

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
17635	2025-04-21	Agriculture in the Classroom 2025	2025 Promoter	500.00	500.00
17636	2025-04-21	Courageous K9 2025	Ad - Courageous Companions	334.95	334.95
17637	2025-04-21	Hudson Bay Route Association 2025	2025 Membership	300.00	300.00
17638	2025-04-30	Gabriel Benoit Apr 2025 GB	1/4 2025 Indemnity	600.00	600.00
17639	2025-04-30	Capital I Industries 2012 160732 160731 160730	Mower blades Mower blades Mower blades	319.05 890.26 704.24	1,913.55
17640	2025-04-30	Brandt Tractor Ltd. 3212932 3212938	Scraper - Hose/Fittings Scraper - O Ring/Fittings	81.03 217.33	298.36
17641	2025-04-30	Clark's Crossing 1728 1775 1774	NEU - Tenders Ad - Gravel Tender NEU - Tenders	52.19 161.77 52.19	266.15
17642	2025-04-30	Jay Crook Mar Apr 2025	NEU - Hall Cleaning	429.00	429.00
17643	2025-04-30	Diligent Canada INV477325	iCompass Mtg Mgr Subscription	5,690.87	5,690.87
17644	2025-04-30	Dionco Sales and Service Ltd. INV30674	Blades	5,843.31	5,843.31
17645	2025-04-30	Ed's Welding & Fab 53	Blades	364.13	364.13
17646	2025-04-30	Kerri Fahl 20250324	Tea	18.99	18.99
17647	2025-04-30	First Filter Service Ltd. 338553	Filters	1,119.12	1,119.12
17648	2025-04-30	Ralph Gardipy 2025 Clothing	2025 Clothing Allowance	300.00	300.00
17649	2025-04-30	Kendra Klassen 003613	Garbage & Recycle bags	51.04	51.04
17650	2025-04-30	Martha Krahn Apr 2025 MK	1/4 2025 Indemnity	600.00	600.00
17651	2025-04-30	Lyndell Trucking Ltd. 27880	Crushed Concrete - Bergthal	3,649.91	3,649.91
17652	2025-04-30	Market Tire 163331	Mower - tire patch	48.65	48.65
17653	2025-04-30	M.R. Website 30751	Website renewal	81.97	81.97
17654	2025-04-30	North 40 Welding & Farm Supply 70056 70040	Shop - supplies Shop - belt	381.60 29.53	411.13
17655	2025-04-30	Pitney Works March 2025 20250415 20250424 20250429	Postage - Meter Overage Postage Postage Postage	15.44 315.00 1,050.00 250.95	1,631.39
17656	2025-04-30	RedAsh Printing 11503	SAMA Insert	1,082.25	1,082.25
17657	2025-04-30	Redhead Equipment P62821	Shop - bits	565.55	565.55
17658	2025-04-30	Val Reddekopp Apr 2025 VR	1/4 2025 Indemnity	600.00	

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		CNT-01845	Deposit on Gazebo	1,000.00	1,600.00
17659	2025-04-30	Robertson Stromberg 671607	Service Agmt - Golding	1,939.12	1,939.12
17660	2025-04-30	SARM SARM851945	Signs - 785 683	306.84	306.84
17661	2025-04-30	SGI MVD 664LJN 2025	Ford F350 Plates	1,107.66	1,107.66
17662	2025-04-30	Tetra Tech Canada Inc. 30908184 60912732 60912734	Engineering Engineering Engineering	3,056.68 10,866.66 2,655.31	16,578.65
17663	2025-04-30	Shaun Unger Apr 2025 SU	1/4 2025 Indemnity	600.00	600.00
17664	2025-04-30	Valley Regional Park Apr 2025	2025 VRP Grant	10,000.00	10,000.00
17665	2025-04-30	Wagner Inspection Services April 2025	April Inspections	1,932.18	1,932.18
Other:					
2130-Man	2025-04-21	Sask Valley Rural Water Utilit April 2025	Hall Water	64.00	64.00
2131-Man	2025-04-21	Affinity MasterCard March 2025	Mar Credit Card Statement	187.36	187.36
2132-Man	2025-04-21	Town of Rosthern Mar 25 Shop	Shop Water	94.38	94.38
2133-Man	2025-04-21	Town of Rosthern Mar 25 Off	Office Water	99.34	99.34
2134-Man	2025-04-21	SaskPower 195300881243	Blumenthal Rink	85.83	85.83
2135-Man	2025-04-21	SaskPower 271200775332	Blumenthal Street Lights	235.19	235.19
2136-Man	2025-04-21	SaskPower 330600630323	Landfill	208.99	208.99
2137-Man	2025-04-21	SaskPower 277800760388	Neuanlage Street Lights	430.60	430.60
2138-Man	2025-04-21	SaskPower 073200952525	Neuanlage Street Lights	463.88	463.88
2139-Man	2025-04-21	SaskPower 277800760314	Neuanlage Street Lights	155.11	155.11
2140-Man	2025-04-21	SaskPower 231600821138	Neuanlage Street Lights	15.46	15.46
2141-Man	2025-04-21	SaskPower 182100885280	Office Power	350.94	350.94
2142-Man	2025-04-21	SaskPower 168900902294	Grader Parking Lot	48.26	48.26
2143-Man	2025-04-21	SaskPower 225000827721	Shop Power	474.15	474.15
2144-Man	2025-04-21	SaskTel Apr 25 Shop	Shop	149.35	149.35
2145-Man	2025-04-21	SaskTel Apr 25 Off	Office - Fax & Internet	121.79	121.79
2146-Man	2025-04-21	SaskTel Apr 25 IBC	Office - I.B.C.	214.97	214.97
2147-Man	2025-04-21	SaskTel Apr 25 Cell	Mobility	87.53	87.53
2148-Man	2025-04-21	SaskEnergy Mar 25 Hall	Neuanlage Community Hall	236.76	236.76
2149-Man	2025-04-21	SaskEnergy Mar 25 Shop	Shop Energy	495.62	495.62

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2150-Man	2025-04-21	SaskEnergy Mar 25 Off	Office Energy	217.78	217.78
2151-Man	2025-04-21	Saskatoon Co-op Assn Ltd 10418434	Grease	199.36	199.36
2152-Man	2025-04-21	Saskatoon Co-op Assn Ltd Mar 25 Ros	Bulk Fuel - Rosthern	1,294.25	1,294.25
2153-Man	2025-04-30	Canada Revenue Agency April 2025	CRA Source Deductions	16,089.91	16,089.91
2154-Man	2025-04-30	M.E.P.P. April 2025	Apr 2025	8,403.32	8,403.32
2155-Man	2025-04-30	Sask Provincial Sales Tax Apr 2025	PST Remittance	1.52	1.52
2156-Man	2025-04-30	Sask Education Property Tax April 2025	Monthly Collection	10,845.89	10,845.89
				Total for AP:	101,436.31

Certified Correct This 6th Day of May, 2025.

Reeve

Administrator