Village of Canwood
List of Accounts for Approval
Batch: 2025-00065 to 2025-00068

Date Printed
17-Sep-2025 1:15 PM

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
6591	**16-Sep-202!**	**ALS Canada Ltd.**			
		3311651155	Lab Testing	27.30	
		3311657676	Lab Testing	27.30	54.60
6592	**16-Sep-202!**	**Amistad, Ailyn**			
		Sept 2025	Janitorial	288.00	288.00
6593	**16-Sep-202!**	**Aquifer Prince Albert**			
		S100723242.001	Foot Valve, Brass Plug	91.09	91.09
6594	**16-Sep-202!**	**Canwood Regional Park**			
		1234	Spray Park Donations	660.00	
		Sept 2025	Spray Park Donations	1,300.00	1,960.00
6595	**16-Sep-202!**	**Eberts, Kayleigh**			
		178	SYP - Groceries & Craft	91.47	91.47
6596	**16-Sep-202!**	**Canwood Elks Community Hall**			
		250084-010/011	Barb Sten Memorial	45.00	45.00
6597	**16-Sep-202!**	**Home Hardware**			
		542980	Shop Supplies	64.82	64.82
6598	**16-Sep-202!**	**Information Services Corp**			
		Sept 2025	Deposit on Account	500.00	500.00
6599	**16-Sep-202!**	**Konica Minolta Business Solutions**			
		9010513242	Photo Copier Supplies & Maint.	343.39	343.39
6600	**16-Sep-202!**	**Ray's Trenching**			
		2025-26	Hauling sewer backup	1,276.50	
		2025- 27	Pump out Lift Station	555.00	1,831.50
6601	**16-Sep-202!**	**Robertson Stromberg LLP**			
		673157	Tax Enf - Lot18,Blk 2,Plan Y3526	199.80	
		673159	Tax Enf - Lots 20-23,Blk 2,Plan Y3	972.69	
		673160	Tax Enf - Lot 6,Blk 2,Plan Y3516, I	119.88	
		675766	Lot 6, Blk 2, Plan Y3516	635.30	
		675767	Lot 23, Blk 4, Plan Y3516	259.74	
		675765	Lots 20-23, Blk 2, Plan Y3516	126.54	
		675764	Lot 18, Blk 2, Plan Y3516	578.31	2,892.26
6602	**16-Sep-202!**	**SENDR Shipping**			
		8928	Water Testing	25.26	25.26
6603	**16-Sep-202!**	**Kirsten Vaughan**			
		Sept 2025	Relief Water	1,440.00	1,440.00
				Total Computer Cheque:	9,627.39

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-0125	**03-Sep-202!**	**MEPP**			
		Aug 2025	Remittance for Aug	2,095.08	2,095.08
2025-0126	**03-Sep-202!**	**Receiver General**			
		Aug 2025	Deductions	5,511.18	5,511.18
2025-0127	**03-Sep-202!**	**Saskatchewan Electronic Tax**			
		Aug 2025	Remittance	3,626.23	3,626.23

Village of Canwood
List of Accounts for Approval
Batch: 2025-00065 to 2025-00068

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-0128	**11-Sep-202**	**SaskEnergy**			
		120712933188	Energy - Fire	56.83	56.83
2025-0129	**11-Sep-202**	**SaskEnergy**			
		220910406757	Energy - WTP	58.34	58.34
2025-0130	**11-Sep-202**	**SaskEnergy**			
		440409253412	Energy - Elks Hall	61.94	61.94
2025-0131	**11-Sep-202**	**SaskEnergy**			
		500510163347	Energy - Shop	63.21	63.21
2025-0132	**11-Sep-202**	**SaskEnergy**			
		569412729675	Energy - Lift Station	62.41	62.41
2025-0133	**11-Sep-202**	**SaskEnergy**			
		682028890054	Energy - New Office	52.37	52.37
2025-0134	**11-Sep-202**	**SaskEnergy**			
		718011550578	Energy - Cafe	58.81	58.81
2025-0135	**11-Sep-202**	**SaskPower**			
		0930-0096-4869	Street Lights	1,859.31	1,859.31
2025-0136	**11-Sep-202**	**SaskPower**			
		0930-0096-4871	Shop	85.61	85.61
2025-0137	**11-Sep-202**	**SaskPower**			
		2481-0082-3669	Fire Hall	59.76	59.76
2025-0138	**11-Sep-202**	**SaskPower**			
		0765-00097-9402	Elks Hall	288.89	288.89
2025-0139	**11-Sep-202**	**SaskPower**			
		1920-0090-6967	Lift Station	232.94	232.94
2025-0140	**11-Sep-202**	**SaskPower**			
		3537-0059-6072	Well	412.02	412.02
2025-0141	**11-Sep-202**	**SaskPower**			
		0930-0096-4993	Cafe	50.86	50.86
2025-0142	**11-Sep-202**	**SaskPower**			
		0666-0103-0894	New Office	184.47	184.47
2025-0143	**11-Sep-202**	**SaskPower**			
		1359-0093-3290	Water Treatment Plant	280.68	280.68
				Total Other:	15,100.94

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-0083	**10-Sep-202**	**Highway 55 Waste Mgmt Corp**			
		2025-01207	Garbage & Recycling August	1,801.00	1,801.00
2025-0084	**10-Sep-202**	**SUMA**			
		18340	Benefits for September	-129.53	-129.53
2025-0085	**10-Sep-202**	**SUMA**			
		18687	Benefits for October	951.34	951.34
2025-0086	**16-Sep-202**	**Affinity Credit Union M/C**			
		Aug 2025	Water Training Jerry - Summer Yo	2,957.49	2,957.49
2025-0087	**16-Sep-202**	**Lake Country Co-op**			
		Aug 2025	Fuel, shop supplies	785.42	785.42
				Total Online Banking:	6,365.72

Village of Canwood
List of Accounts for Approval
Batch: 2025-00065 to 2025-00068

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Total Bank: 31,094.05

Certified correct

Mayor Lorne Benson

Administrator Heather Sten