

Village of Canwood
List of Accounts for Approval
Batch: 2025-00036 to 2025-00042

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
6512	22-May-202	Kvinlaug, Trevor			
		May	Relief Water Check April 19-May 2	1,920.00	1,920.00
6513	17-Jun-202	ALS Canada Ltd.			
		3311611916	Lab Testing	210.53	
		3311611662	Lab Testing - Dig	54.60	
		3311613038	Lab Testing - Dig	54.06	
		3311615470	Lab Testing	27.30	
		3311608470	Lab Testing	27.30	373.79
6514	17-Jun-202	Aquifer Prince Albert			
		S100678055.001	Line Parts, Test Strips, Acid Magic	1,290.67	
		S100677754.001	New Pump Well #7	6,751.82	8,042.49
6515	17-Jun-202	Lorne Benson			
		262159	Earth Works - Skidsteer scensor	207.71	207.71
6516	17-Jun-202	Canoe Procurement Group of Canda			
		CA274956	Binding Cases	106.27	106.27
6517	17-Jun-202	Couture, Jaelyn			
		June 2025	Mileage for Bank Deposit	50.40	50.40
6518	17-Jun-202	D & M Fire Safety Systems Inc.			
		76294	Elks Hall-Semi-Annual Inspection	196.88	196.88
6519	17-Jun-202	Canwood Elks Community Hall			
		Don-Jun 2025	Memorial Donations - Adolph Bens	170.00	170.00
6520	17-Jun-202	Henry's Construction			
		0377	Repair Overhead Door	376.29	376.29
6521	17-Jun-202	Home Hardware			
		147756	Well wiring	92.08	92.08
6522	17-Jun-202	MGB Trucking			
		274787	May 26-27 Dig - 1st Street East -	3,219.00	
		274788	Well #3 Dig-Repair	2,109.00	5,328.00
6523	17-Jun-202	Munisoft			
		2025/26-01523	Endpoint Protect AntiVirus Renew	66.60	
		2025/26-00913-2	GST on Ethernet Cable	0.84	67.44
6524	17-Jun-202	Nitro Mechanical			
		1474	Skid Steer Oil Pressure Repair	752.58	752.58
6525	17-Jun-202	Gerry Nordquist			
		7327891-01	Parts for Well #3 - Wolseley	32.95	32.95
6526	17-Jun-202	Ray's Trenching			
		30	May 26 Dig - 1st Street East	1,665.00	
		31	May 26 - Dig - 1st Street East 1 ho	133.80	1,798.80
6527	17-Jun-202	Renslip Industrial Services Ltd			
		1	Lift Station Pump Repairs	1,629.48	1,629.48
6528	17-Jun-202	R.M. of Canwood No. 494			
		Insurance	Refund - Office Insurance Agreem	994.55	994.55
6529	17-Jun-202	SENDER Shipping			
		7966	Water Testing	75.78	75.78
6530	17-Jun-202	Saskatchewan Government			
		2019Trailer	2019 Roadclipper Trailer Renewal	129.52	129.52
6531	17-Jun-202	Heather Sten			

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		June 2025	Mileage - Bank Deposits, Pick up F	123.60	123.60
6532	17-Jun-2025	Sten, Jacklyn			
		June 2025	Janitorial	80.00	80.00
6533	17-Jun-2025	Kvinlaug, Trevor			
		June 2025	Relief Water Check May 22 - June	1,680.00	1,680.00
6534	17-Jun-2025	Wapiti Regional Library			
		0000015742	Final Installment 2025	3,231.06	3,231.06
6535	17-Jun-2025	Wellen Boring Co. Ltd.			
		16979	Pull Pump 7, Test, Reinstall	1,248.75	1,248.75
			Total Computer Cheque:		28,708.42

