

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00086 to 2023-00096

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
10972	09/11/2023	Armtec	3,574.19
10973	09/11/2023	Sheri Gordon Black Horse Desig	405.45
10974	09/11/2023	Brandt Tractor Ltd.	1,483.99
10975	09/11/2023	Capital I Industries	3,167.05
10976	09/11/2023	Culligan Water Conditioning	60.95
10977	09/11/2023	Delisle Co-op	65,555.30
10978	09/11/2023	Delisle & District	3,812.50
10979	09/11/2023	DSG-Saskatoon Diesel Services	1,370.85
10980	09/11/2023	Econo Septic & Sewer Services LTD	252.00
10981	09/11/2023	Everguard Fire & Safety	53.23
10982	09/11/2023	Excel Excavating Inc.	39,637.50
10983	09/11/2023	Federated Co-op Ltd.	129.90
10984	09/11/2023	Flaman Sales Ltd.	811.36
10985	09/11/2023	GLC Maintenance	80.00
10986	09/11/2023	Globe Printers	238.09
10987	09/11/2023	Gregg Distributors	111.39
10988	09/11/2023	ICEsoft Technologies Holdings Ltd.	3,552.00
10989	09/11/2023	International Union Of	1,098.63
10990	09/11/2023	Janzen Steel Buildings Ltd	5,827.50
10991	09/11/2023	Jenson Publishing	1,179.98
10992	09/11/2023	Kielo,Mitchell	900.00
10993	09/11/2023	Konica Minolta Business	358.66
10994	09/11/2023	Korpan Tractor	1,051.95
10995	09/11/2023	Loraas Disposal	9,262.12

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Payment #	Date	Vendor Name	Payment Amount
10996	09/11/2023	McGill's Industrial Service	2,272.76
10997	09/11/2023	Munisoft	1,126.65
10998	09/11/2023	MuniCode	4,371.09
10999	09/11/2023	Unified Auto Parts Inc	243.07
11000	09/11/2023	Della O'hara	405.28
11001	09/11/2023	Kyler Scarlett	809.76
11002	09/11/2023	Pitneyworks	510.00
11003	09/11/2023	Pre-Con Limited	721.50
11004	09/11/2023	Rainbow Petroleum Dist. Ltd.	1,394.26
11005	09/11/2023	Raider Asphalt Services Ltd	203,779.35
11006	09/11/2023	Redhead Equipment	29.89
11007	09/11/2023	Rent-It Store & Tool Supply	135.76
11008	09/11/2023	S.A.R.M.	10,654.64
11009	09/11/2023	Saskatoon Co-op	216.18
11010	09/11/2023	Saskatoon Agri-Auto Parts	2,790.89
11011	09/11/2023	Sask. Municipal Potash Tax	1,829,073.72
11012	09/11/2023	Shockey, Dale	35,000.00
11013	09/11/2023	SPI Health & Safety Inc.	44.38
11014	09/11/2023	Starling's Septic Tank Pumping	168.00
11015	09/11/2023	Truckline Parts & Service Ltd	282.48
11016	09/11/2023	Urban Systems Ltd	5,165.37
11017	09/11/2023	Vanscoy Esso	559.80
11018	09/11/2023	Aquifer Distribution Ltd.	69.72
Total Computer Cheque:			2,243,799.14

OTHER

Payment #	Date	Vendor Name	Payment Amount
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OTHER

Payment #	Date	Vendor Name	Payment Amount
656	08/30/2023	Lori Wilson	364.00
Total Online Banking:			364.00

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
632	08/18/2023	RBC Visa	168.13
633	08/18/2023	RBC Visa	782.21
634	08/18/2023	MEPP	5,468.78
635	08/18/2023	MEPP	2,618.72
636	08/18/2023	Sasktel Cmr	165.22
637	08/18/2023	Sask. Water	913.82
638	08/18/2023	Sask Power	154.29
639	08/18/2023	Sask Power	58.48
640	08/18/2023	Sask Power	207.75
641	08/18/2023	Sask Power	295.84
642	08/18/2023	Sask Energy	50.23
643	08/18/2023	Sask Energy	43.58
644	08/18/2023	Sask Energy	91.20
645	08/18/2023	Receiver General For Canada	10,255.79
646	08/18/2023	Receiver General For Canada	4,194.25
647	08/28/2023	MEPP	5,174.42
648	08/28/2023	SGI Canada Auto Fund Division	13,239.40
649	08/28/2023	Sasktel Cmr	111.85
650	08/28/2023	Sasktel Cmr	446.23
651	08/28/2023	Sask Power	60.78
652	08/28/2023	Receiver General For Canada	9,711.48
653	08/30/2023	Crockett, Marjorie	2,386.80

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Payment #	Date	Vendor Name	Payment Amount
654	08/31/2023	Toni Chorney	2,227.68
655	08/31/2023	Teryn McBain	520.00
657	08/31/2023	Sask Power	91.93
658	08/31/2023	Sasktel Cmr	166.52
659	08/31/2023	Receiver General For Canada	3,765.26
660	08/31/2023	MEPP	2,618.72
661	09/07/2023	Receiver General For Canada	11,061.16
662	09/08/2023	MEPP	5,211.36
663	09/08/2023	Ministry of Finance	281,037.12
664	09/08/2023	Sask. Municipal Hail Insurance	28,891.71
665	09/08/2023	Sask Power	46.31
666	09/08/2023	RBC Visa	2,858.51
667	09/08/2023	Vanscoy, Village Of	92.00
668	09/08/2023	RBC Visa	2,403.95
669	09/11/2023	Sasktel Cmr	165.81
670	09/12/2023	Sask Power	66.46
Total Online Banking:			397,823.75

Total AP: 2,641,986.89

Certified Correct This 14th day of Sept, 2023



Reeve



Administrator