

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17982	2025-12-09	Kendra Klassen 19	Cleaning	200.00	200.00
17983	2025-12-09	L & S Lumber Ltd. 11601 11640	Sign supplies Sign posts & supplies	57.72 49.37	107.09
17984	2025-12-09	Dianne Mierau 04	NEU Hall Cleaning	537.50	537.50
17985	2025-12-09	New Way Yard Care 2002	NEU - Maintenance	1,407.00	1,407.00
17986	2025-12-09	Redhead Equipment P88999	Blade bolts	678.65	678.65
17987	2025-12-09	Ruszkoski Enterprises Inc. 17009 17008	Landfill - closure Landfill - closure	78,291.63 67,989.69	146,281.32
17988	2025-12-10	Station Arts Centre Dec 2025 Donate	2025 Donation	500.00	500.00
17989	2025-12-10	Good Neighbours Food Centre Dec 25 Donate	2025 Donation	1,000.00	1,000.00
17990	2025-12-16	Town of Rosthern Dec 25 ZonApp	Zoning/Develop Application	50.00	50.00
17991	2025-12-31	A & M Ventures Ltd. 24124 24449	Rental - Landfill Oct & Clean Rental - Landfill Nov	388.50 138.75	527.25
17992	2025-12-31	Gabriel Benoit Dec 25 GB	3/3 2025 Indemnity	600.00	600.00
17993	2025-12-31	Bison Fire Protection MB0013400	Fire Ext Inspection	173.16	173.16
17994	2025-12-31	City of Saskatoon 10001800055560	Resiliency Specialist 2025	5,815.00	5,815.00
17995	2025-12-31	Clark's Crossing 3454	Ad - Christmas Issue	171.15	171.15
17996	2025-12-31	Clifton Engineering Group Inc. 328416	Gravel Testing	1,715.96	1,715.96
17997	2025-12-31	Dionco Sales and Service Ltd. 32652	Blade Bolts	3,041.51	3,041.51
17998	2025-12-31	Eathworks Equipment Corp S55230	New Tractor - oil/filters	1,887.64	1,887.64
17999	2025-12-31	Dwayne Ens 20251231	2025 Clothing Allowance	276.77	276.77
18000	2025-12-31	Peter Fehr 2025	Overpay Taxes	470.98	470.98
18001	2025-12-31	Friesen's Bigway Foods 299172 299177 175226 299174 34477 302303	Office - Council Day Staff Appreciation Christmas Staff Appreciation Christmas Staff Appreciation Christmas Staff Appreciation Christmas Office - Supplies	34.17 416.70 625.04 625.04 625.04 5.18	2,331.17
18002	2025-12-31	Mark Giesbrecht Nov 2025 PU Nov 25 LOR Dec 2025 PU Dec 2025 LOR	Nov Garbage PUs & Bags Nov Loraas Dec PickUps Dec Loraas	3,069.05 1,876.78 2,826.96 2,078.49	9,851.28
18003	2025-12-31	Harv's Autobody Ltd. 13708	Unit 5 - Hail	7,029.97	7,029.97
18004	2025-12-31	John Heatwole 2025 Clothing	2025 Clothing Allowance	277.49	277.49

