

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00076 to 2023-00084

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
10935	08/08/2023	Armtec	7,998.65
10936	08/08/2023	ASL Paving Ltd	15,701.09
10937	08/08/2023	Astro Towing	384.83
10938	08/08/2023	The Bolt Supply House Ltd	34.08
10939	08/08/2023	CashTech	366.30
10940	08/08/2023	Culligan Water Conditioning	60.95
10941	08/08/2023	Delisle Co-op	2,417.15
10942	08/08/2023	DSG-Saskatoon Diesel Services	2,152.29
10943	08/08/2023	ERIKS Services LP	526.23
10944	08/08/2023	Earthworks Equipment Corp.	1,357.24
10945	08/08/2023	Federated Co-op Ltd.	1,323.86
10946	08/08/2023	Flaman Sales Ltd.	390.80
10947	08/08/2023	Fort Garry Industries Ltd.	76.93
10948	08/08/2023	GLC Maintenance	80.00
10949	08/08/2023	Gregg Distributors	88.56
10950	08/08/2023	Harris No. 316, R.M. Of	6,112.89
10951	08/08/2023	International Union Of	1,108.98
10952	08/08/2023	Jenson Publishing	350.31
10953	08/08/2023	Kielo,Mitchell	600.00
10954	08/08/2023	Konica Minolta Business	904.78
10955	08/08/2023	Loraas Disposal	7,884.37
10956	08/08/2023	Market Tire Ltd.	709.98
10957	08/08/2023	Laura McLennan	100.00
10958	08/08/2023	Ministry Of Finance	160,929.43

47 JB

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00076 to 2023-00084

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
10959	08/08/2023	Della O'hara	579.32
10960	08/08/2023	Pitneyworks	2,110.18
10961	08/08/2023	Linde Canada Ltd	197.11
10962	08/08/2023	Pre-Con Limited	1,576.20
10963	08/08/2023	Redhead Equipment	4,083.88
10964	08/08/2023	RTS Truck & Trailer Repair	147.00
10965	08/08/2023	S.A.R.M.	3,498.86
10966	08/08/2023	SMS Equipment Inc Saskatoon	986.47
10967	08/08/2023	Starling's Septic Tank Pumping	168.00
10968	08/08/2023	Supreme Office Products Ltd.	355.19
10969	08/08/2023	Uap INC	88.69
10970	08/08/2023	Urban Systems Ltd	10,095.92
10971	08/08/2023	WSP E&I Canada Limited	504.00
Total Computer Cheque:			236,050.52

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
599	07/20/2023	MEPP	2,893.12
600	07/20/2023	MEPP	4,980.02
601	07/21/2023	RBC Visa	2,293.65
602	07/21/2023	Sasktel Cmr	111.85
603	07/21/2023	Sasktel Cmr	446.23
605	07/21/2023	Sasktel Cmr	247.53
606	07/21/2023	Sask Power	59.89
607	07/21/2023	Sask Power	512.01
609	07/21/2023	Sask Energy	86.85
610	07/21/2023	Sask Energy	50.23

4m
p
J
r

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00076 to 2023-00084

ONLINE BANKING			
Payment #	Date	Vendor Name	Payment Amount
611	07/21/2023	Sask Energy	43.58
612	07/21/2023	Sask Power	174.24
613	07/21/2023	Sask. Water	1,089.76
614	07/21/2023	Receiver General For Canada	5,693.57
615	07/21/2023	Receiver General For Canada	9,930.85
617	07/21/2023	Receiver General For Canada	5,473.45
618	07/27/2023	Crockett, Marjorie	2,386.80
619	07/27/2023	Toni Chorney	2,227.68
620	07/27/2023	Teryn McBain	520.00
621	07/27/2023	Lori Wilson	364.00
622	07/27/2023	Sask Power	42.16
623	07/27/2023	Sask Power	46.31
624	07/27/2023	Sasktel Cmr	166.52
625	08/03/2023	Vanscoy, Village Of	92.00
626	08/03/2023	Ministry of Finance	6,659.67
627	08/03/2023	Sask. Municipal Hail Insurance	82.50
628	08/03/2023	MEPP	6,836.20
629	08/03/2023	MEPP	2,618.72
629	08/03/2023	Receiver General For Canada	13,831.06
630	08/03/2023	Receiver General For Canada	4,677.87
631	08/03/2023	Ministry of Finance	3,300.00

Total Online Banking: 77,938.32

Total AP: 313,988.84

4m
J.S.

Date Printed
08/10/2023 8:17 AM

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00076 to 2023-00084

Page 4

Certified Correct This 10th day of Aug, 2023



Reeve



Administrator