

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00056 to 2023-00064

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
10853	05/10/2023	Delisle Co-op	5,831.40
10854	05/10/2023	Merlin Motors Inc.	81,370.89
10855	06/06/2023	ACTION CAR & TRUCK ACCESSORI	680.99
10856	06/06/2023	Agrium Potash Ltd	60,017.14
10857	06/06/2023	Marcel Baynton	3,885.00
10858	06/06/2023	Sheri Gordon Black Horse Desig	550.80
10859	06/06/2023	Culligan Water Conditioning	60.95
10860	06/06/2023	Delisle & District	38,360.50
10861	06/06/2023	Delisle & District Health	6,297.75
10862	06/06/2023	Eecol Electric Corp	17.14
10863	06/06/2023	Federated Co-op Ltd.	631.50
10864	06/06/2023	Fort Garry Industries Ltd.	63.77
10865	06/06/2023	GLC Maintenance	120.00
10866	06/06/2023	Inland Kenworth Partnership	321.30
10867	06/06/2023	International Union Of	1,000.52
10868	06/06/2023	Jensen Stromberg	14,657.55
10869	06/06/2023	Jenson Publishing	991.02
10870	06/06/2023	Kielo, Mitchell	900.00
10871	06/06/2023	Minister of Finance	30.00
10872	06/06/2023	Korpan Tractor	69,164.30
10873	06/06/2023	Loraas Disposal	11,223.50
10874	06/06/2023	Leanne Mack	70.00
10875	06/06/2023	Montrose No. 315, R.M. Of	3,760.30
10876	06/06/2023	Munisoft	275.40



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10877	06/06/2023	MuniCode	5,542.59
10878	06/06/2023	Unified Auto Parts Inc	151.62
10879	06/06/2023	Della O'hara	376.68
10880	06/06/2023	Pitneyworks	677.80
10881	06/06/2023	Redhead Equipment	3,796.10
10882	06/06/2023	Robertson Stromberg	4,104.78
10883	06/06/2023	S.A.R.M.	20,245.69
10884	06/06/2023	Starling's Septic Tank Pumping	168.00
10885	06/06/2023	S.W. Industrial Filter	779.18
10886	06/06/2023	Truckline Parts & Service Ltd	10,795.06
10887	06/06/2023	Urban Systems Ltd	28,292.72
10888	06/06/2023	Vanscoy Esso	639.25
10889	06/06/2023	Warman Home Centre	3,098.94
10890	06/06/2023	WSP E&I Canada Limited	472.50
Total Computer Cheque:			379,422.63

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
538	05/23/2023	MEPP	4,652.96
539	05/23/2023	MEPP	2,452.26
540	05/23/2023	Sask Power	46.31
541	05/23/2023	Sask Power	406.70
542	05/23/2023	Sask Power	389.27
543	05/23/2023	Sask Power	104.03
544	05/23/2023	Sask Energy	172.76
545	05/23/2023	Sask Energy	119.41
546	05/23/2023	Sask Energy	808.32



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547	05/23/2023	Sasktel Cmr	165.81
548	05/23/2023	Vanscoy, Village Of	92.00
549	05/23/2023	Receiver General For Canada	4,740.27
550	05/23/2023	Receiver General For Canada	8,931.25
551	05/23/2023	Receiver General For Canada	493.69
552	05/23/2023	Sasktel Cmr	446.23
553	05/23/2023	Sasktel Cmr	111.85
554	05/23/2023	Sask Power	36.42
555	05/23/2023	Sask. Water	56.94
556	05/29/2023	Ministry of Finance	34,067.23
557	05/29/2023	Sask Power	110.95
558	05/29/2023	MEPP	2,452.26
559	05/29/2023	MEPP	4,778.00
560	05/29/2023	Receiver General For Canada	9,376.80
561	05/29/2023	Receiver General For Canada	4,740.27
562	05/29/2023	Crockett, Marjorie	2,386.80
563	05/29/2023	Teryn McBain	520.00
563	05/29/2023	Toni Chorney	2,227.68
564	05/29/2023	Lori Wilson	364.00
565	05/29/2023	Sasktel Cmr	166.52
566	05/29/2023	SGI Canada Auto Fund Division	130.38
567	06/06/2023	Vanscoy, Village Of	92.00
568	06/07/2023	RBC Visa	839.21
569	06/07/2023	Ministry of Finance	16,828.77
570	06/07/2023	RBC Visa	2,642.23

Total Online Banking: 105,949.58



Date Printed
06/07/2023 1:39 PM

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ONLINE BANKING

<u>Payment #</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
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Total AP: 485,372.21

Certified Correct This 8th day of June, 2023



Reeve



Administrator