

Village of Canwood
List of Accounts for Approval
Batch: 2024-00027 to 2024-00045

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
6214 896	21-Mar-2024	Murray Kasun 530-435-112 - TS - Maint. - Skid 110-340-110 - GST Receivable 900-110-110 - GST Paid	Pallet Fork Both Tax Code Both Tax Code	1,272.00 60.00 60.00 NL	1,332.00
6215 3311443722	28-Mar-2024	ALS Canada Ltd. 580-290-100 - UT - Water - Labr 110-340-110 - GST Receivable 900-110-110 - GST Paid	Lab Testing GST Tax Code GST Tax Code	26.00 1.30 1.30 NL	27.30
6216 2023	28-Mar-2024	Dean Andersen 210-200-150 - Vacation Payable	Payroll Correction for 2023	661.33	661.33
6217 27225	28-Mar-2024	DIONCo Sales 530-410-100 - TS - Maint. - Sho 110-340-110 - GST Receivable 900-110-110 - GST Paid	 GST Tax Code GST Tax Code	114.89 5.74 5.74 NL	120.63
6218 March 2024	28-Mar-2024	Leroy Fiddler 580-300-140 - UT - Water - Tele	Cell Phone	30.00	30.00
6219 March 2024	28-Mar-2024	Carmen Jean 510-210-170 - GG - Admin. - Tr 510-220-100 - GG - Cont. - Offic	Travel/ Expense Office Cleaning Expense	1,957.65 252.00	2,209.65
6220 03/18/2024	28-Mar-2024	SENDR Shipping 580-290-100 - UT - Water - Labr 110-340-110 - GST Receivable 900-110-110 - GST Paid	Water Sample Shipping GST Tax Code GST Tax Code	21.36 1.07 1.07 NL	22.43
6221 0861FK 2024	28-Mar-2024	Saskatchewan Government 530-435-101 - TS- Maint. - 2006	License	1,350.06	1,350.06
6222 2024-00101	28-Mar-2024	Town of Shellbrook 550-500-115 - H&W - Grants & (Dr Recruitment	3,140.00	3,140.00
6223 2024	28-Mar-2024	Saskatchewan Parks and 570-240-100 - R&C - Cont. - Me	SPRA Membership	50.00	50.00
6224 March 2024	28-Mar-2024	Kvinlaug, Trevor 580-295-110 - UT - Water - Reli	Relief Water Checks	540.00	540.00
6225 S100468545.00	09-Apr-2024	Aquifer Prince Albert 580-450-100 - UT - Water - Che 110-340-110 - GST Receivable 900-110-110 - GST Paid	Chemicals WTP GST Tax Code GST Tax Code	194.18 9.71 9.71 NL	203.89
6226 March 2024	09-Apr-2024	Ashley Bernath 580-295-110 - UT - Water - Reli	Water Testing	1,368.00	1,368.00
6227 Jan-March	09-Apr-2024	Glen Pavelich 510-440-110 - GG - Maint - Wet	1st Qtr Update Web Site	102.08	102.08
6228 2024	09-Apr-2024	Mike Ligtermoet 510-200-150 - GG - Cont. - Assc	Board of Revision	250.00	250.00

