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
17710	**2025-06-10**	**Accutec Tool & Die Ltd.**			
		12793	New Rod	555.00	555.00
17711	**2025-06-10**	**RedAsh Printing**			
		11520	Name plates	89.95	89.95
17712	**2025-06-10**	**WFR Wholesale Fire & Rescue**			
		S43587	Fire Gear	2,437.16	2,437.16
17713	**2025-06-10**	**Wheatland Regional Library**			
		5453	2/2 Library Levy 2025	10,652.16	10,652.16
17714	**2025-06-30**	**All-Green Yard Care Ltd.**			
		802	NEU - Groundskeeping	3,360.00	3,360.00
17715	**2025-06-30**	**A & M Ventures Ltd.**			
		23288	Rental - Landfill May	138.75	138.75
17716	**2025-06-30**	**Steve & Amy Bueckert**			
		June 2025	15.2025 Perform Bond	1,000.00	1,000.00
17717	**2025-06-30**	**Classic Promotions Ltd.**			
		2713	Historical Cell Sign	116.55	116.55
17718	**2025-06-30**	**DFH Automotive**			
		2299	Unit 6 (GMC) - oil & filters	141.92	141.92
17719	**2025-06-30**	**Dionco Sales and Service Ltd.**			
		31204	Blades	1,140.30	1,140.30
17720	**2025-06-30**	**Mark Giesbrecht**			
		May 2025 PU	May PickUps	2,283.59	
		May 2025 LOR	May Loraas	1,846.49	4,130.08
17721	**2025-06-30**	**JDAR Contracting**			
		83102	Mulch Dyck Rd	2,966.25	2,966.25
17722	**2025-06-30**	**Jenson Stromberg**			
		3394	2024 Audit	8,991.00	8,991.00
17723	**2025-06-30**	**Kendra Klassen**			
		12	Cleaning	200.00	200.00
17724	**2025-06-30**	**Korpan Tractor**			
		R17480	NEU - Roller	3,960.00	3,960.00
17725	**2025-06-30**	**Ryan & Sidney Leask**			
		June 2025	1.2025 Perform Bond	1,000.00	1,000.00
17726	**2025-06-30**	**Local Asphalt Paving Ltd.**			
		013045	NEU - Hot Mix Pembroke & 1st	42,735.00	
		013046	Pembroke & North Access Rd	27,472.50	
		013047	Pembroke & 2nd Ave	26,739.90	96,947.40
17727	**2025-06-30**	**Loraas Disposal**			
		562512	DB - shingle disposal	657.85	
		702072	Landfill	3,156.32	
		703698	Blumenthal Pick Up	2,474.56	6,288.73
17728	**2025-06-30**	**Lyndell Trucking Ltd.**			
		28292	Crushed Concrete - Dyck Rd	7,042.39	
		28306	Crushed Concrete - Dyck Rd	3,794.51	
		28490	Gravel Haul	3,371.59	14,208.49
17729	**2025-06-30**	**Market Tire**			
		164394	Unit 3 - Tire Repair	410.79	410.79
17730	**2025-06-30**	**North 40 Welding & Farm Supply**			
		70496	Water Pump	87.15	87.15
17731	**2025-06-30**	**Penners Agro Auto Services LTD**			
		129952	Unit 6 Chev - Tire Repair	52.45	52.45
17732	**2025-06-30**	**Pitney Works**			
		20250507	Postage	315.00	
		May 2025	Postage - Meter Overage	4.30	
		20250618	Postage	105.00	424.30
17733	**2025-06-30**	**Redhead Equipment**			
		P70331	Unit 11 - Oil/Filters	756.64	756.64

