

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

Batch: 2023-00014 to 2023-00016

Bank Code - AP - Accts Payable

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
8146	2023-03-23	1906613 Alberta Ltd. 13022	Project Management	4,965.19	4,965.19
8147	2023-03-23	TNN Parcel Express Feb 2023	Water Sample Freight	53.44	53.44
8148	2023-03-31	Associated Engineering (Sask) Ltd 460155 460154	Infiltration Wells WTP Design	1,365.00 12,181.82	13,546.82
8149	2023-03-31	ALS Environmental 3311295594 3311295600 3311296462	Water Sampling Water Sampling Water Sampling	62.21 81.90 27.30	171.41
8150	2023-03-31	Aquifer Group of Companies 100292786 100291055 100285656 100284959 100282379 100282283 100282141	3/4" Swivel (2) Brass Ball Valves (1) Brass TEE, (3) Curbstops 3/4" Bras Plug 1.5" Curbstop (2) Brass Ball Valves Re-Agent	6.47 21.08 527.87 13.20 662.24 21.08 226.24	1,478.18
8151	2023-03-31	Brandt Tractor Ltd. 4289757	Bucket teeth Pins - Back Hoe	51.40	51.40
8152	2023-03-31	Brandolino, Arthur Mar 2023	Honorarium	131.50	131.50
8153	2023-03-31	City Of Prince Albert Main - March 20 Mar 23 - Capita Mar 23 - Byrne Mar 23 - North	Water at the Main Capital Charge Water for East Line Water North	47,034.77 181,742.60 18,256.68 29,732.72	276,766.77
8154	2023-03-31	GREAT CANADIAN OIL CHANGE 48713	Oil Change - Jay's TRuck	85.97	85.97
8155	2023-03-31	Hayes, Bill Mar 2023	Honorarium	128.95	128.95
8156	2023-03-31	Hayter Drilling Ltd 1417	Drill test holes	53,733.38	53,733.38
8157	2023-03-31	Kernohan, Sid Mar 2023	Honorarium	145.00	145.00
8158	2023-03-31	Lake Country CO-OP Assn. Ltd 545734 303989 305299 305715	Fuel Mr Clean Batteries for Line Locator Batteries for Line Locator	2,116.04 14.42 50.06 22.79	2,203.31
8159	2023-03-31	MARTIN, Remi Mar 2023	Honorarium	146.50	146.50
8160	2023-03-31	NAPA Auto Parts 280422	Air Filters - Back Hoe	74.36	74.36
8161	2023-03-31	NEXGEN MECHANICAL 43212	Repair & Test Back Flow Valve	2,286.65	2,286.65
8162	2023-03-31	Oleksyn, Doug			


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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Mar 23	Honorarium	246.00	246.00
8163	2023-03-31	Prince Albert Shopper				
			78048	Advertise AGM	267.91	267.91
8164	2023-03-31	PRINCESS AUTO				
			1184437	Fencing Tool	18.86	
			1190865	Drift Punch & Shop Rags	41.05	
			1181936	Engine Oil - Hoe	22.51	
			1184304	Engine Oil	33.77	
			1178088	Drill Bits	16.64	
			1175181	Nut Driver Set	3.54	136.37
8165	2023-03-31	Revenue Canada				
			Mar 2023	Adjustment	33.00	33.00
8166	2023-03-31	R.M. Of Buckland No. 491				
			889.63	Postage, Phones, Paper	889.63	889.63
8167	2023-03-31	R.M. Of Prince Albert No. 461				
			00042	Copier	288.96	288.96
8168	2023-03-31	Rona Inc - Accounts Receivable				
			13506631	Stakes & Paint	107.97	
			13515081	Paint - Tower Booster Stn	109.92	217.89
8169	2023-03-31	SCHMALZ, Eric				
			Mar 2023	Honorarium	127.00	127.00
8170	2023-03-31	Sasktel				
			Mar 2023	Cell Telephone s	143.80	143.80
8171	2023-03-31	Tanchuk, Mike				
			Mar 2023	Honourarium	175.00	175.00
8172	2023-03-31	TNN Parcel Express				
			Mar 2023	Water Sample Freight	134.13	134.13
8173	2023-03-31	Wilson, Richard				
			Mar 2023	Honorarium	145.00	145.00
8174	2023-03-31	Xplornet Communications				
			45581367-04	White Star Internet	144.28	144.28
					Total Computer Cheque:	358,917.80

Total AP: 358,917.80


]Certified Correct Thursday, April 6, 2023

Don Fyrk, Chairperson

Ken Danger, General Manager