Village of Canwood
List of Accounts for Approval
Batch: 2025-00022 to 2025-00028

Date Printed
24-Apr-2025 2:35 PM

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
6473	**31-Mar-202!**	**SUMA**			
		24351486	SUMA Convention	610.50	610.50
6474	**10-Apr-202!**	**VOID - Cheque Confirmation**			
6475	**10-Apr-202!**	**Saskatchewan Government**			
		086IFK-01	Ford F350 insurance reg.	1,350.06	1,350.06
6476	**22-Apr-202!**	**ALS Canada Ltd.**			
		3311589078	Lab Testing	27.30	27.30
6477	**22-Apr-202!**	**ALS Canada Ltd.**			
		3311594143	Lab Testing	27.30	27.30
6478	**22-Apr-202!**	**Canwood Memorial Arena**			
		2025 RABG	Community Rink Afoordability Grai	2,500.00	2,500.00
6479	**22-Apr-202!**	**Couture, Jaelyn**			
		April 2025	Mileage for Bank Deposit	50.40	50.40
6480	**22-Apr-202!**	**Glen Pavelich**			
		Jan-Mar2025	1st Qtr Update	81.25	81.25
6481	**22-Apr-202!**	**Carmen Jean**			
		March 2024-01	Travel/ Expense	252.70	252.70
6482	**22-Apr-202!**	**Munisoft**			
		2025/26-00850	Training	427.35	
		2025/26-00913	USB 3.0 to Gigabit Ethernet cable	16.76	444.11
6483	**22-Apr-202!**	**NAPA Auto Parts**			
		671-510702	Skid steer filters	286.64	
		671-510705	Skid steer filters	84.49	371.13
6484	**22-Apr-202!**	**Ray's Trenching**			
		Mar2025	Septic Service - shop	157.50	157.50
6485	**22-Apr-202!**	**Robertson Stromberg LLP**			
		671240	Tax Enf - Lot 6,Blk 2,Plan Y3516, I	858.42	
		671239	Tax Enf- Lots20-23,Blk2,PlanY351	319.68	
		671241	Tax Enf - Lot23,Blk 4,Plan Y3516 I	834.51	2,012.61
6486	**22-Apr-202!**	**SENDR Shipping**			
		7496	Water Testing	24.54	
		7641	Water Testing	23.87	48.41
6487	**22-Apr-202!**	**Shellbrook Chronicle**			
		INV-0323	Operations Assistant Job Posting	208.30	
		Inv-0322	Lot for Sale-TTP-Lot7Blk2PlnY351	190.19	
		INV-0298	Operations Assistant Job Posting	208.30	606.79
6488	**22-Apr-202!**	**Shellbrook Sales & Service**			
		B711382	Garbage truck repair	111.72	111.72
6489	**22-Apr-202!**	**Saskatchewan Parks and**			
		In008873	SPRA Membership	50.00	50.00
6490	**22-Apr-202!**	**Heather Sten**			
		April 2025	Mileage - Bank Deposits April	75.60	75.60
6491	**22-Apr-202!**	**Sten, Jacklyn**			
		April 2025	Janitorial	80.00	80.00
6492	**22-Apr-202!**	**Telmatik**			
		139762	Notification System	189.00	189.00

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6493	**22-Apr-202!**	**Kvinlaug, Trevor**			
		March 2025-01	Relief Water Check Mar 20-31, 20:	660.00	
		April	Relief Water Check April 1 - 18, 2C	960.00	1,620.00
			Total Computer Cheque:		10,666.38

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-0028	**27-Mar-202!**	**MEPP**			
		March 25	Remittance for January	1,189.68	1,189.68
2025-0029	**27-Mar-202!**	**Receiver General**			
		March 25	Deductions	2,904.84	2,904.84
2025-0030	**27-Mar-202!**	**Saskatchewan Electronic Tax**			
		March 25	Remittance	1,458.23	1,458.23
2025-0031	**10-Apr-202!**	**SaskEnergy**			
		120524553174	Energy - Fire	206.82	206.82
2025-0032	**10-Apr-202!**	**SaskEnergy**			
		220203092833	Energy - WTP	119.79	119.79
2025-0033	**10-Apr-202!**	**SaskEnergy**			
		440485976299	Energy - Elks Hall	735.66	735.66
2025-0034	**10-Apr-202!**	**SaskEnergy**			
		500404017601	Energy - Shop	308.74	308.74
2025-0035	**10-Apr-202!**	**SaskEnergy**			
		569635077136	Energy - Lift Station	128.38	128.38
2025-0036	**10-Apr-202!**	**SaskEnergy**			
		682263217883	Energy - New Office	52.37	52.37
2025-0037	**10-Apr-202!**	**SaskEnergy**			
		718306503991	Energy - Cafe	186.12	186.12
2025-0038	**10-Apr-202!**	**SaskPower**			
		5000 0043 8662	Street Lights	1,902.06	1,902.06
2025-0039	**10-Apr-202!**	**SaskPower**			
		5000 0043 9546	Shop	112.34	112.34
2025-0040	**10-Apr-202!**	**SaskPower**			
		5000 0044 3589	Fire Hall	79.48	79.48
2025-0041	**10-Apr-202!**	**SaskPower**			
		5000 0046 7729	Elks Hall	466.18	466.18
2025-0042	**10-Apr-202!**	**SaskPower**			
		5000 0055 7651	Lift Station	331.67	331.67
2025-0043	**10-Apr-202!**	**SaskPower**			
		2316-0082-0992	Well	581.70	581.70
2025-0044	**10-Apr-202!**	**SaskPower**			
		1326-0090-6585	Cafe	69.19	69.19
2025-0045	**10-Apr-202!**	**SaskPower**			
		3768-0047-6170	New Office	260.29	260.29
2025-0046	**10-Apr-202!**	**SaskPower**			
		1821-0088-3743	Water Treatment Plant	412.76	412.76
2025-0047	**16-Apr-202!**	**Workers Compensation Board**			
		158672361	2025 Coverage 1st Installment	2,372.99	2,372.99

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OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
				Total Other:	13,879.29

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-0043	**10-Apr-202!**	**Affinity Credit Union M/C**			
		March 2025	Shredder & Adobe subcription	445.41	445.41
2025-0044	**10-Apr-202!**	**Highway 55 Waste Mgmt Corp**			
		2025-00381	Garbage & Recycling March	1,511.14	1,511.14
2025-0045	**10-Apr-202!**	**Lake Country Co-op**			
		644535	Fuel	487.60	487.60
2025-0046	**10-Apr-202!**	**SUMA**			
		16956	Benefits	757.46	757.46
2025-0047	**22-Apr-202!**	**SaskTel**			
		April-Elk-25	Telephone	149.80	149.80
2025-0048	**22-Apr-202!**	**SaskTel**			
		April-Off-25	Telephone	214.57	214.57
2025-0049	**22-Apr-202!**	**SaskTel**			
		April-Well-25	Telephone	57.68	57.68
2025-0050	**22-Apr-202!**	**SaskTel**			
		April-Lift-25	Telephone	57.68	57.68
				Total Online Banking:	3,681.34

Total Bank:	28,227.01

Certified correct

Mayor Lorne Benson

Administrator Heather Sten