

Village of Canwood
List of Accounts for Approval
Batch: 2024-00086 to 2024-00100

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6309	18-Jul-2024	Benson, Dale July 17	10ft Dump Trailer	9,500.00	9,500.00
6310	18-Jul-2024	Nitro Mechanical 1424	Skid Steer Wiring Repair	589.97	589.97
6311	26-Jul-2024	R.M. of Canwood No. 494 240097-001	Terry Dyck-RM Tax Pmt	244.06	244.06
6312	29-Jul-2024	R.M. of Canwood No. 494 Roll 2785	Angel Reimer Tax Payment	774.09	774.09
6313	31-Jul-2024	Whiteside, Elyse 7536	SYP - Swimming	32.00	32.00
6314	31-Jul-2024	R.M. of Canwood No. 494 Rect 240099-030	Payment to Village error	10,642.12	10,642.12
6315	22-Aug-202	ALS Canada Ltd. 3311493564	Lab Testing	27.30	
		3311495420	Lab Testing	81.90	
		3311496084	Lab Testing	81.90	
		331150667	Lab Testing	27.30	
		3311496083	Lab Testing	81.90	
		3311505268	Lab Testing	27.30	327.60
6316	22-Aug-202	Aquifer Prince Albert S100527423.001	Repairs/ Chlorine	847.43	
		S100538556.001	20L Chlorine 4 @ 49.012/ea	205.85	1,053.28
6317	22-Aug-202	Brian Benson 22-24	Grass - Tractor, Spray - Curling Ri	551.25	
		23-24	40yrds @ \$5-Sand, skid steer	840.00	
		24-24	Sand, load of mud to Landfill-July 1	288.75	
		27	4 loads sand, 2 loads mud-3rd Ave	1,050.00	
		28	10 yds sand @ \$5/yd	210.00	
		29	Grass Cutting-S. Benson, Lagoon	317.63	3,257.63
6318	22-Aug-202	Canoe Procurement Group of Canda CA007753	Label Tape	27.74	27.74
6319	22-Aug-202	Canwood Recreation Board 2024	Annual Grant	1,000.00	1,000.00
6320	22-Aug-202	Cyr, Guy Aug 5, 2024	2008 Chev Repairs	564.84	564.84
6321	22-Aug-202	Debden Plumbing & Heating 1136	Replace fitting on suction line of m	555.00	555.00
6322	22-Aug-202	Carmen Jean July 2024	Travel Time & Mileage	505.40	505.40
6323	22-Aug-202	Konica Minolta Business Solutions 901001008746	Photo Copier Supplies & Maint.	212.38	212.38
6324	22-Aug-202	MGB Trucking 274709	Water Line Repair on 2nd Avenue	2,331.00	
		274712	3rd Ave Dig	2,220.00	4,551.00
6325	22-Aug-202	Tanner Moar 01	Limb Removal	240.00	240.00
6326	22-Aug-202	Munisoft			

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			2024/25-02116	Receipt Paper-0405G 1,000 units	19.14	19.14
6327	22-Aug-202	NAPA Auto Parts	671-434161	Battery for 2008 Chev	249.13	
			671-446215	Spark Plugs - Whipper Snipper	23.13	272.26
6328	22-Aug-202	Ray's Trenching	39	24 yrds @ \$30, Haul Clay July 9th	943.50	
			49	12 Yds Gravel - Water Break	399.60	
			27	40 Yards of Gravel	843.60	2,186.70
6329	22-Aug-202	SENDR Shipping	4333	Water Testing	24.47	
			125-2037	Water Testing-3 trips	73.41	
			125-2187	Water Testing/Computer Repair	85.83	183.71
6330	22-Aug-202	Kvinlaug, Trevor	July 4, 2023	Relief Water Check	120.00	
			July 2024	Water Checks - July 3,4,5,16,17,18	360.00	480.00
Total Computer Cheque:						37,218.92

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
W55July	22-Aug-202	Highway 55 Waste Mgmt Corp	2024-00985	Garbage & Recycling July	2,205.80	2,205.80
July 2024	08-Aug-202	Receiver General	July 2024	Deductions	6,040.73	6,040.73
July 2024	08-Aug-202	Saskatchewan Electronic Tax	July 2024	Remittance	4,824.06	4,824.06
July 2024	22-Aug-202	Lake Country Co-op	July 2024	July Fuel, Supplies	2,084.74	2,084.74
July-2024	08-Aug-202	MEPP	July 2024	Remittance for July	2,157.60	2,157.60
June-2024	22-Aug-202	Lake Country Co-op	2073	Fuel, Supplies	883.57	883.57
MCJuly	22-Aug-202	Affinity Credit Union M/C	July 2024	SYP, Parts, Supplies	2,873.68	2,873.68
R0HN5CHBT9H1G	25-Jul-2024	SaskTel	1007571	Telephone - Well	57.68	57.68
R0HN5CHBT9H1G	25-Jul-2024	SaskTel	1007572	Telephone - Lift Station	57.68	57.68
R0HN5CHBT9H1G	25-Jul-2024	SaskTel	1007574	Telephone - Office	215.66	215.66
R0HN5CHBT9H1G	25-Jul-2024	SaskTel	1007576	Telephone - Fire Hall	57.42	57.42
R0HN5CHBT9H1G	25-Jul-2024	SaskTel	1007577	Telephone - Elks Hall	127.54	127.54
SKEN1	12-Aug-202	SaskEnergy	120875285971	Energy - Fire	59.66	59.66
SKEN2	12-Aug-202	SaskEnergy	220986716427	Energy - WTP	87.15	87.15

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SKEN3	12-Aug-202	SaskEnergy 440768462125	Energy - Elks Hall	77.34	77.34
SKEN4	12-Aug-202	SaskEnergy 500190037895	Energy - Shop	61.74	61.74
SKEN5	12-Aug-202	SaskEnergy 569406497803	Energy - Lift Station	73.43	73.43
SKEN6	12-Aug-202	SaskEnergy 682260829422	Energy - New Office	56.67	56.67
SKEN7	12-Aug-202	SaskEnergy 718433353594	Energy - Cafe	52.37	52.37
SKPW1	12-Aug-202	SaskPower 1062-0090-4883	Street Lights	1,894.65	1,894.65
SKPW2	12-Aug-202	SaskPower 1062-0090-4885	Shop	70.66	70.66
SKPW3	12-Aug-202	SaskPower 1062-0090-4889	Fire Hall	77.16	77.16
SKPW4	12-Aug-202	SaskPower 1392-0088-7481	Elks Hall	245.50	245.50
SKPW5	12-Aug-202	SaskPower 1755-0085-7507	Lift Station	499.00	499.00
SKPW6	12-Aug-202	SaskPower 149100865127	Well	475.48	475.48
SKPW7	12-Aug-202	SaskPower 3636-0050-1533	Cafe	63.35	63.35
SKPW8	12-Aug-202	SaskPower 1656-0086-6109	New Office	377.11	377.11
SKPW9	12-Aug-202	SaskPower 2745-0072-7269	Water Treatment Plant	351.75	351.75
Sept 2024	22-Aug-202	SUMA Sept 2024	Benefits for	917.06	917.06
WCB-Pmt 2	22-Aug-202	Workers Compensation Board 152179219-2	Final Installment	1,428.96	1,428.96
				Total Other:	28,455.20
				Total Bank:	65,674.12

Certified correct



Mayor Lorne Benson



Administrator Heather Sten