

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00098 to 2023-00112

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
11019	09/14/2023	ISC	1,500.00
11020	09/26/2023	UMAAS	105.00
11021	10/11/2023	ASL Paving Ltd	8,027.69
11022	10/11/2023	Brandt Tractor Ltd.	3,266.14
11023	10/11/2023	Chris Chapple	3,500.00
11024	10/11/2023	CN Payment Management	4,842.00
11025	10/11/2023	Crozier, Doug	212.50
11026	10/11/2023	Culligan Water Conditioning	60.95
11027	10/11/2023	Delisle Co-op	27,613.63
11028	10/11/2023	Delisle & District	34,593.00
11029	10/11/2023	ERIKS Services LP	217.99
11030	10/11/2023	Heather Fantie	275.00
11031	10/11/2023	GLC Maintenance	80.00
11032	10/11/2023	Gregg Distributors	86.97
11033	10/11/2023	G.W.P. Rodent Products	9,455.20
11034	10/11/2023	Jodi Alayne Henares	308.70
11035	10/11/2023	Inland Kenworth Partnership	6,491.18
11036	10/11/2023	International Union Of	1,093.27
11037	10/11/2023	Jenson Publishing	1,410.46
11038	10/11/2023	Klassen Trenching	527.25
11039	10/11/2023	Loraas Disposal	7,397.12
11040	10/11/2023	Mack (Petty Cash), Leanne	348.32
11041	10/11/2023	Ministry of Agriculture	164.23
11042	10/11/2023	MuniCode	210.00

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Payment #	Date	Vendor Name	Payment Amount
11043	10/11/2023	Unified Auto Parts Inc	526.25
11044	10/11/2023	Pre-Con Limited	432.90
11045	10/11/2023	Raider Asphalt Services Ltd	45,288.00
11046	10/11/2023	Redhead Equipment	790.66
11047	10/11/2023	Rent-It Store & Tool Supply	242.32
11048	10/11/2023	S.A.R.M.	2,584.95
11049	10/11/2023	Sloboshan, Walden & Kerry	2,156.00
11050	10/11/2023	Starling's Septic Tank Pumping	577.50
11051	10/11/2023	Urban Systems Ltd	7,807.59
11052	10/11/2023	Aquifer Distibution Ltd.	24.39
11053	10/11/2023	Zoerb, Marvin	111.50
Total Computer Cheque:			172,328.66

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
671	09/13/2023	Receiver General For Canada	4,740.27
672	09/13/2023	Sask Power	129.21
673	09/13/2023	Sask Power	212.53
674	09/13/2023	Sask Power	174.48
675	09/13/2023	Sask Energy	43.58
676	09/13/2023	Sask Energy	89.75
677	09/13/2023	Sask Energy	50.23
678	09/25/2023	MEPP	5,294.86
679	09/25/2023	MEPP	2,973.50
680	09/25/2023	Sask Power	46.31
681	09/25/2023	Sask Power	59.01
682	09/25/2023	Sask. Water	734.19

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Payment #	Date	Vendor Name	Payment Amount
683	09/25/2023	Sasktel Cmr	446.23
684	09/25/2023	Sasktel Cmr	111.85
685	09/25/2023	Receiver General For Canada	4,293.88
686	09/25/2023	Receiver General For Canada	10,063.64
687	09/25/2023	Receiver General For Canada	203.56
688	09/25/2023	Receiver General For Canada	184.52
689	09/29/2023	Toni Chorney	2,227.68
690	09/29/2023	Crockett, Marjorie	2,386.80
691	09/29/2023	Teryn McBain	520.00
692	09/29/2023	Lori Wilson	364.00
693	09/29/2023	Sasktel Cmr	166.52
694	09/29/2023	Sask Power	96.06
695	09/29/2023	MEPP	2,973.50
695	09/29/2023	Receiver General For Canada	4,293.88
696	10/05/2023	SGI Canada Auto Fund Division	13,239.40
697	10/06/2023	Ministry of Finance	3,870,939.04
698	10/06/2023	Sask. Municipal Hail Insurance	102,635.54
699	10/06/2023	Receiver General For Canada	9,235.56
700	10/06/2023	MEPP	5,197.86
701	10/06/2023	Vanscoy, Village Of	92.00
702	10/06/2023	RBC Visa	2,256.63
703	10/06/2023	RBC Visa	822.46
704	10/11/2023	Sask Power	59.89
705	10/11/2023	Sask Energy	43.58
706	10/11/2023	MEPP	2,973.50

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Date Printed
10/11/2023 10:21 AM

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Page 4

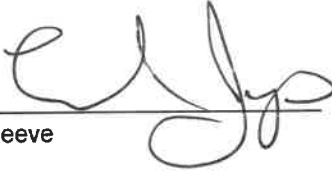
ONLINE BANKING

<u>Payment #</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Payment Amount</u>
707	10/11/2023	Receiver General For Canada	4,403.97

Total Online Banking: 4,054,779.47

Total AP: 4,227,108.13

Certified Correct This 14th day of Sept, 2023



Reeve



Administrator