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2025-0067	09-Jun-2025	MEPP			
		May 2025	Remittance for May	1,783.96	1,783.96
2025-0068	09-Jun-2025	Receiver General			
		May 2025	Deductions	4,278.26	4,278.26
2025-0069	09-Jun-2025	Saskatchewan Electronic Tax			
		May 2025	Remittance	11,798.64	11,798.64
2025-0070	05-Jun-2025	SaskEnergy			
		120697333105	Energy - Fire	69.60	69.60
2025-0071	05-Jun-2025	SaskEnergy			
		220607519469	Energy - WTP	68.58	68.58
2025-0072	05-Jun-2025	SaskEnergy			
		440320025825	Energy - Elks Hall	196.54	196.54
2025-0073	05-Jun-2025	SaskEnergy			
		500612593380	Energy - Shop	60.66	60.66
2025-0074	05-Jun-2025	SaskEnergy			
		569768724233	Energy - Lift Station	86.08	86.08
2025-0075	05-Jun-2025	SaskEnergy			
		682549118373	Energy - New Office	52.37	52.37
2025-0076	05-Jun-2025	SaskEnergy			
		718318673981	Energy - Cafe	76.20	76.20
2025-0077	05-Jun-2025	SaskPower			
		1260-0093-6279	Street Lights	1,859.31	1,859.31
2025-0078	05-Jun-2025	SaskPower			
		1260-0093-6281	Shop	82.99	82.99
2025-0079	05-Jun-2025	SaskPower			
		1260-0093-6285	Fire Hall	69.03	69.03
2025-0080	05-Jun-2025	SaskPower			
		1326-0091-7487	Elks Hall	557.83	557.83
2025-0081	05-Jun-2025	SaskPower			
		1656-0091-9857	Lift Station	282.17	282.17
2025-0082	05-Jun-2025	SaskPower			
		3207-0071-3052	Well	424.80	424.80
2025-0083	05-Jun-2025	SaskPower			
		3042-0073-8856	Cafe	54.01	54.01

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OTHER

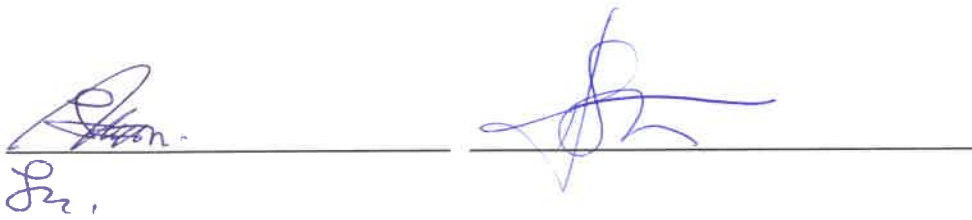
Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2025-0084	05-Jun-2021	SaskPower			
		3768-0048-3906	New Office	261.84	261.84
2025-0085	05-Jun-2021	SaskPower			
		1524-0094-5956	Water Treatment Plant	353.85	353.85
				Total Other:	22,416.72

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
2025-0056	22-May-202	SaskTel			
		May-Elk	Telephone	149.80	149.80
2025-0057	22-May-202	SaskTel			
		May-Well	Telephone	57.68	57.68
2025-0058	22-May-202	SaskTel			
		May-Lift	Telephone	57.68	57.68
2025-0059	22-May-202	SaskTel			
		May-Office	Telephone	215.67	215.67
2025-0060	09-Jun-2021	Affinity Credit Union M/C			
		May2025MC	MC May 2025	187.00	187.00
2025-0061	09-Jun-2021	Highway 55 Waste Mgmt Corp			
		2025-00706	Garbage & Recycling May	2,311.00	2,311.00
2025-0062	09-Jun-2021	Lake Country Co-op			
		May Fuel	May Statement	355.25	355.25
2025-0063	09-Jun-2021	SUMA			
		July 2025	Benefits for July	1,345.56	1,345.56
2025-0064	17-Jun-2021	SaskTel			
		Office - June	Telephone	215.32	215.32
2025-0065	17-Jun-2021	SaskTel			
		Lift - June	Telephone	57.68	57.68
2025-0066	17-Jun-2021	SaskTel			
		Well - June	Telephone	57.68	57.68
2025-0067	17-Jun-2021	SaskTel			
		Elks - June	Telephone	149.80	149.80
				Total Online Banking:	5,160.12

Total Bank: 56,285.26

Certified correct

The block contains two handwritten signatures in blue ink. The first signature is on the left, and the second is on the right. Below each signature is a horizontal line, likely representing a signature line or a separator.

Date Printed
17-Jun-2025 8:51 PM

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Mayor Lorne Benson

Administrator Heather Sten

A handwritten signature in blue ink, appearing to be "L. Benson", is located at the bottom left of the page. The signature is written over a horizontal line.