

Village of Canwood
List of Accounts for Approval
Batch: 2024-00122 to 2024-00128

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|-------------|-----------------------------------|----------------|-------------------------------------|----------------|----------------|
| 6360 | 19-Nov-2022 | ALS Canada Ltd. | 3311544185 | Lab Testing | 27.30 | |
| | | | 3311535526 | Lab Testing | 27.30 | 54.60 |
| 6361 | 19-Nov-2022 | Aquifer Prince Albert | S100574852.001 | 1 Shut Off Valve Kit | 331.91 | |
| | | | S100574852.002 | 2 Shut Off Valve Kits | 677.20 | |
| | | | S100572185.001 | 20 x Septic Treatment | 2,109.00 | 3,118.11 |
| 6362 | 19-Nov-2022 | Brian Benson | 33 | 4 loads sand x \$200 , 2hrs mud ha | 1,050.00 | 1,050.00 |
| 6363 | 19-Nov-2022 | Canwood Memorial Arena | 2024 | RM - Rec Grant Bylaw 2022-05 | 3,000.00 | |
| | | | B-2022-05-2024 | Rec Grant Bylaw 2022-05 | 1,000.00 | 4,000.00 |
| 6364 | 19-Nov-2022 | Cummins Canada ULC | BX-241065143 | Replace Coolant Heater at Lift Stn | 864.77 | |
| | | | Oct 2024 | Lift Station Annual | 2,482.54 | 3,347.31 |
| 6365 | 19-Nov-2022 | Debden Plumbing & Heating | 1171 | New Furnace & Installation-Shop | 5,301.00 | 5,301.00 |
| 6366 | 19-Nov-2022 | Canwood Elks Community Hall | Fall Supper | Donation Receipts | 200.00 | 200.00 |
| 6367 | 19-Nov-2022 | Leroy Fiddler | Nov-24 | Cell Allow - November \$40 | 40.00 | 40.00 |
| 6368 | 19-Nov-2022 | Sandra Grumbo | Cem-24 | Cemetery Plot refund | 100.00 | 100.00 |
| 6369 | 19-Nov-2022 | Carmen Jean | Oct 2024 | Travel Time & Mileage | 505.40 | 505.40 |
| 6370 | 19-Nov-2022 | Ketchum Manufacturing Inc. | 447921 | Pet Licensing Tags | 185.14 | 185.14 |
| 6371 | 19-Nov-2022 | Konica Minolta Business Solutions | 9010149604 | Photo Copier Supplies & Maint. | 269.00 | 269.00 |
| 6372 | 19-Nov-2022 | MGB Trucking | 274774 | Dig-3rd Ave, Nov 4 & 5, 2024 \$200 | 3,330.00 | 3,330.00 |
| 6373 | 19-Nov-2022 | Munisoft | 2024/25-03118 | Advanced Utility Training - Heather | 132.09 | 132.09 |
| 6374 | 19-Nov-2022 | NAPA Auto Parts | 671-470407 | Oil | 138.56 | 138.56 |
| 6375 | 19-Nov-2022 | Ray's Trenching | 19 | 20 yds gravel @ \$30/yd - 3rd Ave | 666.00 | 666.00 |
| 6376 | 19-Nov-2022 | SENDR Shipping | 5035 | Water Testing | 25.02 | |
| | | | 6126 | Water Testing | 25.02 | 50.04 |
| 6377 | 19-Nov-2022 | Saskatchewan Government | 810MJS | Plates 2012 GMC 810MJS | 1,288.06 | 1,288.06 |
| 6378 | 19-Nov-2022 | Shellbrook Chronicle | 1012 | Ad - Abandonment of Poll | 108.68 | |
| | | | 934 | Ad - Abandonment of Poll Mayor | 90.56 | |
| | | | 948 | Ad - Notice Call for Further Nomin | 99.62 | 298.86 |
| 6379 | 19-Nov-2022 | Heather Sten | | | | |

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| | | | | Nov - 24 | 201.60 | 201.60 |
| 6380 | 19-Nov-2024 | Kirsten Vaughan | Mileage - Bank Deposits Sept - No | | | |
| | | | Relief Water | Oct 2024 | 120.00 | 120.00 |
| | | | Total Computer Cheque: | | | 24,395.77 |