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6229 125-171	09-Apr-2024	SENDR Shipping 580-290-100 - UT - Water - Labr 110-340-110 - GST Receivable 900-110-110 - GST Paid	Water Testing GST Tax Code GST Tax Code	21.36 1.07 1.07 NL	22.43
6230 212	09-Apr-2024	Shellbrook Chronicle 510-200-170 - GG - Cont. - Advr	Advertise Zoning	235.46	235.46
6231 100- Travel Payroll Jan& Fe	09-Apr-2024	Heather Sten 510-210-170 - GG - Admin. - Tr 510-110-230 - GG - Salaries - A	Travel - Training Jan 30 Administrator	190.80 756.84	190.80 756.84
				Payment Total:	947.64
6232 116057	09-Apr-2024	Telmatik 580-250-100 - UT - Water - Men 110-340-110 - GST Receivable 900-110-110 - GST Paid	Notification System GST Tax Code GST Tax Code	180.00 9.00 9.00 NL	189.00
6233 11239	09-Apr-2024	Triple M Daylighting Ltd. 580-285-150 - UT - Water - Con 110-340-110 - GST Receivable 900-110-110 - GST Paid	Water Line Repair Highway GST Tax Code GST Tax Code	24,464.80 1,154.00 1,154.00 NL	25,618.80
6234 671-394616	09-Apr-2024	NAPA Auto Parts 530-435-115 - TS - Maint. - JD 110-340-110 - GST Receivable 900-110-110 - GST Paid	Grader - HYD Oil/Antifreeze GST Tax Code GST Tax Code	452.74 21.36 21.36 NL	474.10
6235 999.B696024 999.B695903	09-Apr-2024	Shellbrook Sales & Service 530-435-110 - TS - Maint. - Skid 110-340-110 - GST Receivable 900-110-110 - GST Paid 530-435-115 - TS - Maint. - JD 110-340-110 - GST Receivable 900-110-110 - GST Paid	Skid Steer Oil Change GST Tax Code GST Tax Code Grader- Oil GST Tax Code GST Tax Code	162.30 7.96 7.96 NL 288.62 13.61 13.61 NL	170.26 302.23
				Payment Total:	472.49
6236 89307	11-Apr-2024	Roto-Rooter 585-285-120 - UT - Sewer - Con 110-340-110 - GST Receivable 900-110-110 - GST Paid	Clean Sewer Line 2nd Street Both Tax Code Both Tax Code	1,305.57 65.28 65.28 NL	1,370.85
6237 230	11-Apr-2024	Shellbrook Chronicle 510-200-150 - GG - Cont. - Ass 110-340-110 - GST Receivable 900-110-110 - GST Paid	Advertise Assessment GST Tax Code GST Tax Code	129.38 6.47 6.47 NL	135.85
				Total Computer Cheque:	40,873.99

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
109 March 2024	08-Apr-2024	Receiver General 210-200-055 - Accounts Payable	Deductions	8,315.52	8,315.52