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17734	**2025-06-30**	**Robertson Stromberg**			
		673384	Legal Advice	832.50	832.50
17735	**2025-06-30**	**SARM**			
		SARM925030	Unit 3 - Filters	196.80	
		SARM925041	Unit 3 - Oil	1,981.30	
		SARM925745	Office - supplies	90.01	
		SARM925746	Office - supplies	38.83	
		SARM935719	Office - supplies	150.89	2,457.83
17736	**2025-06-30**	**STARS**			
		June 2025	2025 Donation	2,500.00	2,500.00
17737	**2025-06-30**	**Wendell Strome**			
		June 25	11.2025 Perform Bond	1,000.00	1,000.00
17738	**2025-06-30**	**Valley Sports & Hardware**			
		75950	Shop - Padlocks	57.39	57.39
17739	**2025-06-30**	**Wagner Inspection Services**			
		June 2025	June Inspections	2,494.28	2,494.28
17740	**2025-06-30**	**Town of Waldheim**			
		000051	HHWD 2025 Expense	2,875.99	2,875.99
17741	**2025-06-30**	**Zak's Home Building Centre**			
		21914/2	Water Pump	43.24	
		1748/2	Water Pump - Return	20.50-	
		24467/2	Shop - supplies	6.09	28.83
Other:					
2185-Man	**2025-06-19**	**Sask Valley Rural Water Utilit**			
		June 2025	Hall Water	64.00	64.00
2186-Man	**2025-06-19**	**Town of Rosthern**			
		May 2025 Shop	Shop Water	121.17	121.17
2187-Man	**2025-06-19**	**Town of Rosthern**			
		May 25 Off	Office Water	101.04	101.04
2188-Man	**2025-06-19**	**SaskPower**			
		251400801462	Blumenthal Rink	50.65	50.65
2189-Man	**2025-06-19**	**SaskPower**			
		248100808465	Blumenthal Street Lights	229.90	229.90
2190-Man	**2025-06-19**	**SaskPower**			
		155700940220	Neuanlage Street Lights	133.55	133.55
2191-Man	**2025-06-19**	**SaskPower**			
		201900878816	Neuanlage Street Lights	454.86	454.86
2192-Man	**2025-06-19**	**SaskPower**			
		106200969045	Neuanlage Street Lights	151.62	151.62
2193-Man	**2025-06-19**	**SaskPower**			
		139500944046	Neuanlage Street Lights	15.16	15.16
2194-Man	**2025-06-19**	**SaskPower**			
		165600921946	Office Power	172.39	172.39
2195-Man	**2025-06-19**	**SaskPower**			
		165600919869	Grader Parking Lot	48.41	48.41
2196-Man	**2025-06-19**	**SaskPower**			
		218400846286	Shop Power	249.97	249.97
2197-Man	**2025-06-19**	**SaskTel**			
		June 25 Shop	Shop	149.35	149.35
2198-Man	**2025-06-19**	**SaskTel**			
		June 25 Off	Office - Fax & Internet	121.89	121.89
2199-Man	**2025-06-19**	**SaskTel**			
		June 25 IBC	Office - I.B.C.	214.97	214.97
2200-Man	**2025-06-19**	**SaskTel**			
		June 25 Cell	Mobility	87.53	87.53
2201-Man	**2025-06-19**	**SaskEnergy**			
		May 25 Hall	Neuanlage Community Hall	82.43	82.43
2202-Man	**2025-06-19**	**SaskEnergy**			

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		May 25 Shop	Shop Energy	71.73	71.73
2203-Man	**2025-06-19**	**SaskEnergy**			
		May 25 Off	Office Energy	76.25	76.25
2204-Man	**2025-06-19**	**Saskatoon Co-op Assn Ltd**			
		2197	Bulk Fuel - Hague	3,873.09	3,873.09
2205-Man	**2025-06-19**	**Saskatoon Co-op Assn Ltd**			
		2286	Bulk Fuel - Hague	3,382.75	3,382.75
2206-Man	**2025-06-19**	**Saskatoon Co-op Assn Ltd**			
		2372	Bulk Fuel - Hague	2,307.54	2,307.54
2207-Man	**2025-06-19**	**Saskatoon Co-op Assn Ltd**			
		May 25 Ros	Bulk Fuel - Rosthern	17,448.57	17,448.57
2208-Man	**2025-06-19**	**Saskatoon Co-op Assn Ltd**			
		10420477	Oil	1,333.81	1,333.81
2209-Man	**2025-06-19**	**Saskatoon Co-op Assn Ltd**			
		10420558	Pump Lever - Hague	213.09	213.09
2210-Man	**2025-06-19**	**Saskatoon Co-op Assn Ltd**			
		10421891	Grease	199.36	199.36
2211-Man	**2025-06-19**	**Affinity MasterCard**			
		May 2025	May Credit Card Statement	2,711.30	2,711.30
2212-Man	**2025-06-30**	**Canada Revenue Agency**			
		June 2025	CRA Source Deductions	22,888.92	22,888.92
2213-Man	**2025-06-30**	**M.E.P.P.**			
		June 2025	June 2025	10,996.16	10,996.16
2214-Man	**2025-06-30**	**Sask Education Property Tax**			
		June 2025	Monthly Collection	5,178.28	5,178.28
				Total for AP:	245,431.63

Certified Correct This 8th Day of July, 2025.

Reeve

Administrator