

Village of Canwood
List of Accounts for Approval
Batch: 2024-00130 to 2024-00140

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6381	26-Nov-2022	REV - Town of Shellbrook			
6382	27-Nov-2022	Nichol, Lorean Ellen 20241127-01	Refund for Customer #322 - Nic	1,175.37	1,175.37
6383	27-Nov-2022	Sabraw, Francina 20241127-01	Refund for Customer #383 - Sab	425.00	425.00
6384	03-Dec-2022	Town of Shellbrook G.Cuff	George Cuff Presentation	916.60	916.60
6385	09-Dec-2022	Thorpe Brothers Ltd. 586226	Elks Hall - Furnace Valve Mainten:	1,458.10	1,458.10
6386	17-Dec-2022	ALS Canada Ltd. 3311548274 3311555326	Lab Testing Lab Testing	27.30 27.30	54.60
6387	17-Dec-2022	Aquifer Prince Albert S100580417.001 S100579989.002	4" SDR-35 Drainline Pipe 10' Chlorine, 3 x curb stops, supplies	67.17 1,042.44	1,109.61
6388	17-Dec-2022	BDO Canada LLP CINV3172662	Audit 2024-Interim #1	4,156.95	4,156.95
6389	17-Dec-2022	Cummins Canada ULC BX-241165377	Lift Station Annual	2,803.36	2,803.36
6390	17-Dec-2022	D & M Fire Safety Systems Inc. 74023 74073	Semi-Ann.Fire Suppression-Elks Class K Recharge - LP Hydrotest-I	196.88 153.18	350.06
6391	17-Dec-2022	Leroy Fiddler Dec 24	Cell Allow - December \$40	40.00	40.00
6392	17-Dec-2022	Carmen Jean Nov 2024	Travel & Mileage November	631.75	631.75
6393	17-Dec-2022	Heather Sten (Petty Cash) Dec 4-24	Petty Cash - Refill	235.00	235.00
6394	17-Dec-2022	R.M. of Canwood No. 494 2024-00138 2024-00146 ICS200	Fire Truck Fuel 40% - Line Flushin TSS Grant Expenses Lunch \$20/ea x 4 (2 at 2 days)	107.17 750.27 80.00	937.44
6395	17-Dec-2022	Robertson Stromberg LLP 666574	Review Audit Letters	521.70	521.70
6396	17-Dec-2022	SENDR Shipping 6209 6356	Water Testing Water Testing x 2 deliveries	24.10 48.20	72.30
6397	17-Dec-2022	Saskatchewan Government T12036702-5	Commercial Auto Pak - Tait	302.10	302.10
6398	17-Dec-2022	Shellbrook Chronicle 1177 1201	Janitorial/Snow Removal Tender A Christmas Ad	212.10 84.06	296.16
6399	17-Dec-2022	Heather Sten Dec 24 NOV 24	Mileage - Bank Deposits Nov -Dec Notary Public Registration Fee	100.80 200.00	300.80
6400	17-Dec-2022	Sten, Jacklyn			

6400


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			Nov 24	Cemetery Mapping - Nov 12, Dec :	60.00	60.00
6401	17-Dec-2024	Kvinlaug, Trevor				
		November 2024		Relief Water Check	120.00	120.00
6402	17-Dec-2024	Kirsten Vaughan				
		Nov 24		Relief Water-Nov 14, 15, 2024	120.00	120.00
Total Computer Cheque:						16,086.90

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2024-12-06	06-Dec-2024	MEPP	Nov 2024	Remittance for November	1,987.32	1,987.32
2024-12-06	06-Dec-2024	Receiver General	Nov 2024	Deductions	4,321.37	4,321.37
2024-12-06	06-Dec-2024	Saskatchewan Electronic Tax	Nov 2024	Remittance	1,831.26	1,831.26
HWY55-NOV-24	12-Dec-2024	Highway 55 Waste Mgmt Corp	2024-01899	Garbage & Recycling November	1,972.00	1,972.00
Jan 2025	17-Dec-2024	SUMA	15596	Benefits for January	879.87	879.87
LCC-NOV-2024	17-Dec-2024	Lake Country Co-op	2016111	Postage, Fuel.	2,578.91	2,578.91
MC-NOV-2024	17-Dec-2024	Affinity Credit Union M/C	Nov 2024	Website, Shop Supplies, Adobe	383.40	383.40
SKENG-NOV-01	10-Dec-2024	SaskEnergy	120198431783	Energy - Fire	184.60	184.60
SKENG-NOV-02	10-Dec-2024	SaskEnergy	220719073963	Energy - WTP	117.98	117.98
SKENG-NOV-03	10-Dec-2024	SaskEnergy	440943223763	Energy - Elks Hall	633.52	633.52
SKENG-NOV-04	10-Dec-2024	SaskEnergy	500179201907	Energy - Shop	314.68	314.68
SKENG-NOV-05	10-Dec-2024	SaskEnergy	569842208347	Energy - Lift Station	97.88	97.88
SKENG-NOV-06	10-Dec-2024	SaskEnergy	682801144569	Energy - New Office	183.96	183.96
SKENG-NOV-07	10-Dec-2024	SaskEnergy	718730879671	Energy - Cafe	188.27	188.27
SKPWR-NOV-03	10-Dec-2024	SaskPower	1194-0090-5318	Fire Hall	63.56	63.56
SKPWR-NOV-04	10-Dec-2024	SaskPower	1227-0090-5736	Elks Hall	446.83	446.83
SKPWR-NOV-05	10-Dec-2024	SaskPower	1689-0088-0900	Lift Station	335.68	335.68
SKPWR-NOV-06	10-Dec-2024	SaskPower	1920-0085-8390	Well	423.11	423.11
SKPWR-NOV-07	10-Dec-2024	SaskPower	3801-0045-3230	Cafe	69.16	69.16

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SKPWR-NOV-08	10-Dec-202	SaskPower 3174-0068-3773	New Office	290.05	290.05
SKPWR-NOV-09	10-Dec-202	SaskPower 1392-0090-9951	Water Treatment Plant	395.93	395.93
SKPWR-Nov-01	10-Dec-202	SaskPower 1194-0090-5312	Street Lights	1,894.65	1,894.65
SKPWR-Nov-02	10-Dec-202	SaskPower 1194-0090-5314	Shop	92.09	92.09
SKTEL-Dec-01	17-Dec-202	SaskTel Dec 2024	Telephone	57.68	57.68
SKTEL-Dec-02	17-Dec-202	SaskTel Dec 2024-2	Telephone	57.68	57.68
SKTEL-Dec-03	17-Dec-202	SaskTel Oct 2024-3-01	Telephone	214.68	214.68
SKTEL-Dec-04	17-Dec-202	SaskTel 1007421-01	Telephone	141.66	141.66
SKTEL-OCT-03	26-Nov-202	SaskTel Oct 2024-3	Telephone - Office	214.54	214.54
SKTEL-OCT-04	26-Nov-202	SaskTel Oct 2024-4	Telephone - Lift Station	57.68	57.68
SKTEL-OCT-05	26-Nov-202	SaskTel Oct 2024-5	Telephone - Well	57.68	57.68
SKTEL-Oct-01	26-Nov-202	SaskTel Oct 2024	Telephone	127.54	127.54
SKTEL-Oct-02	26-Nov-202	SaskTel Oct 2024-2	Telephone - Fire Hall	57.49	57.49
				Total Other:	<u>20,672.71</u>
				Total Bank:	<u>36,759.61</u>

Certified correct



Mayor Lorne Benson



Administrator Heather Sten