

Village of Canwood
List of Accounts for Approval
Batch: 2023-00170 to 2023-00176

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
6136	28-Dec-2022:	Acklands Grainger			
9942584648		530-410-120 - TS - Maint. - Sho	Cylinder	121.57	
		110-340-110 - GST Receivable	GST Tax Code	6.08	
		900-110-110 - GST Paid	GST Tax Code	6.08 NL	127.65
6137	28-Dec-2022:	ALS Canada Ltd.			
3311415320		580-290-100 - UT - Water - Labr	Lab Testing	26.00	
		110-340-110 - GST Receivable	GST Tax Code	1.30	
		900-110-110 - GST Paid	GST Tax Code	1.30 NL	27.30
6138	28-Dec-2022:	Brian Benson			
Dec Contract		540-250-200 - EH&W - Cont. - C	Garbage Hauling	180.00	180.00
6139	28-Dec-2022:	Lorne Benson			
December 2023		510-110-110 - GG - Council - Inr		210.00	210.00
6140	28-Dec-2022:	D & M Fire Safety Systems Inc.			
69145		570-280-100 - R&C - Cont. - Elk	Elks Hall	187.50	
		110-340-110 - GST Receivable	GST Tax Code	9.38	
		900-110-110 - GST Paid	GST Tax Code	9.38 NL	196.88
6141	28-Dec-2022:	Sandra Grumbo			
December 2023		510-110-110 - GG - Council - Inr	Council	120.00	120.00
6142	28-Dec-2022:	Minister of Finance			
249642 2		510-240-100 - GG - Cont. - Merr	GST from Invoice	0.00	
		110-340-110 - GST Receivable	GST Tax Code	18.00	
		900-110-110 - GST Paid	GST Tax Code	18.00 NL	18.00
6143	28-Dec-2022:	Royal Canadian Legion			
2023		570-410-100 - R&C - Legion - E:	Donations	42.00	42.00
6144	28-Dec-2022:	Mitchell, Kaytlyn			
December 2023		510-110-110 - GG - Council - Inr	Indemnity	200.00	200.00
6145	28-Dec-2022:	Moar, Ken			
December 2023		510-110-110 - GG - Council - Inr		200.00	200.00
6146	28-Dec-2022:	SENDR Shipping			
04/12 18/12		580-290-100 - UT - Water - Labr	Lab Testing	44.41	
		110-340-110 - GST Receivable	GST Tax Code	2.22	
		900-110-110 - GST Paid	GST Tax Code	2.22 NL	46.63
6147	28-Dec-2022:	Shellbrook Chronicle			
40880		510-200-170 - GG - Cont. - Advr	Administrator - Ad	241.50	
		110-340-110 - GST Receivable	GST Tax Code	12.08	
		900-110-110 - GST Paid	GST Tax Code	12.08 NL	253.58
6148	28-Dec-2022:	Robert Wojcichowsky			
Nov & Decembe		510-110-110 - GG - Council - Inr	Council	360.00	360.00
6149	31-Dec-2022:	VOID - Cheque Printing			
6150	31-Dec-2022:	VOID - Cheque Confirmation			

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6151 656110	31-Dec-202:	Stuart Benson 580-285-150 - UT - Water - Con	Street Repairs	2,600.00	
		110-340-110 - GST Receivable	GST Tax Code	130.00	
		900-110-110 - GST Paid	GST Tax Code	130.00 NL	2,730.00
6152 December 2023	31-Dec-202:	Glen Pavelich 510-440-110 - GG - Maint - Wet	Final 2023	355.01	355.01
6153 2023-01880	31-Dec-202:	Highway 55 Waste Mgmt Corp 540-200-115 - EH - Cont. - Was	Waste	500.00	
		540-200-110 - EH - Cont. - Recy	Waste	1,260.00	1,760.00
6154 CHristmas 2	31-Dec-202:	Dale &/or Marsha Schwehr 510-490-150 - GG - Maint. - Oth	Christmas Light Contest	50.00	50.00
6155 Christmas 1	31-Dec-202:	Jeff & Celine Sipes 510-490-150 - GG - Maint. - Oth	Christmas Lights Competitic	100.00	100.00
6156 Christmas 3	31-Dec-202:	Wilson, Tom 510-490-150 - GG - Maint. - Oth	Christmas Light Contest	50.00	50.00
6157 December2023	31-Dec-202:	Ashley Bernath 580-295-110 - UT - Water - Reli	Water	1,368.00	1,368.00
6158 December2023	31-Dec-202:	Canwood & District Bus Assoc. 550-500-110 - H&W - Grants an	Donation - Building Permit	350.00	350.00
6159 December 2023	31-Dec-202:	Lake Country Co-op 530-400-150 - TS - Maint. - Supj	Office/ Bonus	100.00	
		510-410-140 - GG - Maint. - Offi	Office/ Bonus	21.60	
		530-435-110 - TS - Maint. - Skid		19.89	
		110-340-110 - GST Receivable	Both Tax Code	1.96	
		900-110-110 - GST Paid	Both Tax Code	1.96 NL	143.45
6160 2023 Expense	31-Dec-202:	R.M. of Canwood No. 494 510-220-100 - GG - Cont. - Offic		1,200.00	
		510-300-110 - GG - Utility - Hea		386.30	
		510-300-120 - GG - Utility - Pow		819.13	
		510-300-130 - GG - Utility - Wat		210.00	
		510-420-100 - GG - Maint. - Jan		140.73	
		510-490-100 - GG - Maint. - Offi		56.25	
		525-300-150 - PS - Fire - Utility		869.99	3,682.40
6161 December 2023	31-Dec-202:	Kvinlaug, Trevor 580-295-110 - UT - Water - Reli	Water Relief	360.00	360.00
				Total Computer Cheque:	12,930.90

