

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2022-00179 to 2023-00004

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
10637	12/09/2022	Delisle Co-op	37,606.97
10638	12/09/2022	Junop, Leonard	86.58
10639	12/31/2022	Vanscoy RM Board of Police Com	476,200.00
10640	12/31/2022	Jason's Auto Glass	3,659.68
10641	12/31/2022	Agricultural Health & Safety	1,046.40
10642	12/31/2022	Blessings Service Ltd	82.01
10643	12/31/2022	Brandon Little	25.00
10644	12/31/2022	Dean Gregory	37.00
10645	12/31/2022	Delisle & District	3,242.50
10646	12/31/2022	Delisle Co-op	60.67
10647	12/31/2022	Do-Little Enterprises	1,154.40
10648	12/31/2022	Federated Co-op Ltd.	1,772.25
10649	12/31/2022	Flaman Sales Ltd.	59.94
10650	12/31/2022	Globe Printers	230.12
10651	12/31/2022	Gregg Distributors	1,960.45
10652	12/31/2022	International Union Of	1,460.60
10653	12/31/2022	Jason Mochoruk	344.08
10654	12/31/2022	Jensen Stromberg	3,330.00
10655	12/31/2022	Jenson Publishing	607.30
10656	12/31/2022	Liana Larson	23.00
10657	12/31/2022	Loraas Disposal	3,513.92
10658	12/31/2022	Mack (Petty Cash), Leanne	137.30
10659	12/31/2022	Minister Of Finance C/O Sask.	1,443.00
10660	12/31/2022	Pitneyworks	286.20



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10661	12/31/2022	Prairie Cheques-Bookkeeping	1,379.83
10662	12/31/2022	RM Review	126.00
10663	12/31/2022	Robin's Nest Cafe	1,793.21
10664	12/31/2022	S.A.R.M.	1,032.35
10665	12/31/2022	Saskatoon Agri-Auto Parts	374.05
10666	12/31/2022	TEXT2CAR	2,231.10
10667	12/31/2022	Travis Holeha	738.39
10668	12/31/2022	TWA-Head Office 00	6,478.81
10669	12/31/2022	Urban Systems Ltd	7,334.15
10670	12/31/2022	Westcrest Embroidery Corp	166.50
10671	01/11/2023	CN Payment Management	1,306.00
10672	01/11/2023	Asquith & District	11,428.00
10673	01/11/2023	Culligan Water Conditioning	60.95
10674	01/11/2023	Delisle Co-op	24,761.67
10675	01/11/2023	Delisle & District	11,428.00
10676	01/11/2023	Delisle Local Library	1,500.00
10677	01/11/2023	Eagle Creek Regional Park	1,000.00
10678	01/11/2023	Fort Garry Industries Ltd.	653.91
10679	01/11/2023	Travis Holeha	193.61
10680	01/11/2023	Munisoft	7,702.29
10681	01/11/2023	Pike Lake Community & School	11,428.00
10682	01/11/2023	Pitneyworks	310.00
10683	01/11/2023	Rural Municipal Administrators	850.00
10684	01/11/2023	S.A.R.M.	137,196.48
10685	01/11/2023	Saskatoon Co-op	22.94

Handwritten initials/signature

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Payment #	Date	Vendor Name	Payment Amount
10686	01/11/2023	SGI Canada Auto Fund Division	1,425.86
10687	01/11/2023	Starling's Septic Tank Pumping	168.00
10688	01/11/2023	Vanscoy Community	11,428.00
Total Computer Cheque:			<u>782,887.47</u>

OTHER

Payment #	Date	Vendor Name	Payment Amount
370	12/09/2022	Vanscoy, Village Of	92.00
371	12/09/2022	Ministry of Finance	61,121.12
372	12/09/2022	Sask. Municipal Hail Insurance	6,495.93
373	12/09/2022	Sask Energy	350.13
374	12/09/2022	Sask Power	173.87
375	12/09/2022	RBC Visa	925.39
376	12/09/2022	RBC Visa	284.18
377	12/16/2022	Sask. Water	87.93
378	12/16/2022	Sasktel Cmr	145.72
379	12/16/2022	Sask Power	560.14
380	12/16/2022	MEPP	4,430.00
381	12/16/2022	MEPP	4,099.68
382	12/16/2022	Receiver General For Canada	6,047.49
383	12/16/2022	Receiver General For Canada	8,402.85
384	12/16/2022	Sask Power	167.34
385	12/16/2022	Sask Power	554.98
386	12/16/2022	Sask Energy	171.84
387	12/16/2022	Sask Energy	1,390.54
388	12/16/2022	Sask Power	45.15
389	12/21/2022	Crockett, Marjorie	2,295.00



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390	12/21/2022	Toni Chorney	2,142.00
391	12/21/2022	Teryn McBain	500.00
392	12/21/2022	Lori Wilson	350.00
393	12/21/2022	Sasktel Cmr	88.02
394	12/21/2022	Sasktel Cmr	111.70
395	12/21/2022	Sasktel Cmr	445.22
396	12/21/2022	Sask Power	140.95
397	12/21/2022	Receiver General For Canada	669.41
398	12/21/2022	Receiver General For Canada	4,409.18
399	12/21/2022	Receiver General For Canada	8,062.35
400	12/21/2022	Receiver General For Canada	7,048.45
401	12/21/2022	MEPP	6,444.44
402	12/21/2022	MEPP	4,352.98
403	12/31/2022	RBC Visa	2,875.23
404	12/31/2022	Sasktel Cmr	227.19
405	12/31/2022	Sask Power	113.06
405	12/31/2022	Sask. Municipal Hail Insurance	39,150.10
Total Other:			174,971.56

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
406	01/11/2023	Vanscoy, Village Of	92.00
407	01/11/2023	RBC Visa	66.59
408	01/11/2023	Sask Power	157.99
409	01/11/2023	MEPP	3,890.84
410	01/11/2023	MEPP	2,374.78
411	01/11/2023	Receiver General For Canada	4,579.39

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Payment #	Date	Vendor Name	Payment Amount
412	01/11/2023	Receiver General For Canada	9,081.97

Total Online Banking: 20,243.56

Total AP: 978,102.59

Certified Correct This 12th day of Jan, 2023



Reeve



Administrator