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
17666	**2025-05-06**	**Kendra Klassen**			
		09	Cleaning	200.00	200.00
17667	**2025-05-06**	**Loraas Disposal**			
		690692	Landfill	3,186.12	
		692351	Blumenthal Pick Up	941.18	4,127.30
17668	**2025-05-06**	**SARM**			
		HR2504-006	SARM HR	105.00	105.00
17669	**2025-05-06**	**Valley Sports & Hardware**			
		32173	Shop - Supplies	90.41	
		32208	Shop - Supplies	30.33	120.74
17670	**2025-05-06**	**Valley Ford**			
		RH45588	Hague Fire Truck	266.55	266.55
17671	**2025-05-31**	**1st Choice Graphics**			
		236853	Road Signs	6,513.48	6,513.48
17672	**2025-05-31**	**AED Advantage**			
		INV39834	Shop - AED Pads	127.05	127.05
17673	**2025-05-31**	**All-Green Yard Care Ltd.**			
		801	NEU - Groundskeeping	3,360.00	3,360.00
17674	**2025-05-31**	**A & M Ventures Ltd.**			
		22682	Rental - Landfill Apr	138.75	138.75
17675	**2025-05-31**	**Gabriel Benoit**			
		PSINV272156	Hamlet Park Toys	1,931.40	1,931.40
17676	**2025-05-31**	**L. Ullathorne Holdings Ltd.**			
		18804657	Shop tools - sockets	235.13	
		18804802	Shop - leaf blower	954.58	1,189.71
17677	**2025-05-31**	**Clark's Crossing**			
		1915	Ad - Assessment Roll 2025	160.23	
		1941	NEU - Garage Sales	9.19	
		1942	NEU - Tenders	58.42	
		1979	Ad - Zoning Bylaw	293.36	
		2016	Ad - Zoning Bylaw	293.36	814.56
17678	**2025-05-31**	**Dionco Sales and Service Ltd.**			
		INV30884	Blades	5,069.70	5,069.70
17679	**2025-05-31**	**Dirty Devil Hydrovac Services**			
		16870	Hydrovac - Dyck Rd	1,659.45	1,659.45
17680	**2025-05-31**	**Mark Giesbrecht**			
		Apr 2025 PUs	Apr PickUps	2,839.62	
		Apr 2025 LOR	Apr Loraas	2,103.77	4,943.39
17681	**2025-05-31**	**Town of Hague**			
		2024-00095	Fire Services 2024	8,190.00	8,190.00
17682	**2025-05-31**	**ICEsoft Technologies Holdings**			
		V1884	Voyent Alert renewal	1,332.00	1,332.00
17683	**2025-05-31**	**Kendra Klassen**			
		11	Cleaning	200.00	200.00
17684	**2025-05-31**	**Martha Krahn**			
		20250509	NEU - hall tables	266.38	
		43	CAR Training to AM KF	66.00	332.38
17685	**2025-05-31**	**Len's Hauling Ltd.**			
		119672	NEU Clean Up	3,785.25	
		119724	NEU Clean Up	2,320.50	
		119741	NEU Clean Up	210.00	6,315.75
17686	**2025-05-31**	**Loraas Disposal**			
		696426	Landfill	3,204.06	
		697988	Blumenthal Pick Up	2,092.97	5,297.03
17687	**2025-05-31**	**Lyndell Trucking Ltd.**			
		28161	Crushed Concrete - Dyck Rd	11,239.96	
		28206	Crushed Concrete - Dyck Rd	11,008.92	

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		28249	Gravel Haul	6,507.94	28,756.82
17688	**2025-05-31**	**Amanda McCormick**			
		104149	RMAA Convention	241.20	241.20
17689	**2025-05-31**	**Minister of Finance**			
		252938	Notice of Tax Assess Ad	30.00	
		253103	Publications Updates	346.50	376.50
17690	**2025-05-31**	**Munisoft Ltd.**			
		2025/26-01255	Forms - Receipt paper	171.10	171.10
17691	**2025-05-31**	**North 40 Welding & Farm Supply**			
		70366	Scraper	198.78	198.78
17692	**2025-05-31**	**Penners Agro Auto Services LTD**			
		129568	Shop - supplies	23.31	
		129792	Scraper	4,331.50	
		129795	Scraper	66.46	4,421.27
17693	**2025-05-31**	**Pembroke Farm & Mgmt Ltd.**			
		151	Clean Up Day Security	1,233.75	1,233.75
17694	**2025-05-31**	**PitneyBowes**			
		3202566059	Lease Fee	56.74	56.74
17695	**2025-05-31**	**Pitney Works**			
		Apr 2025	Postage - Meter Overage & Late	61.50	
		20250515	Postage	262.50	
		20250516	Postage	52.50	
		20250605	Postage	315.00	691.50
17696	**2025-05-31**	**Redhead Equipment**			
		X84951	Unit 10 - Service	571.20	
		P67834	Unit 10 - key	61.96	
		P69314	Blades	3,402.86	4,036.02
17697	**2025-05-31**	**Re-Visions Renovations**			
		2253988	NEU Hall Windows	6,985.17	6,985.17
17698	**2025-05-31**	**Robertson Stromberg**			
		672529	Service Agmt - Fehr	890.71	890.71
17699	**2025-05-31**	**Colby Robin**			
		2106	Battery	206.80	206.80
17700	**2025-05-31**	**SARM**			
		SARM873184	Office - supplies	53.32	
		SARM894961	CAR - Replacement Sign	55.10	
		SARM899064	Office - supplies	155.38	
		BEN136681	Adjust for Wage Increases	584.15	
		HR2505-009	SARM HR	3,412.50	4,260.45
17701	**2025-05-31**	**SGI MVD**			
		235NJF 2025	Chev Truck Plates	1,740.68	1,740.68
17702	**2025-05-31**	**SGI MVD**			
		724IVJ 2025	Freightliner - renewal	1,133.52	1,133.52
17703	**2025-05-31**	**Katarzyna Tatur**			
		May 2025	May 2025 Picnic	614.76	614.76
17704	**2025-05-31**	**Tetra Tech Canada Inc.**			
		60916611	Engineering - current	5,226.27	
		60916612	Engineering - historic	1,026.42	6,252.69
17705	**2025-05-31**	**Valley Sports & Hardware**			
		644367	Office - batteries	26.85	
		75410	Office - batteries	26.85	
		75332	Shop - Supplies	75.29	
		75622	Office - water	4.60	133.59
17706	**2025-05-31**	**Valley Geomatics Ltd.**			
		250501	Staking - Bergthal Rd	1,727.25	
		250505	Pcl A Plan 101572657	966.00	2,693.25
17707	**2025-05-31**	**Wagner Inspection Services**			
		May 2025	May Inspections	925.81	925.81
17708	**2025-05-31**	**Western Litho Printers**			
		194853	Indemnity books	118.70	118.70