OTHER

| Payment # | Date | Vendor Name | Reference | Invoice # | Invoice Amount | Payment Amount |
|---------------|-------------|-----------------------------|----------------------------------|----------------|----------------|----------------|
| 2024-11-07 | 07-Nov-2024 | Saskatchewan Electronic Tax | Tax | Oct 2024 | 2,930.75 | 2,930.75 |
| CRA-Oct | 07-Nov-2024 | Receiver General | Deductions | Oct 2024 | 3,967.52 | 3,967.52 |
| HWY55-Oct | 19-Nov-2024 | Highway 55 Waste Mgmt Corp | Garbage & Recycling October | 2024-01600 | 1,775.00 | 1,775.00 |
| LCCOOP-Nov 24 | 14-Nov-2024 | Lake Country Co-op | Fuel, Office and Shop Supplies | 19941364 | 685.35 | 685.35 |
| MC-Oct-2024 | 19-Nov-2024 | Affinity Credit Union M/C | Water Line, Office and Shop Supp | Oct 2024 | 912.28 | 912.28 |
| MEPP-Oct | 07-Nov-2024 | MEPP | Remittance for October | Oct 2024 | 2,186.06 | 2,186.06 |
| SKENG-01-Oct | 08-Nov-2024 | SaskEnergy | Energy - Fire | 120786554360 | 111.65 | 111.65 |
| SKENG-02-Oct | 08-Nov-2024 | SaskEnergy | Energy - WTP | 220889615256 | 92.70 | 92.70 |
| SKENG-03-Oct | 08-Nov-2024 | SaskEnergy | Energy - Elks Hall | 440060625041 | 436.14 | 436.14 |
| SKENG-04-Oct | 08-Nov-2024 | SaskEnergy | Energy - Shop | 500004621661 | 46.13 | 46.13 |
| SKENG-05-Oct | 08-Nov-2024 | SaskEnergy | Energy - Lift Station | 569956606906 | 74.60 | 74.60 |
| SKENG-06-Oct | 08-Nov-2024 | SaskEnergy | Energy - New Office | 682019820927 | 118.17 | 118.17 |
| SKENG-07-Oct | 08-Nov-2024 | SaskEnergy | Energy - Cafe | 718695800155 | 106.31 | 106.31 |
| SKPWR-01-Oct | 08-Nov-2024 | SaskPower | Street Lights | 1326-0087-9048 | 1,894.65 | 1,894.65 |
| SKPWR-02-Oct | 08-Nov-2024 | SaskPower | Shop | 1326-0087-9050 | 111.81 | 111.81 |
| SKPWR-03-Oct | 08-Nov-2024 | SaskPower | Fire Hall | 1326-0087-9054 | 70.47 | 70.47 |
| SKPWR-04-Oct | 08-Nov-2024 | SaskPower | Elks Hall | 1095-0091-1894 | 487.83 | 487.83 |
| SKPWR-05-Oct | 08-Nov-2024 | SaskPower | Lift Station | 1557-0090-1184 | 286.66 | 286.66 |
| SKPWR-06-Oct | 08-Nov-2024 | SaskPower | Well | 2844-0072-2849 | 475.48 | 475.48 |
| SKPWR-07-Oct | 08-Nov-2024 | SaskPower | Cafe | 1821-0085-7294 | 59.82 | 59.82 |

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| SKPWR-08-Oct | 08-Nov-2024 | SaskPower 1953-0085-3673 | New Office | 304.04 | 304.04 |
| SKPWR-09-Oct | 08-Nov-2024 | SaskPower 3603-0052-7843 | Water Treatment Plant | 383.81 | 383.81 |
| SKTEL-01-SPT | 24-Oct-2024 | SaskTel 1007421 | Telephone - Elks Hall | 127.54 | 127.54 |
| SKTEL-02-SPT | 24-Oct-2024 | SaskTel 1007420 | Telephone - Fire Hall | 57.49 | 57.49 |
| SKTEL-03-SPT | 24-Oct-2024 | SaskTel 1007418 | Telephone - Office | 216.60 | 216.60 |
| SKTEL-04-SPT | 24-Oct-2024 | SaskTel 1007415 | Telephone - Lift Station | 57.68 | 57.68 |
| SKTEL-05-SPT | 24-Oct-2024 | SaskTel 1007416 | Telephone - Well | 57.68 | 57.68 |
| SUMA-Dec 24 | 19-Nov-2024 | SUMA Dec 2024 | Benefits for December | 917.06 | 917.06 |
| | | | | Total Other: | 18,951.28 |
| | | | | Total Bank: | 43,347.05 |

Certified correct



Mayor Lorne Benson



Administrator Heather Sten