Village of Elbow
List of Accounts for Approval
Batch: 2026-00235 to 2026-00319

Date Printed
07/10/2026 5:13 PM

Bank Code - General - General Bank Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
16126	**06/09/2026**	**Cafferata Electrical Contract**			
		VOJun26Dep#2	Progress Payment #2 Office Electı	8,000.00	8,000.00
16127	**06/09/2026**	**Amazon**			
		CA6ABEYF89V	orchard washroom garbage can	139.84	
		CA6ABEYE04C	waste bin health centre	26.97	
		CA6ABEYEC1V	kids play signs, boat launch lock b	315.11	
		CA6ABEYEM9J	privacy locks washroom	102.76	584.68
16128	**06/09/2026**	**Curtis, Gwen**			
		08082026	plant food, flowers, etc for orchard	352.59	352.59
16129	**06/09/2026**	**Patterson, Carol**			
		06082026	paint and stain for orchard gazebo	374.11	374.11
16130	**06/15/2026**	**Losie, Brandy**			
		Adv/Cell 26June	Advance & Cell Phone Use June	1,530.00	1,530.00
16131	**06/11/2026**	**Krazy Kiley's**			
		June 11, 2026	Sound system upgrades for HGCC	10,000.00	10,000.00
16132	**06/15/2026**	**Boyle, Shea**			
		2026 June15	Payroll - MidMonth - 2026 - June	1,902.18	1,902.18
16133	**06/15/2026**	**Talson, Brad**			
		2026 June15	Payroll - Mid-Month - 2026 - June	2,113.50	2,113.50
16134	**06/15/2026**	**Forsberg, Marnie**			
		2026 June 15	Payroll - MidMonth - 2026 June	1,257.43	1,257.43
16135	**06/17/2026**	**Losie, Brandy**			
		06182026	float for jeff straker concert	300.00	300.00
16136	**06/19/2026**	**Backlund, Rose**			
		06192026	flowers for planters	1,125.00	1,125.00
16137	**06/19/2026**	**ALS Canada**			
		2026	Donation in Memory of K Solie Fat	100.00	100.00
16138	**06/19/2026**	**Crosby Hanna & Associates**			
		#2(440-04)	landscape design Parcel B to May	4,140.93	4,140.93
16139	**06/19/2026**	**Losie, Brandy**			
		06017026	Reimbursement for UMAAS/Home	264.85	264.85
16140	**06/19/2026**	**Loreburn Recreation Board**			
		06172026	bottled water for j straker concert	40.00	40.00
16141	**06/19/2026**	**Riverbend Coop**			
		46107132	water tank	1,522.50	
		31409122	coupler, valves, nipples	189.90	1,712.40
16142	**06/19/2026**	**Laurie and / or Edward Niska**			
		sunwest	off Sunwest Rent - meal	1,150.00	1,150.00
16143	**06/30/2026**	**Joel, Karen**			
		2026 June	Payroll - June	2,957.34	2,957.34
16144	**06/30/2026**	**Losie, Brandy**			
		2026 June	Payroll - June	2,680.16	2,680.16
16145	**06/30/2026**	**Garnes, Kathryn**			
		2026 June	Caretaking - Office - June	50.00	50.00
16146	**06/30/2026**	**Maxwell, Margo**			
		2026 June	Caretaking - HGCC - June	1,031.25	1,031.25
16147	**06/30/2026**	**Tremblay, Lise**			
		2026 May June	Caretaking - HGCC - 2026 May & .	1,250.00	1,250.00
16148	**06/30/2026**	**V. of E. ITF W. Cafferata**			

