

Report Date  
02/15/2022 1:13 PMList of Accounts for Approval  
As of 02/15/2022  
Batch: 2022-00006 to 2022-00012

Page 1

Payment #	Date	Vendor Name	Reference	Payment Amount
<b>E Code: AP - AP GENERAL</b>				
Computer Cheques:				
10147	01/28/2022	Lori Wilson	Cleaning Main Shop	350.00
10148	01/28/2022	Teryn McBain	Office Cleaning	500.00
10149	02/15/2022	Aleysha Pratchler	Mail Trips Km's	177.42
10150	02/15/2022	Aquifer Distribution Ltd.	Float Sump Pump	256.66
10151	02/15/2022	Blessings Service Ltd	Fuel Police	327.24
10152	02/15/2022	Bond, Richard	28 Beaver Tails	840.00
10153	02/15/2022	Brandt Tractor Ltd.	Unit # 9 Hose	691.19
10154	02/15/2022	CN Payment Management	RR Crossings-Maintenance	979.50
10155	02/15/2022	Culligan Water Conditioning	Water System Maint Shop	60.95
10156	02/15/2022	Delisle & District	Larry Link Fire	10,380.00
10157	02/15/2022	Delisle Co-op	Police Fuel, Bulk Fuel	35,485.17
10158	02/15/2022	Eagle Creek Regional Park	Municipal Reserve	1,000.00
10159	02/15/2022	Federated Co-op Ltd.	Fuel, oil & grease	1,038.96
10160	02/15/2022	Fountain Tire	Unit 26 Repair Popped off bead	801.97
10161	02/15/2022	Gregg Distributors	Blue Towels Impact Wrench	514.14
10162	02/15/2022	Henry Klop	Gravel Hauling	97,713.00
10163	02/15/2022	Inland Kenworth Partnership	Unit17 Engine Light Check Code	156.60
10164	02/15/2022	International Union Of	Union dues	780.41
10165	02/15/2022	ISC	Land Titles	2,000.00
10166	02/15/2022	Jenson Publishing	Bylaw 22-02 Advertising	855.62
10167	02/15/2022	Konica Minolta Business	New Photocopier	6,409.84
10168	02/15/2022	Loraas Disposal	Waste disposal	6,524.76
10169	02/15/2022	MDC Law Enforcement & Military	Winter Parkas ( Jackets )	1,054.50
10170	02/15/2022	MuniCode	Building Inspections Credit	5,649.89
10171	02/15/2022	Pike Lake Volunteer Firefighter	Andrew Hammel Donation	1,300.00
10172	02/15/2022	Pitneyworks	Postage	541.00
10173	02/15/2022	Redhead Equipment	Unit 6 Flap Hanger Rear Mud	5,456.52
10174	02/15/2022	RM Review	New Years Greeting	72.45
10175	02/15/2022	S.A.M.A.	Assessment	42,661.00
10176	02/15/2022	S.A.R.M.	Label File Folders Police	29,957.48
10177	02/15/2022	S.W. Industrial Filter	Filters	52.17
10178	02/15/2022	Sandyridge Gas & Groceries	Police Fuel	275.62
10179	02/15/2022	Saskatoon, City Of	Tuning Forks Police	20.00
10180	02/15/2022	SaskTip Inc	SaskTip Membership	100.00
10181	02/15/2022	SGL Canada Auto Fund Division	Insurance Renewal	10,830.74
10182	02/15/2022	Starling's Septic Tank Pumping	Pumped Septic	157.50
10183	02/15/2022	Supreme Office Products Ltd.	Office Supplies 4 Ring Binders	79.86
10184	02/15/2022	Thomson, Glenn	EMO	2,000.00
10185	02/15/2022	Urban Systems Ltd	Services Addressing	17,214.12
Other:				
26-Man	01/28/2022	Crockett, Marjorie	Pike Lake Attendant	2,295.00
27-Man	01/28/2022	Toni Chorney	Grandora Attendant	2,142.00
28-Man	01/28/2022	Sasktel Cmr	Maint Cell	283.98
29-Man	01/28/2022	Sasktel Cmr	Police Cells & Laptops	319.58
30-Man	01/28/2022	Sasktel Cmr	Municipal Shed	111.38

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R.M. OF VANSCOY No. 345  
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Page 2

Payment #	Date	Vendor Name	Reference	Payment Amount
31-Jan	01/28/2022	Sasktel Cmr	Main Office Phones	539.54
32-Man	01/28/2022	Sask Power	Grandora Street Light	44.06
33-Man	01/28/2022	Sask Power	Pike Lake Transfer Site	146.63
34-Man	01/28/2022	MEPP	Superannuation	4,292.74
35-Man	01/28/2022	MEPP	Superannuation	3,555.40
36-Man	01/28/2022	Receiver General For Canada	Wage deductions	6,733.01
37-Man	01/28/2022	Receiver General For Canada	Wage deductions	7,326.48
38-Man	01/28/2022	Sask Power	Fire Hall Pike lake	102.51
39-Man	02/15/2022	RBC Visa	Mail Box, Toilet paper, alarm	899.47
40-Man	02/15/2022	Receiver General For Canada	Wage deductions	8,075.10
41-Man	02/15/2022	Ministry of Finance	PST Jan	163.71
42-Man	02/15/2022	Ministry of Finance	School Tax	28,053.43
43-Man	02/15/2022	Sask Power	Grandora Transfer Site	171.28
44-Man	02/15/2022	Sask Power	Shed	352.13
45-Man	02/15/2022	Sask Power	Maint Shed	1,005.15
46-Man	02/15/2022	Sask Power	Maint Shop	1,009.82
47-Man	02/15/2022	Sask Power	300 Main Street Office	135.00
48-Man	02/15/2022	Sask Power	300 Maint Street Office Heat	189.26
49-Man	02/15/2022	Sask Power	Parcel R Pippin	410.35
50-Man	02/15/2022	Sasktel Cmr	Office Fax	186.38
51-Jan	02/15/2022	Vanscoy, Village Of	Sewer, Water, Garbage	92.00
52-Man	02/15/2022	Sask. Municipal Hail Insurance	Hail taxes	144.69
53-Man	02/15/2022	MEPP	Superannuation	3,587.40
54-Man	02/15/2022	Receiver General For Canada	Wage deductions	6,615.54
55-Man	02/15/2022	MEPP	Superannuation	4,169.22
Total for AP:				368,418.52

*in. 10 March*  
Certified Correct This ~~13~~ <sup>10</sup>th Day of ~~Jan~~ <sup>March</sup>, 2022

  
\_\_\_\_\_  
Reeve

  
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Administrator