

Village of Canwood
List of Accounts for Approval
Batch: 2024-00075 to 2024-00084

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6290	03-Jul-2024	Brian Benson 21	Grass Cutting - Tractor	750.75	750.75
6291	08-Jul-2024	Musqua, Kiara 972540252010116	SYP - Craft Supplies	127.50	127.50
6292	16-Jul-2024	ALS Canada Ltd. 3311481423	Lab Testing	27.30	
		3311488357	Lab Testing	27.30	54.60
6293	16-Jul-2024	Aon Canada Inc. - T57048C 2024-2	Premium April 10 to Dec 31, 2024	672.00	672.00
6294	16-Jul-2024	Ashley Bernath June 2024	Water Testing	1,710.00	1,710.00
6295	16-Jul-2024	Canoe Procurement Group of Canda CA007467	Office Supplies	17.75	
		CA007682	Clip Board, Tape for Maps	84.34	102.09
6296	16-Jul-2024	Freeman, Larry 951732	4 Keys cut for Lagoon lock	12.00	12.00
6297	16-Jul-2024	Glen Pavelich Qtr 2, 2024	1st Qtr Update	87.50	87.50
6298	16-Jul-2024	MGB Trucking 274763	Water Line Repair on Main Street	1,887.00	1,887.00
6299	16-Jul-2024	Minister of Finance RP-2023-516-02	2024 Policing	18,575.46	18,575.46
6300	16-Jul-2024	Munisoft 2024/25-01730	Receipts & Assessment Notices	150.83	150.83
6301	16-Jul-2024	R. M. of Shellbrook No. 493 2024-00050	Cold Mix Asphalt 10.545T @ \$229	2,711.85	2,711.85
6302	16-Jul-2024	SENDR Shipping 4108	Water Testing	24.47	
		4201	Water Testing	24.47	48.94
6303	16-Jul-2024	Saskatchewan Government 546MXQ-24	Plates - 2008 Chev 3500 4WD	1,315.08	1,315.08
6304	16-Jul-2024	Shellbrook Chronicle 619	Congratulations Grads Ad	31.50	
		497	Tax Enforcement List - Ad	443.76	475.26
6305	16-Jul-2024	Telmatik 125849	Notification System	189.00	189.00
6306	16-Jul-2024	Kvinlaug, Trevor June	Relief Water Checks	180.00	180.00
6307	16-Jul-2024	Kirsten Vaughan June 2024	Relief Water - June 26	60.00	60.00
6308	16-Jul-2024	Wensley Metalwork 1	Steel Ring for WTP Reservoir Hole	30.00	30.00
				Total Computer Cheque:	29,139.86

OTHER

Payment # Date Vendor Name

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Date Printed
 17-Jul-2024 9:02 AM

	Invoice #	Reference	Invoice Amount	Payment Amount
2024-07-08	08-Jul-2024 MEPP June 2024	Remittance for June	1,875.66	1,875.66
2024-07-08	08-Jul-2024 Receiver General June 2024	June Deductions	4,884.07	4,884.07
ELKSMay24	24-Jun-2024 SaskTel 1007622	Telephone - Elks Hall	78.63	78.63
FIREMay2024	24-Jun-2024 SaskTel 1007621	Telephone - Fire Hall	57.42	57.42
HWY55-June	11-Jul-2024 Highway 55 Waste Mgmt Corp 2024-00812	Garbage & Recycling May	1,527.00	1,527.00
July 2024	11-Jul-2024 SUMA 13866	Benefits for August	948.72	948.72
LIFTMay2024	24-Jun-2024 SaskTel 1007617	Telephone - Lift Station	57.68	57.68
MC-June	11-Jul-2024 Affinity Credit Union M/C June 2024	Training, Supplies, Summer Youth	1,071.95	1,071.95
OFFIMay2024	24-Jun-2024 SaskTel 1007619	Telephone - Office	221.74	221.74
R0HN4V5SN6CM4	08-Jul-2024 SaskPower 1260-0087-3305	Street Lights	1,894.65	1,894.65
R0HN4V5SN6CM4	08-Jul-2024 SaskPower 1260-0087-3307	Shop	133.07	133.07
R0HN4V5SN6CM4	08-Jul-2024 SaskPower 1260-0087-3311	Fire Hall	83.87	83.87
R0HN4V5SN6CM4	08-Jul-2024 SaskPower 1194-0087-6226	Elks Hall	279.04	279.04
R0HN4V5SN6CM4	08-Jul-2024 SaskPower 1722-0085-9901	Lift Station	614.92	614.92
R0HN4V5SN6CM4	08-Jul-2024 SaskPower 2085-0080-7072	Well	423.11	423.11
R0HN4V5SN6CM4	08-Jul-2024 SaskPower 3504-0054-0154	Cafe	61.32	61.32
WELLMay2024	24-Jun-2024 SaskTel 1007616	Telephone - Well	57.68	57.68
r0hn4v5sn6cm4d	08-Jul-2024 SaskPower 2052-0080-9344	New Office	195.16	195.16
r0hn4v5sn6cm4e	08-Jul-2024 SaskPower 2085-0080-6080	Water Treatment Plant	295.63	295.63
r0hn4v5sn6cvvd	08-Jul-2024 SaskEnergy 12073565199	Energy - Fire	71.08	71.08
r0hn4v5sn6cvve	08-Jul-2024 SaskEnergy 22066216838	Energy - WTP	74.62	74.62
r0hn4v5sn6cvvf	08-Jul-2024 SaskEnergy 44003823674	Energy - Elks Hall	201.09	201.09
r0hn4v5sn6cvvh	08-Jul-2024 SaskEnergy 56955086927	Energy - Lift Station	69.92	69.92
r0hn4v5sn6cvvi	08-Jul-2024 SaskEnergy 682784829002	Energy - New Office	78.26	78.26
r0hn4v5sn6cvvj	08-Jul-2024 SaskEnergy 718116144317	Energy - Cafe	56.67	56.67
r0hn4vsn6cvvg	08-Jul-2024 SaskEnergy 500440650651	Energy - Shop	59.66	59.66

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Total Other: 15,372.62

Total Bank: 44,512.48

Certified correct



Mayor Lorne Benson

Administrator Heather Sten