

Village of Canwood
List of Accounts for Approval
Batch: 2024-00001 to 2024-00009

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

| Payment # Invoice # | Date | Vendor Name GL Account | GL Transaction Description | Detail Amount | Payment Amount |
|-------------------------------|--------------------|---|---|--------------------------|----------------|
| 6162 2023 FF | 26-Jan-2024 | Hinson, Brad 525-110-140 - PS - Fire - Salarie | 2023 FF | 200.00 | 200.00 |
| 6163 2023 FF | 26-Jan-2024 | Bob Thompson 525-110-140 - PS - Fire - Salarie | 2003 FF | 650.00 | 650.00 |
| 6164 2023 FF | 26-Jan-2024 | Charbonneau, Darren 525-110-140 - PS - Fire - Salarie | 2023 FF | 550.00 | 550.00 |
| 6165 2023 FF | 26-Jan-2024 | Darcy Nordquist 525-110-140 - PS - Fire - Salarie | 2023 FF Fees | 350.00 | 350.00 |
| 6166 2023 FF | 26-Jan-2024 | Grant Person 525-110-140 - PS - Fire - Salarie | FF 2023 | 750.00 | 750.00 |
| 6167 2023 FF Fees | 26-Jan-2024 | Danberg, Keith 525-110-140 - PS - Fire - Salarie | 2023 FF Fees | 550.00 | 550.00 |
| 6168 2023 FF Fees | 26-Jan-2024 | Aiken, Rylee 525-110-140 - PS - Fire - Salarie | FF2023 | 700.00 | 700.00 |
| 6169 3311423320 | 26-Jan-2024 | ALS Canada Ltd. 580-290-100 - UT - Water - Labr 110-340-110 - GST Receivable | Lab Testing GST Tax Code | 26.00 1.30 | |
| 3311423685 | | 900-110-110 - GST Paid 580-290-100 - UT - Water - Labr 110-340-110 - GST Receivable | GST Tax Code Lab Testing GST Tax Code | 1.30 NL 26.00 1.30 | 27.30 |
| 3311420131 | | 900-110-110 - GST Paid 580-290-100 - UT - Water - Labr 110-340-110 - GST Receivable | GST Tax Code Lab Testing GST Tax Code | 1.30 NL 35.52 1.78 | 27.30 |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.78 NL | 37.30 |
| | | | Payment Total: | | 91.90 |
| 6170 2024 | 26-Jan-2024 | Aon Canada Inc. - T57048C 510-230-110 - GG - Cont. - Insu | Insurance | 31,321.00 | 31,321.00 |
| 6171 006078 | 26-Jan-2024 | Canoe Procurement Group of Canda 580-410-100 - UT - Water - Offic 580-410-100 - UT - Water - Offic 110-340-110 - GST Receivable | Office Supplies Office Supplies Both Tax Code | 209.58 89.52 14.11 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 14.11 NL | 313.21 |
| 6172 January 2024 | 26-Jan-2024 | Carmen Jean 510-410-140 - GG - Maint. - Offi 110-340-110 - GST Receivable | Office Supplies/Equipment/ GST Tax Code | 613.83 30.69 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 30.69 NL | 644.52 |
| 6173 January 2024 1 | 26-Jan-2024 | Carmen Jean 510-210-170 - GG - Admin. - Tr | Travel January 2024 | 2,336.70 | 2,336.70 |
| 6174 24/05400 | 26-Jan-2024 | Munisoft 580-410-100 - UT - Water - Offic 110-340-110 - GST Receivable | Toner GST Tax Code | 187.37 9.37 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 9.37 NL | 196.74 |

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| Payment # | Date | Vendor Name | GL Transaction Description | Detail Amount | Payment Amount |
|---------------|--------------------|----------------------------------|------------------------------|------------------------|----------------|
| Invoice # | | GL Account | | | |
| 24-05513 | | 510-410-140 - GG - Maint. - Offi | Comp Equipment | 131.99 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 6.60 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 6.60 | NL |
| | | | | | 138.59 |
| | | | | Payment Total: | 335.33 |
| 6175 | 26-Jan-2024 | RMAA Workshop Fund | | | |
| Spring 2024 | | 510-260-150 - GG - Cont. - Elec | Election Workshop | 100.00 | 100.00 |
| 6176 | 26-Jan-2024 | SUMA | | | |
| MEM000102139 | | 510-240-100 - GG - Cont. - Mem | Membership 2024 | 819.24 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 40.96 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 40.96 | NL |
| | | | | | 860.20 |
| VFF000102629 | | 525-230-100 - PS - Fire - Insura | Volunteer Firefighters Insur | 1,271.66 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 5.78 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 5.78 | NL |
| | | | | | 1,277.44 |
| | | | | Payment Total: | 2,137.64 |
| 6177 | 26-Jan-2024 | Tait Insurance Group Inc. | | | |
| 96125 | | 530-260-100 - TS - Maint. - Insu | Commercial Auto Pak | 331.64 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 17.10 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 17.10 | NL |
| | | | | | 348.74 |
| 6178 | 26-Jan-2024 | UMAAS | | | |
| Membership202 | | 510-240-100 - GG - Cont. - Mem | Administrators Application | 428.57 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 21.43 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 21.43 | NL |
| | | | | | 450.00 |
| 6179 | 26-Jan-2024 | Wapiti Regional Library | | | |
| 15290 | | 570-500-140 - R&C - Grants - W | First Installment | 2,863.68 | 2,863.68 |
| 6180 | 29-Jan-2024 | Aquifer Prince Albert | | | |
| S100437233.00 | | 580-450-100 - UT - Water - Che | Chemical | 194.18 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 9.71 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 9.71 | NL |
| | | | | | 203.89 |
| 6181 | 29-Jan-2024 | Ray's Trenching | | | |
| 14-20245 | | 530-410-132 - TS - MAINT. - Sh | | 150.00 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 7.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 7.50 | NL |
| | | | | | 157.50 |
| 6182 | 29-Jan-2024 | Kvinlaug, Trevor | | | |
| 2024 January | | 580-295-110 - UT - Water - Reli | Water Relief | 60.00 | 60.00 |
| 6183 | 30-Jan-2024 | Minister of Finance | | | |
| 191914- 2024 | | 525-210-100 - PS - Fire - EMS C | Fire Dispatch Services | 628.00 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 31.40 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 31.40 | NL |
| | | | | | 659.40 |
| | | | | Total Computer Cheque: | 45,773.51 |