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
fr0000-1597317	08-Apr-2024	Saskatchewan Electronic Tax			
March 2024	210-210-110 - Public School Ta:	Remittance		879.64	879.64
rohn20e0m4615	09-Apr-2024	SaskTel			
April 2024 10	570-430-150 - R&C - Elks Hall -	Telephone- Elks Hall		531.47	
	110-340-110 - GST Receivable	Both Tax Code		24.97	
	900-110-110 - GST Paid	Both Tax Code		24.97 NL	556.44
rohn20e0m5f04	09-Apr-2024	SaskPower			
April 2024 18	530-300-120 - TS - Maint. - Utilit	Power - Shop		19.44	
	110-340-110 - GST Receivable	Both Tax Code		1.04	
	900-110-110 - GST Paid	Both Tax Code		1.04 NL	20.48
rohn20epom2jmt	09-Apr-2024	SaskPower			
April 2024 4	510-300-160 - GG - Utility - Resi	Cafe		58.68	
	110-340-110 - GST Receivable	Both Tax Code		2.64	
	900-110-110 - GST Paid	Both Tax Code		2.64 NL	61.32
rohn20epom2jmu	09-Apr-2024	SaskPower			
April 2024 5	580-300-120 - UT - Water - Pow	Water Treatment Plant		492.82	
	110-340-110 - GST Receivable	Both Tax Code		22.21	
	900-110-110 - GST Paid	Both Tax Code		22.21 NL	515.03
rohn20epom3e6f	09-Apr-2024	SaskEnergy			
April 2024 11	525-300-110 - PS - Fire - Utility	Energy- Hall		645.96	
	110-340-110 - GST Receivable	Both Tax Code		32.29	
	900-110-110 - GST Paid	Both Tax Code		32.29 NL	678.25
rohn20epom4611	09-Apr-2024	SaskTel			
April 2024 2	585-300-140 - UT - Sewer - Tele	Telephone Lift Station		55.08	
	110-340-110 - GST Receivable	Both Tax Code		2.60	
	900-110-110 - GST Paid	Both Tax Code		2.60 NL	57.68
rohn20epom4612	09-Apr-2024	SaskTel			
April 2024 8	580-300-140 - UT - Water - Tele	Telephone- Well		55.08	
	110-340-110 - GST Receivable	Both Tax Code		2.60	
	900-110-110 - GST Paid	Both Tax Code		2.60 NL	57.68
rohn20epom4614	09-Apr-2024	SaskTel			
April 2024 1	525-300-140 - PS - Fire - Utility	Telephone Fire		54.83	
	110-340-110 - GST Receivable	Both Tax Code		2.59	
	900-110-110 - GST Paid	Both Tax Code		2.59 NL	57.42
rohn20epom4ase	09-Apr-2024	SaskEnergy			
April 2024 12	525-300-110 - PS - Fire - Utility	Energy- Fire		201.15	
	110-340-110 - GST Receivable	Both Tax Code		10.34	
	900-110-110 - GST Paid	Both Tax Code		10.34 NL	211.49
rohn20epom4asi	09-Apr-2024	SaskEnergy			
April 2024 16	510-300-110 - GG - Utility - Hea	Energy Office		183.75	
	110-340-110 - GST Receivable	Both Tax Code		9.19	
	900-110-110 - GST Paid	Both Tax Code		9.19 NL	192.94
rohn20epom5fo3	09-Apr-2024	SaskPower			
April 2024 17	530-310-100 - TS - Maint. - Utilit	Power - Street Lights		1,808.52	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	Both Tax Code	86.13	
		900-110-110 - GST Paid	Both Tax Code	86.13	NL 1,894.65
rohn240vp3jke8	14-Mar-2024	Lake Country Co-op			
Feb 29/2024		510-410-140 - GG - Maint. - Offi	Office	17.37	
		530-435-105 - TS - Maint. - 201	Fuel	247.00	
		530-435-110 - TS - Maint. - Skid	Fuel	437.56	
		530-435-115 - TS - Maint. - JD €	Fuel	269.00	
		530-435-100 - TS- Maint. - 2006	Fuel	213.04	
		530-435-105 - TS - Maint. - 201	Fuel	80.00	
		530-425-110 - TS - Maint. - Oil &	Fuel	922.81	
		110-340-110 - GST Receivable	GST Tax Code	60.19	
		900-110-110 - GST Paid	GST Tax Code	60.19	NL 2,246.97
rohn240vp3jke9	14-Mar-2024	Lake Country Co-op			
3726		580-400-110 - UT - Water - Stati		552.00	
		110-340-110 - GST Receivable	GST Tax Code	27.60	
		900-110-110 - GST Paid	GST Tax Code	27.60	NL 579.60
sane jose		510-240-100 - GG - Cont. - Merr	Adobe Program	27.48	
		110-340-110 - GST Receivable	GST Tax Code	1.37	
		900-110-110 - GST Paid	GST Tax Code	1.37	NL 28.85
			Payment Total:		608.45
rohn2P7tm3fipj7	10-Apr-2024	Sask Water & Wastewater Assoc			
March 26		580-260-100 - UT - Water - Con	Training - Pumps	360.00	
		110-340-110 - GST Receivable	GST Tax Code	18.00	
		900-110-110 - GST Paid	GST Tax Code	18.00	NL 378.00
rohn2Pt&m3fij 0	10-Apr-2024	Adobe (Online)			
2024		510-280-100 - GG - Cont. - Equi	Adobe Program	27.48	
		110-340-110 - GST Receivable	GST Tax Code	1.37	
		900-110-110 - GST Paid	GST Tax Code	1.37	NL 28.85
rohn2Q129M32D8	11-Apr-2024	Lake Country Co-op			
March 2024		530-425-110 - TS - Maint. - Oil &	Fuel	-922.81	
		530-435-110 - TS - Maint. - Skid	Skid Steer	428.59	
		530-435-115 - TS - Maint. - JD €	Grader	406.98	
		530-435-105 - TS - Maint. - 201	Grader	88.69	
		110-340-110 - GST Receivable	GST Tax Code	46.21	
		900-110-110 - GST Paid	GST Tax Code	46.21	NL 47.66
rohn2nlkc8qas0	08-Apr-2024	Highway 55 Waste Mgmt Corp			
2024-00342		540-200-115 - EH - Cont. - Was	Waste / Recycle	1,558.00	1,558.00
rohn2nlkc8rqml	08-Apr-2024	MEPP			
March 2024		210-200-055 - Accounts Payabl	MEPP	928.80	928.80
rohn2oeom2jmr	09-Apr-2024	SaskPower			
April 2024 1		570-430-150 - R&C - Elks Hall -	Elks Hall	427.55	
		110-340-110 - GST Receivable	GST Tax Code	19.28	
		900-110-110 - GST Paid	GST Tax Code	19.28	NL 446.83
rohn2oep0m2jmq	09-Apr-2024	SaskPower			
April 2024		525-300-120 - PS - Fire - Utility	Fire Department	77.76	
		110-340-110 - GST Receivable	GST Tax Code	3.50	

