

**Village of Canwood**  
**List of Accounts for Approval**  
Batch: 2025-00011 to 2025-00014

Bank Code - Bank - Chequing Acct

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6439	31-Jan-2025	Aon Canada Inc. - T57048C 2025-PST	PST on Insurance	2,219.00	2,219.00
6440	25-Feb-2025	A1 Locksmithing Ltd. 40440		405.15	405.15
6441	25-Feb-2025	ALS Canada Ltd. 3311569533 3311572187 3311575545 3311576966	Lab Testing Lab Testing Lab Testing Lab Testing	27.30 27.30 27.30 27.30	109.20
6442	25-Feb-2025	Leroy Fiddler Feb 2025	Cell Allow - February \$40	40.00	40.00
6443	25-Feb-2025	Carmen Jean Feb 2025-02	Travel time and mileage- Feb 2025	631.75	631.75
6444	25-Feb-2025	Konica Minolta Business Solutions 9010275005	Photo Copier Supplies & Maint.	260.76	260.76
6445	25-Feb-2025	Munisoft 2024/25-04412 2024/25-04879 2025/26-00142	Equipment Support Accrual Admin training Counter Receipt (green)	622.71 132.09 190.46	945.26
6446	25-Feb-2025	NAPA Auto Parts 671-496529 671-497426	Skid steer filters and Kerosene Skid steer filters	120.60 233.86	354.46
6447	25-Feb-2025	R.M. of Canwood No. 494 2024-00157 2024-00162	Accrual Old Office Utilities & Fire Commun Accrual	2,644.00 478.19	3,122.19
6448	25-Feb-2025	Robertson Stromberg LLP 668929	Tax enforcement- Nova Blakeney	152.25	152.25
6449	25-Feb-2025	SAMA 2025256	Annual 2025	5,589.00	5,589.00
6450	25-Feb-2025	SENDR Shipping 6966 125-3382 7121	Water Testing Water Testing Water Testing	49.08 24.54 24.54	98.16
6451	25-Feb-2025	Shellbrook Chronicle INV-0166 0184	Operations Assistant Job Posting Advertise Assessment	208.30 153.96	362.26
6452	25-Feb-2025	Heather Sten Feb 2025-01	Mileage - Bank Deposits Jan	100.08	100.08
6453	25-Feb-2025	Sten, Jacklyn Jan-Feb	Janitorial & Snow	45.00	45.00
6454	25-Feb-2025	Telmatik 120808	Notification System	189.00	189.00
6455	25-Feb-2025	Kvinlaug, Trevor Jan 2025 Feb 2025	January hours Relief Water Check Feb 1-16, 2025	420.00 965.00	1,385.00
				Total Computer Cheque:	16,008.52

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**OTHER**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2025-0004	30-Jan-2025	<b>SaskEnergy</b>			
		12033075850	Energy - Fire	288.35	
		22000432515	Energy - WTP	151.37	
		44028685290	Energy - Elks Hall	923.35	
		50086792262	Energy - Shop	530.77	
		569607201492	Energy - Lift Station	113.90	
		682347555655	Energy - New Office	212.01	
		71869846977	Energy - Cafe	258.39	2,478.14
2025-0005	30-Jan-2025	<b>SaskPower</b>			
		1590-0091-0210	Street Lights	1,901.82	
		1128-0091-8487	Shop	134.46	
		1128-0091-8491	Fire Hall	88.71	
		1161-0091-0547	Elks Hall	481.18	
		1722-0089-7132	Lift Station	442.49	
		155700913642	Well	477.41	
		0732-0093-9102	Cafe	77.73	
		2085-0084-1593	New Office	183.31	
		3306-0062-1221	Water Treatment Plant	452.80	4,239.91
2025-0006	11-Feb-2025	<b>MEPP</b>			
		Jan 2025	Remittance for January	1,932.52	1,932.52
2025-0007	11-Feb-2025	<b>Receiver General</b>			
		Jan 2025	Deductions	3,795.42	3,795.42
2025-0008	11-Feb-2025	<b>Saskatchewan Electronic Tax</b>			
		Jan 2025	Remittance	2,175.59	2,175.59
				Total Other:	14,621.58

**ONLINE BANKING**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2025-0027	06-Feb-2025	<b>Highway 55 Waste Mgmt Corp</b>			
		2025-00131	Household waste delivery	2,036.00	2,036.00
2025-0028	06-Feb-2025	<b>Lake Country Co-op</b>			
		638816	Fuel, Supplies	797.29	797.29
2025-0029	25-Feb-2025	<b>Affinity Credit Union M/C</b>			
		Jan 2025	Distilled Water, Adobe	36.49	36.49
2025-0030	25-Feb-2025	<b>SUMA</b>			
		Feb 2025	Benefits for March	899.30	899.30
2025-0031	25-Feb-2025	<b>SaskTel</b>			
		Feb 2025-Lift	Telephone	57.68	57.68
2025-0032	25-Feb-2025	<b>SaskTel</b>			
		Feb 2025-Well	Telephone	57.68	57.68
2025-0033	25-Feb-2025	<b>SaskTel</b>			
		Feb 2025 - Offi	Telephone	215.02	215.02
2025-0034	25-Feb-2025	<b>SaskTel</b>			
		Feb 2025-Elks	Telephone	140.68	140.68
				Total Online Banking:	4,240.14

Date Printed  
27-Feb-2025 4:16 PM

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Total Bank: 34,870.24

Certified correct



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Mayor Lorne Benson

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Administrator Heather Sten

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