

Village of Canwood
List of Accounts for Approval
Batch: 2024-00114 to 2024-00120

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6347	02-Oct-2024	UMAAS Oct 23-2024	Project Management Workshop	115.50	115.50
6348	15-Oct-2024	ALS Canada Ltd. 3311520920 3311524650 3311529937	Lab Testing - Manganese Lab Testing Lab Testing	152.25 27.30 27.30	206.85
6349	15-Oct-2024	Aquifer Prince Albert S100560594.001	Couplings, Chlorine	328.04	328.04
6350	15-Oct-2024	Brian Benson 31-2024 32	Contract Grass Cutting - Lehouillie 150 yds sand \$5/yd , 4hrs mud hai	28.88 3,570.00	3,598.88
6351	15-Oct-2024	Canoe Procurement Group of Canda CA008504	Office Supplies	175.84	175.84
6352	15-Oct-2024	Leroy Fiddler PHONE-01	Cell Allow - October \$40	40.00	40.00
6353	15-Oct-2024	Glen Pavelich 3rd Qtr-2024	3rd Qtr Update	75.00	75.00
6354	15-Oct-2024	MGB Trucking 274718	Dig on Main - Sept 23-24, 2024 \$2	3,996.00	3,996.00
6355	15-Oct-2024	NAPA Auto Parts 671-459690	Oil, Washer Fluid	55.01	55.01
6356	15-Oct-2024	Ray's Trenching 10	40 yds Gravel @\$30/yd Dig on Ma	1,332.00	1,332.00
6357	15-Oct-2024	SENDR Shipping 125-2364 125-2479	Water Testing Water Testing	25.02 25.02	50.04
6358	15-Oct-2024	Telmatik 125849-01	Notification System	189.00	189.00
6359	15-Oct-2024	Kirsten Vaughan Sept-2024	Relief Water	360.00	360.00
				Total Computer Cheque:	10,522.16

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2024-09-24	24-Sep-2024	SaskTel 1007797 1007796 1007794 1007791 1007792	Telephone - Elks Hall Telephone - Fire Hall Telephone - Office Telephone - Lift Station Telephone - Well	127.54 57.49 215.20 57.68 57.68	515.59
2024-10-10	10-Oct-2024	MEPP Sept 2024	Remittance for September	1,987.30	1,987.30
2024-10-10	10-Oct-2024	Receiver General Sept 2024	Deductions	4,148.83	4,148.83
2024-10-10	10-Oct-2024	Saskatchewan Electronic Tax			

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		Invoice #			
		Sept 2024	Remittance	2,916.10	2,916.10
Hwy-Spt	07-Oct-2024	Highway 55 Waste Mgmt Corp			
		2024-01162-01	Garbage & Recycling September	1,823.75	1,823.75
LCCOOP-Sept	07-Oct-2024	Lake Country Co-op			
		Sept-2024	Fuel, Postage, Supplies	645.15	645.15
MC-Sept	15-Oct-2024	Affinity Credit Union M/C			
		Sept-2024	Shop and Office Supplies	986.92	986.92
SKENG-01-SPT	04-Oct-2024	SaskEnergy			
		120286320857	Energy - Fire	60.70	60.70
SKENG-02-SPT	04-Oct-2024	SaskEnergy			
		220287827618	Energy - WTP	66.29	66.29
SKENG-03-SPT	04-Oct-2024	SaskEnergy			
		440716989052	Energy - Elks Hall	74.22	74.22
SKENG-04-SPT	04-Oct-2024	SaskEnergy			
		500528722561	Energy - Shop	58.61	58.61
SKENG-05-SPT	04-Oct-2024	SaskEnergy			
		569838110688	Energy - Lift Station	55.88	55.88
SKENG-06-SPT	04-Oct-2024	SaskEnergy			
		682441198157	Energy - New Office	59.93	59.93
SKENG-07-SPT	04-Oct-2024	SaskEnergy			
		718078565120	Energy - Cafe	52.37	52.37
SKPWR-01-SPT	04-Oct-2024	SaskPower			
		1557-0089-6017	Street Lights	1,894.65	1,894.65
SKPWR-02-SPT	04-Oct-2024	SaskPower			
		1557-0089-6019	Shop	135.12	135.12
SKPWR-03-SPT	04-Oct-2024	SaskPower			
		1326-0087-3608	Fire Hall	37.08	37.08
SKPWR-04-SPT	04-Oct-2024	SaskPower			
		1326-0087-3619	Elks Hall	282.76	282.76
SKPWR-05-SPT	04-Oct-2024	SaskPower			
		1788-0087-2580	Lift Station	238.72	238.72
SKPWR-06-SPT	04-Oct-2024	SaskPower			
		0699-0093-5871	Well	409.94	409.94
SKPWR-07-SPT	04-Oct-2024	SaskPower			
		2349-0078-3529	Cafe	68.77	68.77
SKPWR-09-SPT	04-Oct-2024	SaskPower			
		1392-0089-8808	Water Treatment Plant	302.91	302.91
SPWR-08-SPT	04-Oct-2024	SaskPower			
		0897-0090-7323	New Office	315.97	315.97
SUMA-11	15-Oct-2024	SUMA			
		Oct 2024-01	Benefits for November	917.06	917.06
			Total Other:		18,054.62
			Total Bank:		28,576.78

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Certified correct



Mayor Lorne Benson



Administrator Heather Sten