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Dec28 3 September - Dec	28-Dec-202:	MEPP 210-200-140 - Superannuation F	Pension September to Dec	885.90	
		510-130-233 - GG - Benefits - S	Pension September to Dec	885.90	

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		210-200-140 - Superannuation F	Pension September to Dec	1,883.12	
		530-120-123 - TS - Maint. - Ben	Pension September to Dec	1,883.12	5,538.04
Dec28-2	28-Dec-2022:	Receiver General			
Dec 2023		210-200-110 - C.P.P. Payable	Deductions	322.57	
		530-120-121 - TS - Maint. - Ben	Deductions	322.57	
		210-200-120 - E.I. Payable	Deductions	93.12	
		530-120-122 - TS - Maint. - Ben	Deductions	130.37	
		210-200-135 - Income Tax Paya	Deductions	5,034.55	5,903.18
Dec281	28-Dec-2022:	Affinity Credit Union M/C			
546388		510-440-110 - GG - Maint - Web	Host Papa - Web Site	181.75	
		110-340-110 - GST Receivable	GST Tax Code	6.60	
		900-110-110 - GST Paid	GST Tax Code	6.60	NL 188.35
fr0001479768	31-Dec-2022:	Saskatchewan Electronic Tax			
December		210-210-110 - Public School Ta	Remittance	9,668.76	9,668.76
men 5c	28-Dec-2022:	SaskEnergy			
373		510-300-170 - GG - Utility - Resi	Cafe	50.01	
		110-340-110 - GST Receivable	Both Tax Code	2.36	
		900-110-110 - GST Paid	Both Tax Code	2.36	NL 52.37
men57	28-Dec-2022:	SaskEnergy			
344		525-300-110 - PS - Fire - Utility	Fire Hall	160.76	
		110-340-110 - GST Receivable	Both Tax Code	7.58	
		900-110-110 - GST Paid	Both Tax Code	7.58	NL 168.34
men58	28-Dec-2022:	SaskEnergy			
473		580-300-110 - UT - Water - Hea	WTP	189.53	
		110-340-110 - GST Receivable	Both Tax Code	8.94	
		900-110-110 - GST Paid	Both Tax Code	8.94	NL 198.47
men59	28-Dec-2022:	SaskEnergy			
345		530-300-110 - TS - Maint. - Utilit	Shop	381.35	
		110-340-110 - GST Receivable	Both Tax Code	17.99	
		900-110-110 - GST Paid	Both Tax Code	17.99	NL 399.34
men5a	28-Dec-2022:	SaskEnergy			
648		585-300-110 - UT - Sewer - Hea	Lift Station	225.03	
		110-340-110 - GST Receivable	Both Tax Code	10.61	
		900-110-110 - GST Paid	Both Tax Code	10.61	NL 235.64
men5b	28-Dec-2022:	SaskEnergy			
551		510-300-110 - GG - Utility - Hea	New Village Office	178.15	
		110-340-110 - GST Receivable	Both Tax Code	8.40	
		900-110-110 - GST Paid	Both Tax Code	8.40	NL 186.55
mer11	28-Dec-2022:	SaskPower			
9546		530-300-120 - TS - Maint. - Utilit	Maintenance	95.41	
		110-340-110 - GST Receivable	Both Tax Code	4.29	
		900-110-110 - GST Paid	Both Tax Code	4.29	NL 99.70
merih	28-Dec-2022:	SaskPower			
8662		530-310-100 - TS - Maint. - Utilit	Street Lights	1,807.51	

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		110-340-110 - GST Receivable	Both Tax Code	85.26	
		900-110-110 - GST Paid	Both Tax Code	85.26	NL 1,892.77
merij 3589	28-Dec-2022	SaskPower 525-300-120 - PS - Fire - Utility	Fire Hall	65.93	65.93
merik 7651	28-Dec-2022	SaskPower 585-300-120 - UT - Sewer - Pow	Lift Station	342.23	
		110-340-110 - GST Receivable	Both Tax Code	16.14	
		900-110-110 - GST Paid	Both Tax Code	16.14	NL 358.37
meril 7801	28-Dec-2022	SaskPower 580-300-120 - UT - Water - Pow	Well	497.80	
		110-340-110 - GST Receivable	Both Tax Code	23.48	
		900-110-110 - GST Paid	Both Tax Code	23.48	NL 521.28
merim 5337	28-Dec-2022	SaskPower 510-410-180 - GG - Maint. - Caf	Cafe	341.17	341.17
merin 2281	28-Dec-2022	SaskPower 510-300-120 - GG - Utility - Pow	New Village Office	652.74	
		110-340-110 - GST Receivable	Both Tax Code	30.79	
		900-110-110 - GST Paid	Both Tax Code	30.79	NL 683.53
merio 2568	28-Dec-2022	SaskPower 580-300-120 - UT - Water - Pow	WTP	403.15	
		110-340-110 - GST Receivable	Both Tax Code	19.02	
		900-110-110 - GST Paid	Both Tax Code	19.02	NL 422.17
mese2 9903	28-Dec-2022	SaskTel 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
mese3 33499000	28-Dec-2022	SaskTel 580-300-140 - UT - Water - 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
mese4 340-7	28-Dec-2022	SaskTel 510-300-140 - GG - Utility - Tele	Telephone	238.58	
		110-340-110 - GST Receivable	Both Tax Code	11.25	
		900-110-110 - GST Paid	Both Tax Code	11.25	NL 249.83
mese5 430-1	28-Dec-2022	SaskTel 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
			Total Other:		27,346.57
			Total Bank:		40,277.47

Date Printed
25-Mar-2024 3:02 PM

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Certified correct

Mayor : Lorne Benson

Administrator Carmen Jean