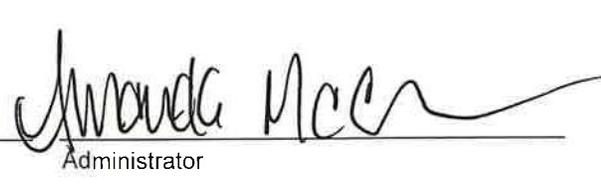
277.49

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
18005	2025-12-31	Darren Janzen Dec 2025	2025 Clothing Allowance	300.00	300.00
18006	2025-12-31	JDAR Contracting 083138	Mulch Krause Lesser Rds	11,760.00	11,760.00
18007	2025-12-31	Martha Krahn Dec 25 MK	3/3 2025 Indemnity	600.00	600.00
18008	2025-12-31	L & S Lumber Ltd. 11700	Sign posts & supplies	96.41	96.41
18009	2025-12-31	Loraas Disposal 737626 736146	Blumenthal Pick Up Landfill	927.77 3,150.22	4,077.99
18010	2025-12-31	Market Tire 167058	Unit 11 - tire repair	135.52	135.52
18011	2025-12-31	Dianne Mierau 05	NEU Hall Cleaning	862.50	862.50
18012	2025-12-31	Minister of Finance 253976	Publications Updates	162.75	162.75
18013	2025-12-31	M.R. Website 31378	Website Doman Name	42.18	42.18
18014	2025-12-31	New Way Yard Care 2023	NEU - Maintenance	6,660.15	6,660.15
18015	2025-12-31	Pitney Works Nov 25 20251211 20251216 20251231	Postage - Meter Overage Postage Postage Postage	5.40 525.00 210.00 105.00	845.40
18016	2025-12-31	Princess Auto 464541	Shop Supplies	526.82	526.82
18017	2025-12-31	Redhead Equipment P91646	Oil	39.40	39.40
18018	2025-12-31	Val Reddekopp Dec 25 VR	3/3 2025 Indemnity	600.00	600.00
18019	2025-12-31	Robertson Stromberg 678938 679224 679248 679240 679244 679246	Service Agmt - Riverlot Service Agmt - Neudorf Service Agmt - Reddekopp Land Purchase Service Agmt - Janzen Roadway Agmt	1,518.48 141.53 156.51 1,212.96 535.96 5,086.59	8,652.03
18020	2025-12-31	SARM SARM181776 SARM191024 SARM212145	Unit 3 - parts Unit 3 - Parts Office - supplies	845.94 549.81 636.48	2,032.23
18021	2025-12-31	SMS Equipment Inc. S19048202	Unit 2 - filter	995.12	995.12
18022	2025-12-31	Tetra Tech Canada Inc. 60948679	Engineering - historic	1,336.63	1,336.63
18023	2025-12-31	Text2Car 68Q-03704	Annual Fee	799.20	799.20
18024	2025-12-31	Shaun Unger Dec 25 SU	3/3 2025 Indemnity	600.00	600.00
18025	2025-12-31	Valley Sports & Hardware 77623	Shop - Supplies	96.30	96.30
18026	2025-12-31	Wagner Inspection Services Dec 2025	Dec Inspections	1,512.00	1,512.00
18027	2025-12-31	Zak's Home Building Centre 4711	Shop - supplies	58.23	58.23
Other:					
2356-Man	2025-12-18	Sask Valley Rural Water Utilit			

du
PK

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Dec 2025 Hall	Hall Water	64.00	64.00
2357-Man	2025-12-18	Town of Rosthern			
		Nov 25 Shop	Shop Water	84.66	84.66
2358-Man	2025-12-18	Town of Rosthern			
		Nov 25 Off	Office Water	100.41	100.41
2359-Man	2025-12-18	SaskPower			
		330600671693	Blumenthal Rink	138.95	138.95
2360-Man	2025-12-18	SaskPower			
		182100924315	Blumenthal Street Lights	229.90	229.90
2361-Man	2025-12-18	SaskPower			
		277800799930	Neuanlage Street Lights	217.55	217.55
2362-Man	2025-12-18	SaskPower			
		386700474598	Neuanlage Street Lights	454.86	454.86
2363-Man	2025-12-18	SaskPower			
		119400969346	Neuanlage Street Lights	151.62	151.62
2364-Man	2025-12-18	SaskPower			
		281100810040	Neuanlage Street Lights	15.16	15.16
2365-Man	2025-12-18	SaskPower			
		304200770422	Office Power	207.87	207.87
2366-Man	2025-12-18	SaskPower			
		208500891693	Grader Parking Lot	48.41	48.41
2367-Man	2025-12-18	SaskPower			
		096300994043	Shop Power	435.04	435.04
2368-Man	2025-12-18	SaskTel			
		Dec 25 Shop	Shop	149.38	149.38
2370-Man	2025-12-18	SaskTel			
		Dec 25 IBC	Office - I.B.C.	215.07	215.07
2371-Man	2025-12-18	SaskTel			
		Dec 25 Cell	Mobility	87.56	87.56
2372-Man	2025-12-18	SaskEnergy			
		Nov 25 Hall	Neuanlage Community Hall	138.34	138.34
2373-Man	2025-12-18	SaskEnergy			
		Nov 25 Shop	Shop Energy	270.49	270.49
2374-Man	2025-12-18	SaskEnergy			
		Nov 25 Off	Office Energy	127.24	127.24
2375-Man	2025-12-18	Saskatoon Co-op Assn Ltd			
		Nov 25 Ros	Bulk Fuel - Rosthern	7,128.82	7,128.82
2376-Man	2025-12-18	Affinity MasterCard			
		Nov 2025	NovCredit Card Stmt	111.72	111.72
52369-Man	2025-12-18	SaskTel			
		Dec 25 Off	Office - Fax & Internet	121.83	121.83
				Total for AP:	238,220.63

Certified Correct This 13th Day of January, 2026.



 Reeve Administrator