

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00048 to 2023-00054

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
10815	05/09/2023	Bolt Supply House	784.81
10816	05/09/2023	Capital I Industries	65,712.00
10817	05/09/2023	Clark's Supply & Service Ltd.	688.90
10818	05/09/2023	Corman Park, R.M. Of	3,368.11
10819	05/09/2023	Culligan Water Conditioning	60.95
10820	05/09/2023	Delisle & District	11,157.75
10821	05/09/2023	District #22 ADD Board	5,003.99
10822	05/09/2023	Earthworks Equipment Corp.	895.45
10823	05/09/2023	Federated Co-op Ltd.	1,314.05
10824	05/09/2023	Flaman Sales Ltd.	4,300.14
10825	05/09/2023	Fort Garry Industries Ltd.	144.92
10826	05/09/2023	Gregg Distributors	1,737.19
10827	05/09/2023	G.W.P. Rodent Products	12,615.99
10828	05/09/2023	Helen Harvey	201.60
10829	05/09/2023	Innovation Sciences & Economic	121.78
10830	05/09/2023	International Union Of	899.71
10831	05/09/2023	J Barry Electrical Ltd.	1,775.99
10832	05/09/2023	Jensen Stromberg	499.50
10833	05/09/2023	Jenson Publishing	766.05
10834	05/09/2023	Junop, Leonard	262.66
10835	05/09/2023	Konica Minolta Business	340.79
10836	05/09/2023	Loraas Disposal	7,459.71
10837	05/09/2023	Pitney Bowes	294.28
10838	05/09/2023	Pitneyworks	510.00

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Payment #	Date	Vendor Name	Payment Amount
10839	05/09/2023	RM Review	173.25
10840	05/09/2023	S.A.R.M.	187.55
10841	05/09/2023	Saskatoon Co-op	540.31
10842	05/09/2023	Saskatoon Agri-Auto Parts	390.55
10843	05/09/2023	Sask. Workers' Compensation	19,842.60
10844	05/09/2023	SGL Canada Auto Fund Division	8,359.12
10845	05/09/2023	Starling's Septic Tank Pumping	168.00
10846	05/09/2023	Steelmet Supply Inc.	287.71
10847	05/09/2023	Susan Stevenson	250.00
10848	05/09/2023	SUMA	315.00
10849	05/09/2023	Supreme Office Products Ltd.	56.60
10850	05/09/2023	S.W. Industrial Filter	836.72
10851	05/09/2023	Truckline Parts & Service Ltd	193.23
10852	05/09/2023	Urban Systems Ltd	16,492.61
Total Computer Cheque:			<u>169,009.57</u>

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
511	04/21/2023	Sask Energy	389.32
512	04/21/2023	Sask Energy	169.73
513	04/21/2023	Sask Energy	3,630.47
514	04/21/2023	Sask Power	433.22
515	04/21/2023	Sask Power	743.35
516	04/21/2023	Sask Power	171.97
517	04/21/2023	Sask. Water	51.18
518	04/21/2023	MEPP	4,009.68
519	04/21/2023	Receiver General For Canada	1,605.38



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Payment #	Date	Vendor Name	Payment Amount
520	04/21/2023	Receiver General For Canada	7,712.56
521	04/21/2023	Sasktel Cmr	111.75
522	04/21/2023	Sasktel Cmr	445.61
523	04/21/2023	Sask Power	45.56
524	04/28/2023	Sasktel Cmr	166.52
525	04/28/2023	Sask Power	11,592.37
526	04/28/2023	Crockett, Marjorie	2,386.80
527	04/28/2023	Toni Chorney	2,227.68
528	04/28/2023	Lori Wilson	364.00
529	04/28/2023	Teryn McBain	520.00
530	04/28/2023	MEPP	2,452.26
531	04/28/2023	MEPP	4,281.52
532	04/28/2023	Sask Power	126.30
533	05/09/2023	RBC Visa	4,422.83
534	05/09/2023	RBC Visa	1,200.86
535	05/09/2023	Sask Power	160.41
536	05/09/2023	Receiver General For Canada	6,049.77
537	05/09/2023	Receiver General For Canada	8,291.51
Total Online Banking:			63,762.61

Total AP: 232,772.18

Certified Correct This 11th day of May, 2023

Y Mack



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Page 4

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Administrator

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