Village of Canwood
List of Accounts for Approval
Batch: 2025-00030 to 2025-00034

Date Printed
21-May-2025 9:48 AM

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
6494	20-May-202	**ALS Canada Ltd.**			
		3311604161	Lab Testing	27.30	
		3311598060	Lab Testing	27.30	54.60
6495	20-May-202	**Aquifer Prince Albert**			
		S100668463.001	Chlorine-Septic Treatment	3,056.06	3,056.06
6496	20-May-202	**BDO Canada LLP**			
		CINV3384642	Audit 2025	2,997.44	2,997.44
6497	20-May-202	**Canwood Public Library**			
		June 2025	Annual Grant 2025	2,700.00	2,700.00
6498	20-May-202	**Canwood Regional Park**			
		May25	In Memory of Connie Shock	1,525.00	1,525.00
6499	20-May-202	**Canwood Elks Community Hall**			
		May2025	In Memory Donations A. Benson	255.00	
		May 25	In Memory Donations A Benson	2,190.00	
		May	In Memory Donations D. Odegaarc	2,165.00	4,610.00
6500	20-May-202	**Gaboury, Paul & Hilda**			
		May2025	Cemetery Plot refund	300.00	300.00
6501	20-May-202	**Hach Sales and Service Canada**			
		380581	Recalibrations on Water Testing E	917.97	917.97
6502	20-May-202	**J & H Electric**			
		910215	Lift Station Repair	344.10	344.10
6503	20-May-202	**Carmen Jean**			
		May 2025	Travel/ Expense	252.70	252.70
6504	20-May-202	**Konica Minolta Business Solutions**			
		9010397299	Photo Copier Supplies & Maint.	301.44	301.44
6505	20-May-202	**North Fringe Industrial**			
		SIN02390	Fix Rotating Assembly	8,685.75	8,685.75
6506	20-May-202	**Heather Sten (Petty Cash)**			
		May 2025	Petty Cash Refill	172.25	172.25
6507	20-May-202	**SENDR Shipping**			
		7808	Water Testing	23.87	
		7915	Water Testing	23.87	47.74
6508	20-May-202	**Shellbrook Chronicle**			
		INV-0464	Maintenance Operator posting	208.30	208.30
6509	20-May-202	**Shellbrook Sales & Service**			
		B713500	Parts old Garbage truck/ battery tra	410.76	410.76
6510	20-May-202	**Heather Sten**			
		Education 24-25	LGA Reimbursement	3,917.35	
		May 2025	Mileage - Bank Deposits April - Ma	100.80	
		May25	Repayment Costco	118.58	4,136.73
6511	20-May-202	**Sten, Jacklyn**			
		May2025	Janitorial	60.00	60.00
				Total Computer Cheque:	30,780.84

OTHER

Payment #	Date	Vendor Name

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	Invoice #	Reference	Invoice Amount	Payment Amount
2025-0048	**09-May-202 MEPP**			
	April 2025	Remittance for April	1,132.62	1,132.62
2025-0049	**09-May-202 Receiver General**			
	April 2025	Deductions	2,488.10	2,488.10
2025-0050	**09-May-202 Saskatchewan Electronic Tax**			
	April 2025	Remittance	1,737.60	1,737.60
2025-0051	**08-May-202 SaskEnergy**			
	120150355810	Energy - Fire	127.76	127.76
2025-0052	**08-May-202 SaskEnergy**			
	220642872215	Energy - WTP	91.15	91.15
2025-0053	**08-May-202 SaskEnergy**			
	440332152927	Energy - Elks Hall	440.17	440.17
2025-0054	**08-May-202 SaskEnergy**			
	500892723109	Energy - Shop	160.38	160.38
2025-0055	**08-May-202 SaskEnergy**			
	569563831072	Energy - Lift Station	101.42	101.42
2025-0056	**08-May-202 SaskEnergy**			
	682669825800	Energy - New Office	52.37	52.37
2025-0057	**08-May-202 SaskEnergy**			
	718128324190	Energy - Cafe	119.61	119.61
2025-0058	**08-May-202 SaskPower**			
	1227-0093-2676	Street Lights	1,863.29	1,863.29
2025-0059	**08-May-202 SaskPower**			
	1227-0093-2678	Shop	88.04	88.04
2025-0060	**08-May-202 SaskPower**			
	1227-0093-2682	Fire Hall	72.13	72.13
2025-0061	**08-May-202 SaskPower**			
	1194-0093-3498	Elks Hall	396.49	396.49
2025-0062	**08-May-202 SaskPower**			
	1722-0091-2725	Lift Station	288.61	288.61
2025-0063	**08-May-202 SaskPower**			
	0723-0095-8032	Well	450.18	450.18
2025-0064	**08-May-202 SaskPower**			
	2349-0081-9018	Cafe	62.86	62.86
2025-0065	**08-May-202 SaskPower**			
	1293-0092-7166	New Office	233.64	233.64
2025-0066	**08-May-202 SaskPower**			
	2613-0079-4809	Water Treatment Plant	380.15	380.15
			Total Other:	10,286.57

ONLINE BANKING

Payment #	Date Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2025-0051	**06-May-202 UMAAS**			
	May2025	Urban Board of Examiners	400.00	400.00
2025-0052	**15-May-202 Affinity Credit Union M/C**			
	May2025	May statement	513.47	513.47
2025-0053	**15-May-202 Highway 55 Waste Mgmt Corp**			
	2025-00546	Garbage & Recycling May	1,882.00	1,882.00
2025-0054	**15-May-202 Lake Country Co-op**			
	2524120	Fuel	350.05	350.05

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2025-0055	**20-May-202**	**SUMA**			
		16956-01	Benefits for June	863.84	863.84
				Total Online Banking:	4,009.36
				Total Bank:	45,076.77

Certified correct

Mayor Lorne Benson

Administrator Heather Sten