

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00028 to 2023-00032

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
10730	03/08/2023	Brandt Tractor Ltd.	3,542.46
10731	03/08/2023	Burwell Trenching & Electrical Ltd.	8,190.00
10732	03/08/2023	CN Payment Management	1,306.00
10733	03/08/2023	Culligan Water Conditioning	60.95
10734	03/08/2023	Expert Locksmiths	48.96
10735	03/08/2023	Federated Co-op Ltd.	709.65
10736	03/08/2023	Flaman Sales Ltd.	266.36
10737	03/08/2023	Fort Garry Industries Ltd.	42.52
10738	03/08/2023	Gregg Distributors	696.38
10739	03/08/2023	Inland Kenworth Partnership	1,495.39
10740	03/08/2023	International Union Of	902.64
10741	03/08/2023	Janzen Steel Buildings Ltd	4,662.00
10742	03/08/2023	Jenson Publishing	719.06
10743	03/08/2023	Klassen Trenching	691.53
10744	03/08/2023	Henry Klop	319,941.40
10745	03/08/2023	Korpan Tractor	118.08
10746	03/08/2023	Loraas Disposal	4,581.53
10747	03/08/2023	MuniCode	3,070.57
10748	03/08/2023	Unified Auto Parts Inc	302.93
10749	03/08/2023	Della O'hara	348.08
10750	03/08/2023	Pitneyworks	310.00
10751	03/08/2023	Linde Canada Ltd	1,882.43
10752	03/08/2023	Prairie Cheques-Bookkeeping	1,764.90
10753	03/08/2023	Redhead Equipment	1,120.84



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Payment #	Date	Vendor Name	Payment Amount
10754	03/08/2023	Robertson Stromberg	460.65
10755	03/08/2023	S.A.M.A.	75.00
10756	03/08/2023	S.A.R.M.	609.84
10757	03/08/2023	SaskTip Inc	100.00
10758	03/08/2023	Starling's Septic Tank Pumping	325.50
Total Computer Cheque:			358,345.65

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
442	02/24/2023	Vanscoy, Village Of	92.00
443	02/24/2023	Receiver General For Canada	866.57
444	02/24/2023	Receiver General For Canada	4,582.36
445	02/24/2023	MEPP	2,374.78
446	02/24/2023	Sask Power	312.18
447	02/24/2023	Sask Power	611.96
448	02/24/2023	Sask Power	128.96
449	02/24/2023	Sask Energy	2,054.01
450	02/24/2023	Sask Energy	415.46
451	02/24/2023	Sask Energy	205.17
452	02/24/2023	Sasktel Cmr	164.90
453	02/24/2023	Sask Power	134.55
454	02/24/2023	Sask. Water	39.65
456	02/24/2023	Sask Power	45.15
457	02/24/2023	Sasktel Cmr	111.70
458	02/24/2023	Sasktel Cmr	445.22
459	02/24/2023	MEPP	3,806.16
460	02/24/2023	Receiver General For Canada	6,865.58

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Payment #	Date	Vendor Name	Payment Amount
461	02/24/2023	Sask Power	172.89
462	03/02/2023	RBC Visa	322.87
463	03/02/2023	Sasktel Cmr	227.19
464	03/02/2023	Sask Power	112.57
465	03/02/2023	MEPP	2,342.32
466	03/02/2023	Receiver General For Canada	4,516.14
467	03/02/2023	Crockett, Marjorie	2,386.80
468	03/02/2023	Toni Chorney	2,227.68
469	03/02/2023	Teryn McBain	520.00
470	03/02/2023	Lori Wilson	364.00
471	03/02/2023	Ministry of Finance	15,803.35

Total Online Banking: 52,252.17

Total AP: 410,597.82

Certified Correct This 9th day of March, 2023



Reeve



Administrator