

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00006 to 2023-00026

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
10689	01/18/2023	The Provincial Mediation Board	40.00
10690	01/24/2023	Flaman Sales Ltd.	22.52
10691	01/24/2023	Urban Systems Ltd	10,696.46
10692	01/27/2023	City of Martensville	750.00
10693	02/06/2023	David Aspinall	1,720.00
10694	02/06/2023	ADR Sask Centralized Board of Revision	250.00
10695	02/06/2023	Bolt Supply House	294.65
10696	02/06/2023	Burwell Trenching & Electrical Ltd.	14,647.50
10697	02/06/2023	CN Payment Management	2,612.00
10698	02/06/2023	Culligan Water Conditioning	60.95
10699	02/06/2023	Delisle & District	28,353.00
10700	02/06/2023	Federated Co-op Ltd.	762.74
10701	02/06/2023	Flaman Sales Ltd.	1,203.22
10702	02/06/2023	Fort Garry Industries Ltd.	116.11
10703	02/06/2023	Gregg Distributors	12.04
10704	02/06/2023	International Union Of	775.16
10705	02/06/2023	Henry Klop	72,000.94
10706	02/06/2023	Loraas Disposal	7,645.48
10707	02/06/2023	McGill's Industrial Service	2,595.21
10708	02/06/2023	Minister Of Finance C/O Sask.	721.50
10709	02/06/2023	Deluxe Canada	458.74
10710	02/06/2023	Nordic Industries	199.80
10711	02/06/2023	Pitneyworks	310.00
10712	02/06/2023	Prairie Cheques-Bookkeeping	466.20

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Payment #	Date	Vendor Name	Payment Amount
10713	02/06/2023	Redhead Equipment	11,871.31
10714	02/06/2023	Rural Municipal Administrators	700.00
10715	02/06/2023	RMAA Workshop Fund	100.00
10716	02/06/2023	RM Review	194.25
10717	02/06/2023	Robin's Nest Cafe	931.36
10718	02/06/2023	S.A.R.M.	12,590.06
10719	02/06/2023	SGI Canada Auto Fund Division	11,158.28
10720	02/06/2023	Starling's Septic Tank Pumping	262.50
10721	02/06/2023	Wheatland Regional Library	11,979.72
10722	02/06/2023	WSP E&I Canada Limited	2,187.90
10723	02/07/2023	Delisle Co-op	39,745.83
10724	02/07/2023	Gessell, Bill	1,280.00
10725	02/07/2023	Globe Printers	3,128.26
10726	02/07/2023	Redhead Equipment	194,364.44
10727	02/07/2023	S.A.M.A.	45,575.00
10728	02/07/2023	Starling's Septic Tank Pumping	168.00
10729	02/07/2023	Konica Minolta Business	232.16
Total Computer Cheque:			483,183.29

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
413	01/19/2023	Sask Energy	479.77
414	01/19/2023	Sask Energy	2,594.23
415	01/19/2023	Sask Energy	231.23
416	01/19/2023	Sask Power	371.17
417	01/19/2023	Sask Power	667.23
418	01/19/2023	Sask Power	160.12



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419	01/19/2023	Sasktel Cmr	165.08
420	01/24/2023	Sask Power	45.15
421	01/24/2023	Sasktel Cmr	227.19
422	01/24/2023	Sasktel Cmr	111.70
423	01/24/2023	Sasktel Cmr	445.22
425	01/24/2023	Sask. Water	81.46
426	01/27/2023	Crockett, Marjorie	2,386.80
427	01/27/2023	Toni Chorney	2,227.68
428	01/27/2023	Teryn McBain	520.00
429	01/27/2023	Lori Wilson	364.00
430	01/27/2023	Ministry of Finance	2,947.48
431	01/27/2023	Receiver General For Canada	6,604.22
432	01/27/2023	Receiver General For Canada	4,615.38
433	01/27/2023	MEPP	3,614.58
434	01/27/2023	MEPP	2,391.02
435	01/27/2023	Sask Power	354.77
436	01/27/2023	Sask Power	105.82
437	02/06/2023	MEPP	3,738.36
438	02/06/2023	Receiver General For Canada	6,885.90
439	02/06/2023	Ministry of Finance	29,678.93
440	02/06/2023	Sask. Municipal Hail Insurance	3,057.77
441	02/06/2023	RBC Visa	643.18
Total Online Banking:			75,715.44

Total AP: 558,898.73

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Certified Correct This 9th day of Feb, 2023



Reeve



Administrator