

Village of Canwood
List of Accounts for Approval
Batch: 2024-00102 to 2024-00112

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6331	27-Aug-202	R.M. of Canwood No. 494 3513	Mike Zivkovich	2,084.74	2,084.74
6332	06-Sep-202	Leroy Fiddler PHONE	Cell Allow - April to September \$40	240.00	240.00
6333	17-Sep-202	ALS Canada Ltd. 3311513162	Lab Testing	27.30	27.30
6334	17-Sep-202	Canoe Procurement Group of Canda CA008233 CA008091 CA008235	Envelopes x 2 cases Office Supplies Timeclock - Shop	244.18 59.31 565.65	869.14
6335	17-Sep-202	Canwood Memorial Arena Donation-1	Donations - Roy Johnson	100.00	100.00
6336	17-Sep-202	Eberts, Ava SYP-MIL	SYP-Mileage July 12	87.60	87.60
6337	17-Sep-202	Eberts, Kayleigh SYP-MIL	SYP-Mileage	87.60	87.60
6338	17-Sep-202	Whiteside, Elyse SYP-MIL	SYP Mileage - July 4 & 26	175.20	175.20
6339	17-Sep-202	Grant Person Aug-24	Sewer Line Flushing-Fire Truck	800.00	800.00
6340	17-Sep-202	Information Services Corp December 202-01	Deposit on Account	500.00	500.00
6341	17-Sep-202	Carmen Jean August	Travel & Mileage	884.45	884.45
6342	17-Sep-202	Heather Sten (Petty Cash) Sept	Petty Cash - Refill	150.00	150.00
6343	17-Sep-202	SENDR Shipping 125-2248	Water Testing	25.02	25.02
6344	17-Sep-202	Shellbrook Chronicle 783 784 832	Ad - Lots for tender - Conditional Lot for Sale-TTP-Lot13Blk1PlnY35 Call for Nominations	181.13 163.01 126.79	470.93
6345	17-Sep-202	Heather Sten Jun-Sept	Mileage - Bank Deposits	302.40	302.40
6346	17-Sep-202	Kirsten Vaughan August	Relief Water-Aug 10, 17, 31	180.00	180.00
Total Computer Cheque:					6,984.38

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2024-09-06	06-Sep-202	Affinity Credit Union Debenture #2 Sept 2024	Lift Stn Upgrade Debenture payme	35,269.42	35,269.42
2024-09-09	09-Sep-202	MEPP July 2024-01	Remittance for August	2,070.98	2,070.98
2024-09-09	09-Sep-202	Receiver General			



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		July 2024-02	Deductions	6,327.05	6,327.05
2024-09-09	09-Sep-202	Saskatchewan Electronic Tax	Tax		
		July 2024-03	Remittance	3,036.82	3,036.82
Aug-24	10-Sep-202	Affinity Credit Union M/C			
		Aug 2024	Shop Suplies, SYP, JD parts	783.32	783.32
COOP-Aug24	10-Sep-202	Lake Country Co-op			
		1733275	Fuel & Supplies	1,574.87	1,574.87
ELKAug	23-Aug-202	SaskTel			
		1007604	Telephone - Elks Hall	127.54	127.54
FIREAug	23-Aug-202	SaskTel			
		1007603	Telephone - Fire Hall	57.46	57.46
HWY55-Aug	10-Sep-202	Highway 55 Waste Mgmt Corp			
		2024-01162	Garbage & Recycling August	1,729.00	1,729.00
LIFTAug	23-Aug-202	SaskTel			
		1007599	Telephone - Lift Station	57.68	57.68
OFFICEAug	23-Aug-202	SaskTel			
		1007601	Telephone - Office	215.32	215.32
SKEN1-Aug	06-Sep-202	SaskEnergy			
		120940994799	Energy - Fire	60.70	60.70
SKEN2-Aug	06-Sep-202	SaskEnergy			
		220656388247	Energy - WTP	60.71	60.71
SKEN3-Aug	06-Sep-202	SaskEnergy			
		440432772239	Energy - Elks Hall	84.62	84.62
SKEN4-Aug	06-Sep-202	SaskEnergy			
		500575041288	Energy - Shop	59.66	59.66
SKEN5-Aug	06-Sep-202	SaskEnergy			
		569447249576	Energy - Lift Station	57.04	57.04
SKEN6-Aug	06-Sep-202	SaskEnergy			
		682652412672	Energy - New Office	52.37	52.37
SKEN7-Aug	06-Sep-202	SaskEnergy			
		718065725579	Energy - Cafe	52.37	52.37
SKPW1-Aug	06-Sep-202	SaskPower			
		500000438662	Street Lights	1,894.65	1,894.65
SKPW2-Aug	06-Sep-202	SaskPower			
		500000439546	Shop	64.48	64.48
SKPW3-Aug	06-Sep-202	SaskPower			
		500000443589	Fire Hall	69.33	69.33
SKPW4-Aug	06-Sep-202	SaskPower			
		500000467729	Elks Hall	443.11	443.11
SKPW5-Aug	06-Sep-202	SaskPower			
		500000557651	Lift Station	320.29	320.29
SKPW6-Aug	06-Sep-202	SaskPower			
		5000 0435 7801	Well	436.30	436.30
SKPW7-Aug	06-Sep-202	SaskPower			
		500011745337	Cafe	61.87	61.87
SKPW8-Aug	06-Sep-202	SaskPower			
		500012272281-1	New Office	284.26	284.26
SKPW9-Aug	06-Sep-202	SaskPower			
		510007762568	Water Treatment Plant	332.92	332.92

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Sept-2024	17-Sep-2024	SUMA			
		Invoice #			
		Oct 2024	Benefits for October	917.06	917.06
WELLAug	23-Aug-2024	SaskTel			
		1007598	Telephone - Well	57.68	57.68
				Total Other:	56,558.88
				Total Bank:	63,543.26

Certified correct



Mayor Lorne Benson



Administrator Heather Sten