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
17709	**2025-05-31**	**Zak's Home Building Centre**			
		8955/2	Office - install sign	1,498.50	
		10998/2	Shop - supplies	135.36	
		1010/2	Shop - supplies	205.29	
		15726/2	Unit 8 - locks	73.24	
		16904/2	Unit 8 - screen	44.39	
		1414/2	NEU - tissue	58.79	
		19465/2	Shop - Plumbing fittings	247.89	2,263.46
Other:					
2157-Man	**2025-05-20**	**Saskatoon Co-op Assn Ltd**			
		104202477	Oil	1,333.81	1,333.81
2158-Man	**2025-05-20**	**Saskatoon Co-op Assn Ltd**			
		46105510	Def Fluid	321.89	321.89
2159-Man	**2025-05-20**	**Saskatoon Co-op Assn Ltd**			
		10419403	Pump Filter - Hague	1,581.75	1,581.75
2160-Man	**2025-05-20**	**Saskatoon Co-op Assn Ltd**			
		10419024	Tank - Hague	5,013.87	5,013.87
2161-Man	**2025-05-20**	**Saskatoon Co-op Assn Ltd**			
		Apr 2025 Ros	Bulk Fuel - Rosthern	13,522.23	13,522.23
2162-Man	**2025-05-04**	**SaskEnergy**			
		Apr 25 Hall	Neuanlage Community Hall	148.79	148.79
2163-Man	**2025-05-20**	**SaskEnergy**			
		Apr 25 Shop	Shop Energy	180.15	180.15
2164-Man	**2025-05-20**	**SaskEnergy**			
		Apr 25 Off	Office Energy	123.45	123.45
2165-Man	**2025-05-20**	**SaskTel**			
		May 25 Shop	Shop	149.35	149.35
2166-Man	**2025-05-20**	**SaskTel**			
		May 25 Off	Office - Fax & Internet	122.53	122.53
2167-Man	**2025-05-20**	**SaskTel**			
		May 25 IBC	Office - I.B.C.	214.97	214.97
2168-Man	**2025-05-20**	**SaskTel**			
		May 25 Cell	Mobility	87.53	87.53
2169-Man	**2025-05-20**	**SaskPower**			
		185400889013	Blumenthal Rink	22.29	22.29
2170-Man	**2025-05-20**	**SaskPower**			
		172200913469	Blumenthal Street Lights	230.40	230.40
2171-Man	**2025-05-20**	**SaskPower**			
		099600955566	Neuanlage Street Lights	149.60	149.60
2172-Man	**2025-05-20**	**SaskPower**			
		393300352134	Neuanlage Street Lights	454.86	454.86
2173-Man	**2025-05-20**	**SaskPower**			
		251400796650	Neuanlage Street Lights	151.95	151.95
2174-Man	**2025-05-20**	**SaskPower**			
		185400890380	Neuanlage Street Lights	15.16	15.16
2175-Man	**2025-05-20**	**SaskPower**			
		182100890498	Office Power	63.77	63.77
2176-Man	**2025-05-20**	**SaskPower**			
		195300886168	Grader Parking Lot	48.41	48.41
2177-Man	**2025-05-20**	**SaskPower**			
		215100845356	Shop Power	412.00	412.00
2178-Man	**2025-05-20**	**Sask Valley Rural Water Utilit**			
		May 2025	Hall Water	101.13	101.13
2179-Man	**2025-05-20**	**Town of Rosthern**			
		Apr 25 Shop	Shop Water	110.70	110.70
2180-Man	**2025-05-20**	**Town of Rosthern**			
		Apr 25 Off	Office Water	98.35	98.35
2181-Man	**2025-05-20**	**Affinity MasterCard**			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		Apr 2025	Apr Credit Card Statement	3,414.87	3,414.87
2182-Man	**2025-05-31**	**Canada Revenue Agency**			
		May 2025	CRA Source Deductions	25,636.87	25,636.87
2183-Man	**2025-05-31**	**Sask Education Property Tax**			
		May 2025	Monthly Collection	8,632.15	8,632.15
2184-Man	**2025-05-31**	**M.E.P.P.**			
		May 2025	May 2025	12,375.74	12,375.74
				Total for AP:	195,356.08

Certified Correct This 10th Day of June, 2025.

Reeve Administrator