Village of Elbow
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COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		2026 June	Library Maintenance - June	80.00	80.00
16149	06/30/2026	**Garrioch, Oscar**			
		06302026	for grass cutting/trimming	750.00	750.00
16150	06/30/2026	**Carlie Letts**			
		2026InflatCd-02	Canada Day Inflatables balance 2(	878.46	878.46
16151	06/30/2026	**Boyle, Shea**			
		2026 June	Payroll - June	1,291.09	1,291.09
16152	06/30/2026	**Forsberg, Marnie**			
		2026 June	Payroll - June	1,086.85	1,086.85
16153	06/30/2026	**Talson, Brad**			
		2026 June	Payroll - June	1,704.24	1,704.24
16154	06/30/2026	**Brochu, Joanne**			
		2026 June	Council Remuneration 2026 June	165.00	165.00
16155	06/30/2026	**Ford, Brian**			
		2026 June	Council Remuneration 2026 June	165.00	165.00
16156	06/30/2026	**Gardner, J Glen**			
		2026 June	Council & Mayor Remuneration 20	480.00	480.00
16157	06/30/2026	**Solie, Kyle**			
		2026 June	Council Remuneration 2026 June	165.00	165.00
16158	06/30/2026	**Herscovitch, Lawrence**			
		2026 June	Council Remuneration 2026 June	125.00	125.00
16159	06/30/2026	**Mel Lutz**			
		2026 Cda Day	Canada Day band	3,000.00	3,000.00
16160	06/30/2026	**Wiebe, Quentin**			
		july2026	Canada Day Band	650.00	650.00
16161	06/30/2026	**Sask WIndriders**			
		06302026ref	Rental Refund HGCC	300.00	300.00
16162	06/30/2026	**REV - Prosperity Credit Union**			
16163	06/30/2026	**Village of Elbow**			
		2026 RP001 June	Employee Deductions 2026 June	6,256.54	6,256.54
16164	07/08/2026	**Ector, Mike**			
		Dec 2024	Fire Training/Calls 2024 Jul-Dec	50.00	50.00
16165	07/08/2026	**Ector, Mike**			
		June 2024	Fire Training/Calls to June 2024	100.00	100.00
16166	07/08/2026	**Ector, Mike**			
		Dec 2025	Fire Training/Calls 2025 Jul-Dec	150.00	150.00
16167	07/08/2026	**Wankel, Elliott**			
		June 2025	Fire Dept Calls/Training 2025 Jan-	300.00	300.00
16168	07/13/2026	**Fiske, Scott**			
		2026 June	Fire Training & Calls 2026 Jan-Jur	150.00	150.00
16169	07/13/2026	**Diederich, Rick**			
		2026 June	Fire Calls & Training 2026 Jan-Jur	300.00	300.00
16170	07/13/2026	**Lepage, Lynden**			
		2026 June	Fire Training & Calls 2026 Jan-Jur	200.00	200.00
16171	07/13/2026	**Brown, Robert**			
		2026 June	Fire Training & Calls 2026 Jan-Jur	200.00	200.00
16172	07/13/2026	**Gieni, Cody**			
		2026 June	Fire Training/Calls 2026 Jan-Jun	100.00	100.00
16173	07/13/2026	**Gifford, Tyler**			
		2026 June	Fire Dept Training/Calls 2026 Jan-	375.00	375.00

