

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00034 to 2023-00046

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
10759	03/17/2023	Delisle Co-op	10,449.02
10760	03/17/2023	Rural Municipal Administrators	100.00
10761	03/21/2023	The Provincial Mediation Board	20.00
10762	04/12/2023	Allen Cey	24.74
10763	04/12/2023	Aon Canada Inc -T57048C	7,027.80
10764	04/12/2023	Sheri Gordon Black Horse Desig	236.25
10765	04/12/2023	Bolt Supply House	113.09
10766	04/12/2023	Brandt Tractor Ltd.	9,504.88
10767	04/12/2023	CN Payment Management	3,918.00
10768	04/12/2023	Cosh, Peter	149.40
10769	04/12/2023	Culligan Water Conditioning	60.95
10770	04/12/2023	Delisle Co-op	24,201.43
10771	04/12/2023	Everguard Fire & Safety	733.28
10772	04/12/2023	Earthworks Equipment Corp.	441.53
10773	04/12/2023	Federated Co-op Ltd.	949.41
10774	04/12/2023	Flaman Sales Ltd.	188.83
10775	04/12/2023	Fort Garry Industries Ltd.	177.88
10776	04/12/2023	GFL Environmental Inc.	539.30
10777	04/12/2023	Gregg Distributors	3,107.91
10778	04/12/2023	Adam Green	8.07
10779	04/12/2023	G.W.P. Rodent Products	11,003.86
10780	04/12/2023	Gerry Hagen	29.34
10781	04/12/2023	Helen Harvey	349.12
10782	04/12/2023	Inland Kenworth Partnership	769.51

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00034 to 2023-00046

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
10783	04/12/2023	International Union Of	906.30
10784	04/12/2023	Jenson Publishing	1,180.04
10785	04/12/2023	Loraas Disposal	7,159.69
10786	04/12/2023	Leanne Mack	71.08
10787	04/12/2023	Mack (Petty Cash), Leanne	136.18
10788	04/12/2023	Neil McFarlane	298.80
10789	04/12/2023	Darren & Tammy Melchkart	26.44
10790	04/12/2023	Midwest Surveys Inc.	797.50
10791	04/12/2023	Minister Of Finance C/O Sask.	721.50
10792	04/12/2023	MuniCode	105.00
10793	04/12/2023	Unified Auto Parts Inc	177.30
10794	04/12/2023	Marcele Nordick	17.60
10795	04/12/2023	Della O'hara	174.04
10796	04/12/2023	Taylor Peters	23.95
10797	04/12/2023	Pitneyworks	519.00
10798	04/12/2023	Redhead Equipment	522.23
10799	04/12/2023	Richard Dixon	29.34
10800	04/12/2023	RM Review	267.75
10801	04/12/2023	Robertson Stromberg	2,998.67
10802	04/12/2023	S.A.R.M.	4,096.62
10803	04/12/2023	Saskatoon Co-op	383.22
10804	04/12/2023	Saskatoon Wash World Inc.	468.72
10805	04/12/2023	Regan Sloboshan	99.60
10806	04/12/2023	Vladimir Sopuck	200.04
10807	04/12/2023	SPI Health & Safety Inc.	19.67

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00034 to 2023-00046

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
10808	04/12/2023	Starling's Septic Tank Pumping	168.00
10809	04/12/2023	Supreme Office Products Ltd.	160.91
10810	04/12/2023	Truckline Parts & Service Ltd	1,270.09
10811	04/12/2023	Urban Systems Ltd	17,671.97
10812	04/12/2023	Vanscoy & District Ag Society	300.00
10813	04/12/2023	VESERIS	1,943.51
10814	04/12/2023	Craig Young	71.85
Total Computer Cheque:			117,090.21

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
472	03/17/2023	Vanscoy, Village Of	92.00
473	03/17/2023	Sasktel Cmr	164.86
474	03/17/2023	Sask Power	126.08
475	03/17/2023	RBC Visa	777.67
476	03/17/2023	MEPP	3,965.16
477	03/17/2023	MEPP	2,395.56
478	03/17/2023	Receiver General For Canada	432.04
479	03/17/2023	Receiver General For Canada	7,301.59
480	03/17/2023	Receiver General For Canada	4,624.73
482	03/17/2023	Sask Energy	389.32
483	03/17/2023	Sask Energy	1,829.58
484	03/17/2023	Sask Energy	179.11
485	03/17/2023	Sask Power	553.57
486	03/17/2023	Sask Power	290.48
487	03/17/2023	Sask Power	158.54
488	03/28/2023	MEPP	3,919.58

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00034 to 2023-00046

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
489	03/28/2023	Receiver General For Canada	7,991.32
490	03/28/2023	Sasktel Cmr	445.22
491	03/28/2023	Sasktel Cmr	111.70
492	03/28/2023	Sask. Water	44.69
493	03/28/2023	Sask Power	149.47
494	03/28/2023	Sask Power	45.15
495	03/28/2023	Sasktel Cmr	153.19
496	03/28/2023	Crockett, Marjorie	2,386.80
497	03/28/2023	Toni Chorney	2,227.68
498	03/28/2023	Teryn McBain	520.00
499	03/28/2023	Lori Wilson	364.00
500	03/28/2023	Receiver General For Canada	4,773.09
501	03/28/2023	MEPP	2,344.50
501	04/05/2023	MEPP	3,901.50
502	04/06/2023	Sask Power	114.95
503	04/06/2023	Ministry of Finance	21,592.48
504	04/06/2023	Receiver General For Canada	7,088.81
505	04/06/2023	Sask Power	135.29
506	04/06/2023	Vanscoy, Village Of	92.00
507	04/12/2023	Sasktel Cmr	164.98
508	04/12/2023	MEPP	2,344.26
509	04/12/2023	RBC Visa	3,874.71
510	04/12/2023	RBC Visa	807.46

Total Online Banking: 88,873.12


Date Printed
04/12/2023 1:18 PM


R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00034 to 2023-00046

Page 5

Total AP: 205,963.33

Certified Correct This 13th day of April, 2023


Reeve



Administrator