

**Prince Albert Rural Water Utility
List of Accounts for Approval**

Batch: 2023-00004 to 2023-00008

Bank Code - AP - Accts Payable

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
8081	2023-01-17	Sask Water Security Agency				
		Permit		Applicatin -Ground WAter Permit	200.00	200.00
8082	2023-01-20	Dundurn Rural Water Utiity				
	2023-01-20			Sensus VGB, Handheld and MXU'	4,000.00	4,000.00
8083	2023-01-31	Access Tire				
		061750		Tires for Jay's Truck	1,162.08	
		056343		Tire for Equip Trailer	152.23	1,314.31
8084	2023-01-31	Associated Engineering (Sask) Ltd				
		459731		Infiltration Wells	1,010.63	
		459730		River Crossing	14,112.45	
		459729		WATER TRreatment Plant Design	86,709.38	101,832.46
8085	2023-01-31	ALS Environmental				
		3311273565		Water Sampling	75.60	
		3311273927		Water Sampling	844.11	
		3311273507		Water Sampling	75.60	995.31
8086	2023-01-31	Aquifer Group of Companies				
		100255917		Re-Agent	226.24	
		100264039		Sodium Phosphate	535.03	
		100261238		Re-Agent	142.86	
		100267264		Sodium Phosphate	535.03	
		100267336		Brass Saddle	219.09	
		100265858-001		PR Valve, (2) PVC Inserts	266.75	
		S/C		Service Charge	236.21	
		100265858		Return Regulator	-262.50	
		100260110		Hach Colour Standards	433.51	
		100257791		W.S. Water Meter Materials	-183.42	
		100257678		Sodium Phosphate	535.03	
		100257786		1" Valve, 1" Check Valve, 1" Comp	149.18	
		100265895		(2) Water Meters	315.00	3,148.01
8087	2023-01-31	BORYSIUK CONTRACTING				
		11632		Repair Line Leak at Rupert Roy's	2,028.50	2,028.50
8088	2023-01-31	Brandolino, Arthur				
	2023-01-19			Honorarium	131.50	131.50
8089	2023-01-31	CanNorth Environmental Service				
		9882		Aquadic habitat permit	2,098.81	
		9611 - Oct 2022		Consulting Services	39,800.88	41,899.69
8090	2023-01-31	ICONIX Water Products				
		2216111050-Oct		2X1 Tapping Tees, 1"MIP X Pack	2,862.09	2,862.09
8091	2023-01-31	Fyrk, Don				
	2023-01-19			Honorarium	230.00	230.00
8092	2023-01-31	Halayka, Peter				
	2023-01-19			Honorarium	100.00	100.00
8093	2023-01-31	Hayes, Bill				
	2023-01-19			Honorarium	128.95	128.95
8094	2023-01-31	HUB International Ltd				
		2939663		Vehicle Insurance	1,170.24	1,170.24
8095	2023-01-31	ISC				
	2023-01-31			LTO Fees	300.00	300.00

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8096	2023-01-31	Kernohan, Sid 2023-01-19	Honorarium	145.00	145.00
8097	2023-01-31	KTI Limited 147082	4 - Year Software Support	7,019.96	7,019.96
8098	2023-01-31	Lake Country CO-OP Assn. Ltd 399258 538617 C0139 397377	Out Door Light - Byrne Fuel Paper Towel Deck Screws, Staples	110.99 12,997.66 11.10 13.70	13,133.45
8099	2023-01-31	MARTIN, Remi 2023-01-19	Honorarium	259.00	259.00
8100	2023-01-31	Meridian Utilities 0116	HydroVac & Drill - Exact & Meridia	11,792.64	11,792.64
8101	2023-01-31	Oleksyn, Doug 2023-01-19	Honorarium	246.00	246.00
8102	2023-01-31	Otterson, Amund 2023-01-19	Honorarium	375.00	375.00
8103	2023-01-31	Revenue Canada 20230119	Tax Adjustment	50.00	50.00
8104	2023-01-31	Rona Inc - Accounts Receivable 13435891 13433531	Heat Tape - Wahpeton Office Buid Materials - Sarah Hatch	37.95 74.71	112.66
8105	2023-01-31	SASK1st Call 1000 778	Line Locate Info	97.65	97.65
8106	2023-01-31	SGI 114IKP/23 103FRW/23 995GYK/23 115FND/23 181KZZ/23 209KFD/23 994GYK/23 564JPH/23	License - Yellow Utility Trailer License Cargo Trailer Equipment Trailer License Tom's Truck License GMC TopKick License 2014 F-150 License Reel TRailer License Nelson's Truck	76.52 114.68 117.86 1,646.26 1,035.94 1,580.06 114.68 1,321.98	6,007.98
8107	2023-01-31	Sasktel 2023-01-23	Cells	143.27	143.27
8108	2023-01-31	TechTrex Inc 23c0085	Debit Control - White Star	137.97	137.97
8109	2023-01-31	Wilson, Richard 2023-01-19	Honorarium	145.00	145.00
8110	2023-01-31	Xplornet Communications 45581367-02	White Star Internet	138.73	138.73
				Total Computer Cheque:	200,145.37
				Total AP:	200,145.37

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Page 3

]Certified Correct Thursday, February 2, 2023

Don Fyrk, Chairperson

Ken Danger, General Manager