Village of Elbow
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16174	**07/13/2026**	**Peddle, Jesse**			
		2026 June	Fire Training & Calls 2026 Jan-Jur	150.00	150.00
16175	**07/13/2026**	**Frazer, Scott**			
		2026 June	Fire Training & Calls 2026 Jan-Jur	300.00	300.00
16176	**07/13/2026**	**Boyle, Jason**			
		2026 June	Fire Dept Training/Calls 2026 Jan-	50.00	50.00
16177	**07/13/2026**	**Talson, Brad**			
		2026 June	Fire Training & Calls 2026 Jan-Jur	250.00	250.00
16178	**07/13/2026**	**Brochu, Geraime**			
		2026 June	Fire Calls/Training 2026 Jan-Jun	300.00	300.00
16179	**07/13/2026**	**Wankel, Elliott**			
		2026 June	Fire Dept Calls/Training 2026 Jan-	300.00	300.00
16180	**07/13/2026**	**Scrimbitt, Michel**			
		2026 June	Fire Dept Calls/Training 2026 Jan-	200.00	200.00
16181	**07/13/2026**	**Torres, Leo**			
		2026 June	Fire Dept Calls/Training 2026 Jan-	150.00	150.00
16182	**07/13/2026**	**Boyle, Shea**			
		2026 June	Fire Dept Calls/Training 2026 Jan-	100.00	100.00
16183	**07/13/2026**	**Accu-Flo**			
		125327	3 - 1 1/2" water meters	4,848.48	4,848.48
16184	**07/13/2026**	**Air Liquide Canada Inc.**			
		80541738	cyl rentals shop (1acety, 1 oxy, 1 (	139.19	139.19
16185	**07/13/2026**	**Amazon**			
		CA6ABEYHKHG	portable air conditioner hose	53.05	
		CA6ABEYH5QE	custom stop signs for rodeo	171.87	224.92
16186	**07/13/2026**	**C4 Outdoors**			
		533	Dust Control	8,641.40	8,641.40
16187	**07/13/2026**	**Crosby Hanna & Associates**			
		#49(441-21)	advisory services - to June 2026	645.75	645.75
16188	**07/13/2026**	**Elbow Foods**			
		Issued True Family Enterprises Ltd.			
		361955	dish soap	6.65	
		362493	vinegar for hgcc	9.98	
		362494	cleaning supplies for HGCC	12.74	
		363520	creamer	3.80	
		363919	shop supply	6.09	
		365196	shop cleaning supplies	52.56	
		365542	cleaning supplies for HGCC	47.71	
		365817	creamer	3.80	
		368873	hgcc cleaners	13.85	
		371173	pop for office	28.48	185.66
16189	**07/13/2026**	**Elbow Hotel**			
		07102026	Grill Cleaner for HGCC	39.96	
		July 1 2026	rooms for band for canada day 20:	216.45	256.41
16190	**07/13/2026**	**Forsberg, Marnie**			
		07062026	reimburse for ikea shelf fitness cer	193.20	193.20
16191	**07/13/2026**	**Flaman Fitness**			
		SQ058867-02	Balancet on 4 Station Gym	13,085.75	13,085.75
16192	**07/13/2026**	**Flocor Inc.**			
		7212524	gaskets	19.09	19.09
16193	**07/13/2026**	**Grant Septic Ltd.**			

