

Village of Canwood
List of Accounts for Approval
Batch: 2024-00142 to 2025-00008

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6403	18-Dec-2024	Bob Thompson 2024 FF	2024 Firefighting Fees	450.00	450.00
6404	18-Dec-2024	Danberg, Kyle 2024 FF	2024 Firefighting Fees	225.00	225.00
6405	18-Dec-2024	Charbonneau, Darren 2024 FF	2024 Firefighting Fees	1,000.00	1,000.00
6406	18-Dec-2024	Grant Person 2024-FF	2024 Firefighting Fees	2,940.00	2,940.00
6407	18-Dec-2024	Jesse Wyatt 2024 FF	2024 Fire Fighting Fees	450.00	450.00
6408	18-Dec-2024	Danberg, Keith 2024 FF	2024 Firefighting Fees	1,000.00	1,000.00
6409	18-Dec-2024	Meagan Whiteside 2024 FF	2024 Firefighting Fees	150.00	150.00
6410	18-Dec-2024	Aiken, Rylee 2024 FF	2024 Fire Fighting Fees	675.00	675.00
6411	18-Dec-2024	Richard Schwehr 2024 FF	2024 Firefighting Fees	150.00	150.00
6412	23-Dec-2024	Aquino, Nick & Annabelle 2024 XMAS	2024 Xmas Lights - 2nd Place	100.00	100.00
6413	23-Dec-2024	Lori Wolfe 2024 XMAS	2024 Xmas Lights Contest Winner	200.00	200.00
6414	23-Dec-2024	Jeff & Celine Sipes 2024 XMAS	2024 Xmas Lights - 3rd Place	50.00	50.00
6415	31-Dec-2024	BenSun Acres Dec11-24	ICS200 Lunches	80.00	80.00
6416	31-Dec-2024	R.M. of Canwood No. 494 2024-00138 2024-00146	Fire Truck Fuel - Sewer Flushing TSS Grant Project Expenses	107.17 750.27	857.44
6417	08-Jan-2025	UMAAS 2025	H. Sten & C. Jean Memberships	450.00	450.00
6418	21-Jan-2025	Acklands Grainger 9942584648-01	Cylinder Rental 2025	133.20	133.20
6419	21-Jan-2025	ALS Canada Ltd. 3311565707 3311559743	Lab Testing Accrual Lab Testing	27.30 27.30	54.60
6420	21-Jan-2025	Aon Canada Inc. - T57048C 2025	Insurance Premium 2025	36,986.00	36,986.00
6421	21-Jan-2025	Aquifer Prince Albert S100608270.001	Chlorine	154.39	154.39
6422	21-Jan-2025	Canoe Procurement Group of Canda CA10851 CA017690	Accrual Office Supplies Wall Calendar	229.11 39.95	269.06
6423	21-Jan-2025	Leroy Fiddler Jan 2025	Cell Allow - January \$40	40.00	40.00
6424	21-Jan-2025	Glen Pavelich 4th quarter	Accrual 4th Quarter Billing - 2024	107.77	107.77

Village of Canwood
List of Accounts for Approval
Batch: 2024-00142 to 2025-00008

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
6425	21-Jan-2025	Carmen Jean	Nov 2024-01	Accrual Travel Time & Mileage December	379.05	379.05
6426	21-Jan-2025	Kleen Bee Professional	IN010186	Accrual Elks Cleaning Supplies	661.75	661.75
6427	21-Jan-2025	Minister of Finance	FD2025105	Fire Dispatch Services 2025	659.40	659.40
6428	21-Jan-2025	Mike Ligtermoet	2025	2025 Retainer	250.00	250.00
6429	21-Jan-2025	Munisoft	2024/25-03838	Software Support 2025	5,445.66	5,445.66
6430	21-Jan-2025	Robertson Stromberg LLP	668700	Accrual Tax Enforcement Fees - Rowlanc	635.98	635.98
6431	21-Jan-2025	SENDR Shipping	6636	Accrual Water Testing	24.09	
			6730	Water Testing	24.54	48.63
6432	21-Jan-2025	Shellbrook Chronicle	INV-0025	Office Clerk Ad	217.35	217.35
6433	21-Jan-2025	Heather Sten	Dec 2024	Mileage - Bank Deposits Dec	50.40	
			Jan 2025	Mileage - Bank Deposits Jan	75.60	126.00
6434	21-Jan-2025	Sten, Jacklyn	Jan 2025	Cemetery Mapping, Janitorial & Sr	153.75	153.75
6435	21-Jan-2025	Telmatik	134821	Notification System Jan-Mar 2025	189.00	189.00
6436	21-Jan-2025	Kvinlaug, Trevor	November 202-01	Accrual Relief Water Check - Dec 26, 27, 2	240.00	240.00
6437	21-Jan-2025	Kirsten Vaughan	Dec 24	Accrual Relief Water - Dec 19, 2024	60.00	60.00
6438	21-Jan-2025	Wapiti Regional Library	15290-01	First Installment 2025	2,891.94	2,891.94
					Total Computer Cheque:	58,480.97

