

Village of Canwood
List of Accounts for Approval
Batch: 2024-00061 to 2024-00073

Bank Code - Bank - Chequing Acct

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6264	22-May-2022	ALS Canada Ltd. SK2401976	Lab Testing	27.30	27.30
6265	22-May-2022	Aquifer Prince Albert S100491409.001	Chlorine	254.87	254.87
6266	22-May-2022	Canoe Procurement Group of Canda CA007051 CA007092 CA007115	Weekly/Monthly Planner Calculator, pencils, pens Monthly Desk Calendars - Leroy	33.29 102.86 28.84	164.99
6267	22-May-2022	REV - Canwood Elks Community Hall			
6268	22-May-2022	Grandberg, Sten & Violet Refund	Refund - Overpayment on Utilities	84.00	84.00
6269	22-May-2022	Hach Sales and Service Canada 351038	WTP Parts DR300, 2100Q FRA	848.04	848.04
6270	22-May-2022	Ray's Trenching 48	40 Yards of Gravel	1,554.00	1,554.00
6271	22-May-2022	SENDR Shipping 3818	Water Testing	23.72	23.72
6272	17-Jun-2022	ALS Canada Ltd. 3311468618 3311475685	Lab Testing Lab Testing	17.30 27.30	44.60
6273	17-Jun-2022	Aquifer Prince Albert S100476190.001	26 x Septic Treatment 10L (Shacti	2,741.70	2,741.70
6274	17-Jun-2022	BDO Canada LLP CINV2891787	Accounting 2023	7,490.05	7,490.05
6275	17-Jun-2022	Ashley Bernath June 4, 2024	Water Testing	1,368.00	1,368.00
6276	17-Jun-2022	Canwood Public Library Grant 2024	Annual grant 2024	2,400.00	2,400.00
6277	17-Jun-2022	Canwood Memorial Arena Donation-May 22 Donation-2	In Memory Donations E. Bahnuick In Memory Donations E. Bahnuick	75.00 100.00	175.00
6278	17-Jun-2022	Grant Person March 15, 2024	Fire Call out Fees	150.00	150.00
6279	17-Jun-2022	Carmen Jean May 2024	Invoice for Training	2,021.60	2,021.60
6280	17-Jun-2022	Johlin Measurement Ltd. 10153238	50 SmartCards Bulk Water	363.63	363.63
6281	17-Jun-2022	KCL Diesel Ltd 00883	Hose - JD 672 Grader	265.18	265.18
6282	17-Jun-2022	Munisoft 2024/25-01261	Antivirus Software Kaspersky	64.38	64.38
6283	17-Jun-2022	Robertson Stromberg LLP 662211	Legal Services	87.03	87.03
6284	17-Jun-2022	SENDR Shipping 125-592	Water Testing	23.72	23.72
6285	17-Jun-2022	Heather Sten			

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		Invoice #			
		June 13-2024	Mileage - Bank Deposits	126.00	126.00
6286	17-Jun-2024	Kirsten Vaughan			
		May 2024	Relief Water - 7 days x 6 hrs @ \$2	420.00	420.00
6287	17-Jun-2024	Wapiti Regional Library			
		15433	Grant Final Installment 2023	2,920.20	2,920.20
6288	19-Jun-2024	Canoe Procurement Group of Canda			
		CA007440	Office Supplies	116.61	116.61
6289	19-Jun-2024	Canwood Recreation Board			
		CG:24:231	Annual Grant	8,097.00	8,097.00
				Total Computer Cheque:	31,831.62