Village of Elbow
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COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		6646	canada day porta potty cleaning	210.00	
		6579	porta potty orchard 6/17	154.35	364.35
16194	**07/13/2026**	**Kalm Mechanical & Welding**			
		21998	skid steer pressure release valve r	1,660.94	1,660.94
16195	**07/13/2026**	**MuniCode Services Ltd.**			
		63222	Plan Review/Inspect Solie Deck	210.00	
		63256	Plan Review & Insp Trout Garage	210.00	
		63118-CR	Plan Review Healthcentre - gst ov	-22.89	
		63257	Plan Review & Insp Deering Shed	210.00	
		63356	Plan Review & Inspect Wipf Garag	210.00	817.11
16196	**07/13/2026**	**Prairie Janitorial Supply**			
		366454	detergent, gloves, 3M pads	471.36	
		367299/367405CR	trigger sprayer, garbage bags	63.14	534.50
16197	**07/13/2026**	**R & J Lakeside Service Ltd.**			
		51752, 51779	Fuel & Supplies 2026 June	2,017.21	2,017.21
16198	**07/13/2026**	**Receiver General**			
		elec filing pen	Electronic Filing Penalty 2025	127.66	127.66
16199	**07/13/2026**	**SAL Engineering Ltd.**			
		2605-150	Lakeside Rd - W/S Servicing May	1,722.94	1,722.94
16200	**07/13/2026**	**Saskatchewan Health Authority**			
		3533291	water sample 6/8	23.00	
		3533900	water sample 6/15	23.00	
		3534496	water sample 6/22	23.00	
		3535168	water sample 6/29	23.00	
		3535653	water sample 7/6	23.00	115.00
16201	**07/13/2026**	**The Sign Smith**			
		785	kids inflatables sign canada day	94.35	94.35
16202	**07/13/2026**	**Staples**			
		73668787	paper and index tabs	154.51	
		73553114	black printer ink x 2	256.85	
		73679381	rec printer ink	727.01	1,138.37
16203	**07/13/2026**	**Telmatik**			
		157661	message express service	143.72	143.72
16204	**07/13/2026**	**The Response Team**			
		1872	emo plan license renewal 2026	525.00	525.00
16205	**07/13/2026**	**ULINE CANADA CORP**			
		18249751	bike rack, speed bumps, bollards	4,881.66	4,881.66
16206	**07/13/2026**	**Village of Elbow**			
		UT 2026 June	Village water/sewer/garbage 2026	2,753.41	
		07132026	D Stewart orchard supplies as don	216.48	2,969.89
16207	**07/13/2026**	**WayLyn Signs**			
		3065	balance on community bulletin boa	2,487.11	2,487.11
16208	**07/13/2026**	**Western Newspaper Corp.**			
		7038	Graduation Ad	49.88	49.88
16209	**07/13/2026**	**WFR Wholesale Fire & Rescue**			
		2026/2599	quick connect parts	150.88	
		2026/2979	adapters	72.11	222.99
				Total Computer Cheque:	111,851.13

E-TRANSFER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	06/09/2026	**Renew Exteriors Window Cleaning**			
		380	HGCC exterior window cleaning	560.00	560.00
1	06/19/2026	**Baldwin, Robert and/or Eunice**			
		06172026	refund 2 fob deposits	50.00	50.00
1	06/29/2026	**Jeff Straker**			
		2026	Split of Ticket Sales for Orchard Cc	825.00	825.00
				Total E-Transfer:	1,435.00

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	06/01/2026	**First Canada**			
		June26 #1	POS fees June 2026 #1	55.54	55.54
1	06/01/2026	**SaskPower**			
		2026 April	SaskPower 2026 Apr	4,861.86	4,861.86
1	06/01/2026	**VOID - not completed**			
1	06/09/2026	**SaskWater Accounts Receivable**			
		SW096653	2026 May	23,152.44	23,152.44
1	06/19/2026	**SaskTel**			
		2026 Office May	Sasktel - 2026 Office May	427.71	427.71
1	06/22/2026	**Iron Mountain Canada Operations ULC**			
		LJGD932	Shredding admin fee May	20.95	20.95
1	06/25/2026	**SaskPower**			
		90278126	street light South Elbow and Eleva	6,710.17	6,710.17
1	06/30/2026	**First Canada**			
		June26#1	POS fees 2026 June #1	5.65	5.65
		June26#3	POS fees 2026 June #3	2.25	2.25
1	06/30/2026	**MEPP**			
		2026 June	Pension Deductions - June	4,134.54	4,134.54
1	06/30/2026	**Minister Of Finance EPT**			
		2026 June	EPT	172,279.87	172,279.87
1	06/30/2026	**SaskEnergy**			
		Health26AprMay	Healthcare Centre Energy 26 Apr I	164.39	164.39
1	06/30/2026	**SaskPower**			
		2026 May	SaskPower 2026 May	5,176.25	5,176.25
1	07/02/2026	**First Canada**			
		26July#1	POS fees 2026 July #1	86.14	86.14
1	07/07/2026	**SaskWater Accounts Receivable**			
		SW097061	2026 June	28,812.16	28,812.16
1	07/13/2026	**SUMA**			
		21674	Group Insurance 2026 June	1,165.91	1,165.91
1	07/15/2026	**Loraas Disposal North Ltd.**			
		769652	Transfer Site June	2,499.14	2,499.14
2	06/19/2026	**First Canada**			
		2026 June Mthly	charge POS June	66.60	66.60
2	06/19/2026	**SaskTel**			
		2026 Shop May	Phone/Internet Shop 2026 May	167.80	167.80
2	06/25/2026	**SaskPower**			
		90278183	street lights elevator and aaro	12,403.44	12,403.44
2	06/30/2026	**SaskEnergy**			
		2026 May	Sask Energy 2026 May	427.91	427.91