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2024-12-24	24-Dec-2024	MEPP	Dec 2024	Remittance for December	1,794.58	1,794.58
2024-12-24	24-Dec-2024	Receiver General	Dec 2024	Deductions	3,272.40	3,272.40
2024-12-24	24-Dec-2024	Saskatchewan Electronic Tax	Nov 2024-03	Remittance	9,324.37	9,324.37
2025-0001	08-Jan-2025	Ministry of Finance	PST-2024	Accrual PST Payable 2024	10.58	10.58
2025-0002	10-Jan-2025	Lake Country Co-op	0160	Accrual Fuel - Garbage Truck	100.00	
			0173	Fuel - Garbage Truck Fuel line leal	-92.39	7.61
2025-0003	10-Jan-2025	SUMA	MEM-000104461	2025 Membership Fee	872.95	872.95

Village of Canwood
List of Accounts for Approval
Batch: 2024-00142 to 2025-00008

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total Other:	15,282.49

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2025-0001	08-Jan-2021	SaskEnergy 120374946084	Accrual Energy - Fire	276.56	276.56
2025-0002	08-Jan-2021	SaskEnergy 220995262732	Accrual Energy - WTP	141.32	141.32
2025-0003	08-Jan-2021	SaskEnergy 440574022290	Accrual Energy - Elks Hall	846.13	846.13
2025-0004	08-Jan-2021	SaskEnergy 718906556120	Accrual Energy - Cafe	243.29	243.29
2025-0005	08-Jan-2021	SaskEnergy 569679294563	Accrual Energy - Lift Station	100.63	100.63
2025-0006	08-Jan-2021	SaskEnergy 682849359942	Accrual Energy - New Office	260.55	260.55
2025-0007	08-Jan-2021	SaskEnergy 500441931254	Accrual Energy - Shop	506.09	506.09
2025-0008	08-Jan-2021	SaskPower 1293-0090-5766	Accrual Street Lights	1,894.65	1,894.65
2025-0009	08-Jan-2021	SaskPower 1293-0090-5768	Accrual Shop	110.91	110.91
2025-0010	08-Jan-2021	SaskPower 3636-0052-4210	Accrual New Office	291.91	291.91
2025-0011	08-Jan-2021	SaskPower 3669-0050-9383	Accrual Cafe	78.67	78.67
2025-0012	08-Jan-2021	SaskPower 1557-0091-3642	Accrual Well	477.41	477.41
2025-0013	08-Jan-2021	SaskPower 1755-0088-4194	Accrual Lift Station	420.80	420.80
2025-0014	08-Jan-2021	REV - SaskPower			
2025-0015	08-Jan-2021	SaskPower 1293-0090-5772	Accrual Fire Hall	80.33	80.33
2025-0016	08-Jan-2021	SaskPower 3900-0039-7642	Accrual Water Treatment Plant	473.28	473.28
2025-0017	08-Jan-2021	SaskPower 1392-0091-52332	Accrual Power Elks Hall	506.47	506.47
2025-0018	10-Jan-2021	Affinity Credit Union M/C Dec 2024	Accrual Paymate - Shop Supplies	562.44	562.44
2025-0019	10-Jan-2021	Highway 55 Waste Mgmt Corp 2024-02036	Accrual Garbage & Recycling December	1,600.00	1,600.00
2025-0020	10-Jan-2021	Lake Country Co-op			



Village of Canwood
List of Accounts for Approval
Batch: 2024-00142 to 2025-00008

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			6857	Accrual Town Truck Gas	100.00	
			7461	Accrual Cream & Sugar	21.78	
			7890	Accrual Employee Gift Cards	350.00	
			5613	Accrual Past Council Gift Cards	100.00	
			633055	Accrual Fuel	484.40	
			0283	Accrual Fuel - Garbage Truck	80.00	1,136.18
2025-0021	10-Jan-2025	SUMA	Jan 2025	Benefits for February	918.73	918.73
2025-0022	10-Jan-2025	SUMA	VFF-000104973	Volunteer Firefighter Ins 2025	1,341.31	1,341.31
2025-0023	10-Jan-2025	SaskTel	Jan 2025-Office	Telephone - Office	214.51	214.51
2025-0024	10-Jan-2025	SaskTel	Jan 2025-Well	Telephone - Well	57.68	57.68
2025-0025	10-Jan-2025	SaskTel	Jan 2025-Lift	Telephone - Lift Station	57.68	57.68
2025-0026	10-Jan-2025	SaskTel	Jan 2025	Telephone - Elks	138.70	138.70
					Total Online Banking:	12,736.23

CREDIT INVOICE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
2025-0001	08-Jan-2025	SaskPower	1392-0091-5233	Accrual Elks Hall	446.83	
			1392-0091-52-01	Rev Elks Hall	-446.83	0.00
					Total Credit Invoice:	0.00

Total Bank: 86,499.69

Certified correct



Mayor Lorne Benson



Administrator Heather Sten