021-3 241219	Staking - 14-42-3 W3 Easement Lot 1 Blk 6 NEU	603.75 1,532.00	2,135.75
17546	2025-01-31	<b>Village of Laird</b>			

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		064	2024 Fire Grant	6,500.00	6,500.00
17547	2025-01-31	<b>Wagner Inspection Services</b> Jan 2025	January Inspections	1,113.00	1,113.00
17548	2025-01-31	<b>Western Municipal Consulting</b> WMC24315	Board of Revision Appeals	472.50	472.50
17549	2025-01-31	<b>Wheatland Regional Library</b> 5322	1/2 Library Levy 2025	10,627.84	10,627.84
17550	2025-01-31	<b>Richard Yakimchuk</b> 20250114	Clothing Allowance	110.99	110.99
Other:					
2033-Man	2025-01-06	<b>Sask Education Property Tax</b> Dec 24	Monthly Collection	125,101.30	125,101.30
2034-Man	2025-01-06	<b>Sask Provincial Sales Tax</b> Dec 2024	PST Remittance	88.14	88.14
2035-Man	2025-01-06	<b>Sask. Municipal Hail Insurance</b> Dec 2024	Hail Remittance	11,728.60	11,728.60
2036-Man	2025-01-06	<b>Canada Revenue Agency</b> Dec 2024	Source Deductions	10,773.83	10,773.83
2037-Man	2025-01-06	<b>M.E.P.P.</b> Dec 2024	Dec Remittance	6,835.58	6,835.58
2055-Man	2025-01-20	<b>Saskatoon Co-op Assn Ltd</b> Dec 2024 Srv	Service Charge	2.72	2.72
2056-Man	2025-01-20	<b>Saskatoon Co-op Assn Ltd</b> Dec 2024 Ros	Bulk Fuel - Rosthern	4,695.77	4,695.77
2057-Man	2025-01-20	<b>SaskEnergy</b> Dec 2024 Hall	Neuanlage Community Hall	284.00	284.00
2058-Man	2025-01-20	<b>SaskEnergy</b> Dec 24 Shop	Shop Energy	960.50	960.50
2059-Man	2025-01-20	<b>SaskEnergy</b> Dec 24 Off	Office Energy	269.68	269.68
2060-Man	2025-01-20	<b>SaskTel</b> Jan 25 Shop	Shop	149.34	149.34
2061-Man	2025-01-20	<b>SaskTel</b> Jan 25 Off	Office - Fax & Internet	121.79	121.79
2062-Man	2025-01-20	<b>SaskTel</b> Jan 25 IBC	Office - I.B.C.	214.96	214.96
2063-Man	2025-01-20	<b>SaskTel</b> Jan 25 Cell	Mobility	87.53	87.53
2064-Man	2025-01-20	<b>SaskPower</b> 284400731450	Blumenthal Rink	94.76	94.76
2065-Man	2025-01-20	<b>SaskPower</b> 258000772745	Blumenthal Street Lights	234.27	234.27
2066-Man	2025-01-20	<b>SaskPower</b> 066600979550	Landfill	212.22	212.22
2067-Man	2025-01-20	<b>SaskPower</b> 271200760069	Neuanlage Street Lights	456.88	456.88
2068-Man	2025-01-20	<b>SaskPower</b> 317400690080	Neuanlage Street Lights	463.88	463.88
2069-Man	2025-01-20	<b>SaskPower</b> 271200760009	Neuanlage Street Lights	154.50	154.50
2070-Man	2025-01-20	<b>SaskPower</b> 333900605866	Neuanlage Street Lights	15.46	15.46
2071-Man	2025-01-20	<b>SaskPower</b> 274500754808	Office Power	347.36	347.36
2072-Man	2025-01-20	<b>SaskPower</b> 165600893266	Grader Parking Lot	12.46	12.46
2073-Man	2025-01-20	<b>SaskPower</b> 231600805747	Shop Power	456.52	456.52

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2074-Man	2025-01-20	Saskatoon Co-op Assn Ltd 20241122	Oil	145.78	145.78
2075-Man	2025-01-20	Town of Rosthern Dec 24 Shop	Shop Water	75.32	75.32
2076-Man	2025-01-20	Town of Rosthern Dec 24 Off	Office Water	94.67	94.67
2077-Man	2025-01-20	Sask Valley Rural Water Utilit Jan 2025	Hall Water	63.00	63.00
2078-Man	2025-01-20	Affinity MasterCard Dec 24	Dec Credit Card Statement	992.70	992.70
2079-Man	2025-01-31	Canada Revenue Agency Jan 2025	CRA Source Deductions	9,350.20	9,350.20
2080-Man	2025-01-31	Sask Education Property Tax Jan 2025	Monthly Collection	11,256.23	11,256.23
2081-Man	2025-01-31	M.E.P.P. Jan 2025	Jan 2025	4,799.16	4,799.16
				Total for AP:	480,179.87

Certified Correct This 11th Day of February, 2025.

  
Reeve

  
Administrator