

R.M. OF VANSCOY No. 345
List of Accounts for Approval
Batch: 2023-00066 to 2023-00074

Bank Code: AP - AP GENERAL

COMPUTER CHEQUE			
Payment #	Date	Vendor Name	Payment Amount
10891	06/12/2023	Delisle Co-op	21,539.58
10892	06/12/2023	Ashlyn Gessell	500.00
10893	06/12/2023	Emily Kindt	500.00
10894	06/12/2023	Nyah Kwasny	500.00
10895	07/11/2023	Agricultural Health & Safety	1,237.20
10896	07/11/2023	Armtec	24,529.69
10897	07/11/2023	ASL Paving Ltd	28,887.82
10898	07/11/2023	The Bolt Supply House Ltd	629.01
10899	07/11/2023	CN Payment Management	3,918.00
10900	07/11/2023	Culligan Water Conditioning	60.95
10901	07/11/2023	Delisle Co-op	30,164.62
10902	07/11/2023	DSG-Saskatoon Diesel Services	4,970.58
10903	07/11/2023	Excel Excavating Inc.	3,302.25
10904	07/11/2023	Federated Co-op Ltd.	2,631.93
10905	07/11/2023	Flaman Sales Ltd.	144,832.21
10906	07/11/2023	Fort Garry Industries Ltd.	449.99
10907	07/11/2023	GLC Maintenance	120.00
10908	07/11/2023	Globe Printers	94.35
10909	07/11/2023	Gregg Distributors	532.51
10910	07/11/2023	Helen Harvey	188.60
10911	07/11/2023	HBI Office Plus Inc	3,048.12
10912	07/11/2023	International Union Of	2,104.57
10913	07/11/2023	Jenson Publishing	811.26
10914	07/11/2023	Kielo,Mitchell	1,800.00

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10915	07/11/2023	Klassen Trenching	513.19
10916	07/11/2023	Loraas Disposal	10,287.96
10917	07/11/2023	Montrose No. 315, R.M. Of	3,203.01
10918	07/11/2023	Munisoft	5,326.34
10919	07/11/2023	MuniCode	2,739.53
10920	07/11/2023	Deluxe Canada	502.81
10921	07/11/2023	Kyler Scarlett	4,935.00
10922	07/11/2023	Pitneyworks	802.44
10923	07/11/2023	Don Rayburn	3,264.00
10924	07/11/2023	Redhead Equipment	11,653.38
10925	07/11/2023	Rent-It Store & Tool Supply	107.88
10926	07/11/2023	RM Review	198.45
10927	07/11/2023	RTS Truck & Trailer Repair	147.00
10928	07/11/2023	S.A.R.M.	4,988.88
10929	07/11/2023	Saskatoon Co-op	228.00
10930	07/11/2023	Starling's Septic Tank Pumping	168.00
10931	07/11/2023	S.W. Industrial Filter	276.56
10932	07/11/2023	Urban Systems Ltd	17,450.84
10933	07/11/2023	VESERIS	1,922.11
10934	07/11/2023	Wheatland Regional Library	11,951.73
Total Computer Cheque:			358,020.35

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
570	06/22/2023	Sask Energy	63.61
571	06/22/2023	Sask Energy	138.79
572	06/22/2023	Sask Energy	44.66

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573	06/22/2023	Sask Power	212.89
574	06/22/2023	Sask Power	156.15
575	06/22/2023	Sask Power	62.92
576	06/22/2023	Sasktel Cmr	165.32
577	06/22/2023	MEPP	2,632.26
578	06/22/2023	MEPP	5,106.16
578	06/22/2023	Sask Power	275.45
579	06/22/2023	Sask Power	46.31
580	06/22/2023	Sask. Water	1,019.25
581	06/22/2023	Receiver General For Canada	14,810.52
583	06/22/2023	Crockett, Marjorie	2,386.80
584	06/22/2023	Teryn McBain	520.00
584	06/22/2023	Toni Chorney	2,227.68
585	06/22/2023	Lori Wilson	364.00
586	06/22/2023	Sask Power	78.15
587	06/22/2023	Sasktel Cmr	446.23
588	06/22/2023	Sasktel Cmr	111.85
589	07/04/2023	Sask. Municipal Hail Insurance	4,242.11
590	07/07/2023	Ministry of Finance	13,010.06
591	07/07/2023	Receiver General For Canada	8,492.46
592	07/07/2023	Receiver General For Canada	5,559.30
593	07/07/2023	Sasktel Cmr	166.52
594	07/07/2023	Sask Power	119.82
595	07/07/2023	MEPP	2,632.26
596	07/07/2023	MEPP	4,636.28

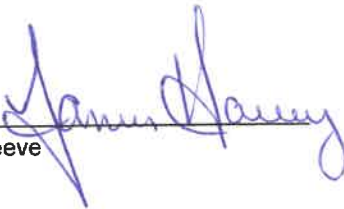

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Payment #	Date	Vendor Name	Payment Amount
597	07/07/2023	RBC Visa	592.15
597	07/07/2023	Vanscoy, Village Of	92.00
598	07/07/2023	MEPP	307.50
Total Online Banking:			70,719.46

Total AP: 428,739.81

Certified Correct This 13th day of July, 2023

Reeve Administrator