OTHER

| Payment # | Date | Vendor Name | GL Transaction Description | Detail Amount | Payment Amount |
|-----------------------|--------------------|---------------------------------|----------------------------|---------------|----------------|
| Invoice # | | GL Account | | | |
| ROHN0U9VVICRCE | 29-Jan-2024 | Munisoft | | | |
| 2023/24-04661 | | 510-280-100 - GG - Cont. - Equi | | 594.66 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 28.05 | |

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|------------------------|--------------------|------------------------------------|----------------------------|---------------|----------------|
| | | 900-110-110 - GST Paid | GST Tax Code | 28.05 NL | 622.71 |
| ROHN1-DLUU1QS1 | 29-Jan-2024 | SaskPower | | | |
| 7801-01 | | 580-300-120 - UT - Water - Pow | Well | 498.09 | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 23.50 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 23.50 NL | 521.59 |
| ROHN10DLUU1QS: | 29-Jan-2024 | SaskTel | | | |
| 9903-01 | | 585-300-140 - UT - Sewer - Tele | Telephone | 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 |
| ROHN10DLUU1QS: | 29-Jan-2024 | SaskTel | | | |
| 430-1-01 | | 525-300-140 - PS - Fire - Utility | Telephone | 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 |
| 340-7-01 | | 510-300-140 - GG - Utility - Tele | Telephone | 330.83 | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 15.61 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 15.61 NL | 346.44 |
| | | | Payment Total: | | 403.86 |
| ROHN10DUU1QRT | 29-Jan-2024 | SaskEnergy | | | |
| 344-01 | | 525-300-110 - PS - Fire - Utility | Fire Hall | 183.14 | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 9.16 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 9.16 NL | 192.30 |
| ROHN10LDUU1QR | 29-Jan-2024 | SaskEnergy | | | |
| 345-01 | | 530-300-110 - TS - Maint. - Utilit | Shop | 428.70 | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 21.43 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 21.43 NL | 450.13 |
| ROHN10LDUU1QR' | 29-Jan-2024 | SaskEnergy | | | |
| 551-01 | | 510-300-110 - GG - Utility - Hea | New Village Office | 187.57 | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 9.38 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 9.38 NL | 196.95 |
| ROHN10LDUU1QSI | 29-Jan-2024 | SaskEnergy | | | |
| 373-01 | | 510-300-170 - GG - Utility - Resi | Cafe | 333.81 | |
| | | 110-340-110 - GST Receivable | Both Tax Code | 16.69 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 16.69 NL | 350.50 |
| ROHN10LDUU1QS: | 29-Jan-2024 | SaskTel | | | |
| 430-1-02 | | 585-300-140 - UT - Sewer - Tele | Telephone | 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 |
| ROHN10LDUU1RVI | 29-Jan-2024 | SUMA | | | |
| Benefits- Leroy | | 510-410-160 - GG - Maint. - SUI | Benefits for Leroy | 20.00 | |
| | | 530-120-120 - TS - Maint. - Ben | Benefits for Leroy | 724.32 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 1.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.00 NL | 745.32 |
| rohn0u9vvicq41 | 29-Jan-2024 | Munisoft | | | |
| 2023/24-04104 | | 510-280-100 - GG - Cont. - Equi | Software Support | 4,675.17 | |
| | | 110-340-110 - GST Receivable | GST Tax Code | 220.60 | |

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| Payment # | Date | Vendor Name | OTHER | | Payment Amount |
|------------------|-------------|------------------------|-----------------------------------|----------------------|-----------------------|
| Invoice # | | GL Account | GL Transaction Description | Detail Amount | |
| | | 900-110-110 - GST Paid | GST Tax Code | 220.60 NL | 4,895.77 |
| | | | | Total Other: | 8,494.23 |
| | | | | Total Bank: | 54,267.74 |

Certified correct

Mayor : Lorne Benson

Administrator Carmen Jean