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
07-06-2024	07-Jun-2024	SaskEnergy			
		682631337052	Energy - New Office	94.43	94.43
07-06-2024	07-Jun-2024	SaskPower			
		3735-0044-9839	Cafe	62.80	
		2349-0076-2944	New Office	196.04	
		5000-0435-7801	Well	146.49	405.33
03-06-2024	19-Jun-2024	Highway 55 Waste Mgmt Corp			
		2024-00643	Garbage & Recycling May	2,273.00	2,273.00
19-06-2024	19-Jun-2024	Workers Compensation Board			
		152179219	First Installment	1,880.35	1,880.35
2024-06-07	07-Jun-2024	SaskEnergy			
		120631818329	Energy - Fire	100.22	
		220705020108	Energy - WTP	99.66	
		440526850468	Energy - Elks Hall	231.25	
		500149843407	Energy - Shop	75.26	
		569356569510	Energy - Lift Station	96.82	
		718103077676	Energy - Cafe	70.70	673.91
2024-06-07	07-Jun-2024	SaskPower			
		1326-0085-2376	Street Lights	1,894.65	
		1326-0085-2578	Shop Power	59.43	
		1326-0085-2382	Power Fire Hall	61.68	
		1425-0085-4242	Power Elks Hall	293.96	
		1755-0084-6779	Power Lift Station	345.07	
		1128-0087-0751	Power Water Treatment	342.07	2,996.86
2024-06-10	10-Jun-2024	MEPP			
		Feb2019-02	Remittance for May	2,102.30	2,102.30
2024-06-10	10-Jun-2024	Receiver General			
		May 2024	May Deductions	9,207.97	9,207.97
FR0001631578	21-May-2024	Saskatchewan Electronic Tax			
		April 2024	Remittance April	2,084.20	2,084.20
FR0001653878	04-Jun-2024	Saskatchewan Electronic Tax			
		May 2024	May Remittance	3,577.52	3,577.52
LC-01	19-Jun-2024	Lake Country Co-op			
		54117528	T-HF(20L), Shop Towel	269.78	269.78

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OTHER

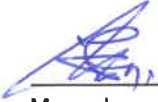
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
LC-2	19-Jun-2024	Lake Country Co-op 4355	School Clean-up Freezies	113.16	113.16
LC-3	19-Jun-2024	Lake Country Co-op 4351-1	School Clean-Up Garbage Bags	25.52	25.52
LC-4	19-Jun-2024	Lake Country Co-op 5330	Cleaning Supplies	15.30	15.30
LC-5	19-Jun-2024	Lake Country Co-op 7280	Super Glue	11.53	11.53
LC-6	19-Jun-2024	Lake Country Co-op 7688	Postage	13.25	13.25
LC-7	19-Jun-2024	Lake Country Co-op 604301	Fuel	650.65	650.65
MC-05	19-Jun-2024	Affinity Credit Union M/C May 2024	Shop Supplies, UMAAS, 1st Aid	2,442.02	2,442.02
R0HN3PESS6K4N	21-May-2024	SUMA 13099	Benefits for	1,561.03	1,561.03
R0HN3PESS6K4N	21-May-2024	SaskPower 1194-0086-6421-	Duplicate Payment	302.81	302.81
R0HN3PESS6KKD	21-May-2024	SaskTel May 2024	Telephone - Elks Hall	379.91	379.91
R0HN3Q81FLIDNN	21-May-2024	SaskTel 1007340	Telephone - Well	57.68	57.68
R0HN3Q81FLIDNC	21-May-2024	SaskTel 1007341	Telephone - Lift Station	57.68	57.68
R0HN3Q81FLIDNP	21-May-2024	SaskTel 1007343	Telephone - Office	207.39	207.39
R0HN3Q81FLIDNC	21-May-2024	SaskTel 1007345	Telephone - Fire Hall	57.42	57.42
R0HN3R166678KK	23-May-2024	Lake Country Co-op 600604 600604-2 6132 1281 2191 5958	Fuel - Garbage truck & 1/2 Ton Fuel - Bobcat Fuel - 1/2 Ton Washroom/Kitchen Supplies Fuel - 1/2 Ton Coffee Creamer	291.81 133.49 114.50 36.02 80.00 2.04	657.86
R0HN3R166678KL	23-May-2024	Affinity Credit Union M/C April 2024	Lagoon, equip, Tire Repair, Postage	2,276.36	2,276.36
R0HN4ELQP0N16	17-Jun-2024	SUMA June 2024	Benefits for	720.41	720.41
				Total Other:	35,115.63
				Total Bank:	66,947.25

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Certified correct



Mayor Lorne Benson



Administrator Heather Sten