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OTHER

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2	**07/13/2026**	**SUMA**			
		108023	Regional Meet Outlook	166.50	166.50
2	**07/15/2026**	**Loraas Disposal North Ltd.**			
		769651	RED construction bins - June	1,998.97	1,998.97
3	**06/19/2026**	**SaskTel Mobility**			
		2026 Cell May	Cell Phones 2026 May	161.18	161.18
3	**07/13/2026**	**SUMA**			
		108016	admin assistant ad	157.50	157.50
3	**07/15/2026**	**Loraas Disposal North Ltd.**			
		769650	Residential - June	8,143.83	8,143.83
				Total Other:	273,248.70
				Total General:	386,534.83

Bank Code - MC - Mastercard

MASTERCARD

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
202606-06	**06/02/2026**	**Riverbend Coop**			
		17990	meals.travel subsistence	25.42	25.42
202606-07	**06/05/2026**	**Hilton Garden Inn**			
		3441997596	hotel rooms for UMAAS	803.82	803.82
202606-08	**06/11/2026**	**HP Instant Ink**			
		2026 June	ink cartridge printer FD	32.18	32.18
202606-09	**06/11/2026**	**Richards Home Hardware**			
		357897	water unions	277.39	277.39
202606-10	**06/14/2026**	**Amazon**			
		CA6A701-4953139	squeegee and table covers	75.45	75.45
202606-11	**06/15/2026**	**Adobe Inc.**			
		2026 July	adobe pro subscription	68.80	68.80
202606-12	**06/19/2026**	**Vistaprint**			
		237168753	boat launch stickers	84.94	84.94
202606-13	**06/24/2026**	**Home Depot**			
		1051180	boards for dock	995.27	995.27
202606-14	**06/26/2026**	**Home Depot**			
		9031369	balance of dock boards	373.22	373.22
				Total Mastercard:	2,736.49

Total MC:	2,736.49
Grand Total:	389,271.32

Certified Correct This July 10, 2026

Mayor

Administrator

		Current Month	Year to Date	Budget	Variance	%
585-300-120	UT - Sewer - Power	698.05	1,892.43	3,894.00	2,001.57	51.40
	Total Sewer Utilities:	**698.05**	**1,892.43**	**3,894.00**	**2,001.57**	**51.40**
Sewer Maintenance, Materials & Supplies						
No accounts with activity						
	Total Sewer Maintenance, Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Grants & Contributions						
No accounts with activity						
	Total Sewer Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures						
No accounts with activity						
	Total Sewer Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Sewer Expenses:	**698.05**	**193,434.43**	**231,986.00**	**38,551.57**	**16.62**
	Total Utility Expenses:	**45,947.50**	**367,461.00**	**584,725.00**	**217,264.00**	**37.16**
	Total Expenses:	**247,729.89**	**1,178,464.36**	**2,146,025.37**	**967,561.01**	**45.09**
Change in Net Financial Assets		675,973.50	271,998.94	106,677.91	-1,650,177.03	-6,972.0
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		675,973.50	271,998.94	106,677.91	-1,650,177.03	-6,972.0
Transfers to Reserves		0.00	0.00	487,000.00	487,000.00	300.00
Transfers from Reserves		-5,446.84	-5,446.84	-386,930.46	381,483.62	500.00
Change in Surplus		681,420.34	277,445.78	6,608.37	-2,518,660.65	-7,772.0

Certified correct and in accordance with the records. Presented to Council on July 13/26
(Date)

Administrator

Mayor