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		900-110-110 - GST Paid	GST Tax Code	3.50 NL	81.26
rohn2oepo2jms	09-Apr-2024	SaskPower			
April 2024 3		585-300-120 - UT - Sewer - Pow	Lift Station	380.39	
		110-340-110 - GST Receivable	Both Tax Code	18.12	
		900-110-110 - GST Paid	Both Tax Code	18.12 NL	398.51
rohn2oepo4asf	09-Apr-2024	SaskEnergy			
April 2024 13		580-300-110 - UT - Water - Hea	Energy- Water Treatment P	115.80	
		110-340-110 - GST Receivable	Both Tax Code	5.80	
		900-110-110 - GST Paid	Both Tax Code	5.80 NL	121.60
rohn2oepom4asg	09-Apr-2024	SaskEnergy			
April 2024 14		530-300-110 - TS - Maint. - Utilit	Energy - Shop	517.25	
		110-340-110 - GST Receivable	Both Tax Code	25.86	
		900-110-110 - GST Paid	Both Tax Code	25.86 NL	543.11
rohn2oepom4ash	09-Apr-2024	SaskEnergy			
April 2024 15		585-300-110 - UT - Sewer - Hea	Energy - Lift Station	129.95	
		110-340-110 - GST Receivable	Both Tax Code	6.50	
		900-110-110 - GST Paid	Both Tax Code	6.50 NL	136.45
rohn2oepomn4613	09-Apr-2024	SaskTel			
April 2024 9		510-300-140 - GG - Utility - Tele	Telephone- Office	203.03	
		110-340-110 - GST Receivable	Both Tax Code	9.58	
		900-110-110 - GST Paid	Both Tax Code	9.58 NL	212.61
rohn2p6tm3fipj5	10-Apr-2024	Debden Rona			
102080505		530-410-100 - TS - Maint. - Sho	Shop Tools	87.42	
		110-340-110 - GST Receivable	Both Tax Code	4.12	
		900-110-110 - GST Paid	Both Tax Code	4.12 NL	91.54
rohn2p7m3fipj 2	10-Apr-2024	Walmart			
41010		510-410-140 - GG - Maint. - Offi	Office Supplies	103.27	
		110-340-110 - GST Receivable	Both Tax Code	4.87	
		900-110-110 - GST Paid	Both Tax Code	4.87 NL	108.14
rohn2p7m3fipj 6	10-Apr-2024	Sask Water & Wastewater Assoc			
April 10, 2024		580-260-100 - UT - Water - Con	Workshop - Best Practices	500.00	
		110-340-110 - GST Receivable	GST Tax Code	25.00	
		900-110-110 - GST Paid	GST Tax Code	25.00 NL	525.00
rohn2p7tm3fipj	10-Apr-2024	Lake Country Co-op			
41010		510-410-140 - GG - Maint. - Offi	Office Supplies	64.44	
		110-340-110 - GST Receivable	Both Tax Code	3.04	
		900-110-110 - GST Paid	Both Tax Code	3.04 NL	67.48
rohn2p7tm3fipj	10-Apr-2024	Staples Office			
07168		510-410-140 - GG - Maint. - Offi	Office Supplies	21.05	
		110-340-110 - GST Receivable	Both Tax Code	0.99	
		900-110-110 - GST Paid	Both Tax Code	0.99 NL	22.04
rohn2p7tm3fipj1	10-Apr-2024	Home Hardware			
135746		510-280-100 - GG - Cont. - Equi	Office - Dehumid	332.80	
		110-340-110 - GST Receivable	Both Tax Code	15.70	

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Payment #	Date	Vendor Name	OTHER		
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	15.70 NL	348.50
				Total Other:	22,398.34
				Total Bank:	63,272.33

Certified correct

Mayor : Lorne Benson

Administrator Carmen Jean