VILLAGE OF GLENWOOD

Cheque Listing For Council

2026-Sep-9
1:52:10PM

Cheque #	Cheque Date	Vendor Name	Invoice #	Invoice Description	Invoice Amount	Cheque Amount
20260187	2026-08-12	ALBERTA URBAN MUNICIPALITIES ASSOCIATION	26-1066237	JULY UTILITIES	3,539.68	3,539.68
20260188	2026-08-12	AMSC INSURANCE SERVICES LTD	1832-2026-08	INSURANCE MONTHLY	1,477.87	1,477.87
20260189	2026-08-12	ATB FINANCIAL MASTERCARD	july 2, 2026	M/C AUTO PAYMENT	1,456.51	1,456.51
20260190	2026-08-12	NAPA CHINOOK EQUIPMENT	628-584316	VILLAGE MAINTENANCE	161.94	161.94
20260191	2026-08-12	PINCHER CREEK FARM CENTRE INC.	9370	SHOP SUPPLIES	171.32	171.32
20260192	2026-08-12	READ ON ROADS INC.	2026070	COLD ASPHALT SUPPLY	2,952.18	2,952.18
20260193	2026-08-12	TELUS MOBILITY	July 24 2026	MONTHLY MOBILE SERVICES	199.54	199.54
20260194	2026-08-13	TWIN RIVERS COUNTRY DEVELOPMENT SOCIETY	aug 13, 2026	GLENWOOD DAYS SUPPORT	250.00	250.00
20260195	2026-08-19	ALPINE CLEAN CARE	323003	ODOR MITIGATION	357.00	357.00
20260196	2026-08-19	CARDSTON COUNTY	27425	REGIONAL DEM CONTRACT	66.70	66.70
20260197	2026-08-19	SKOIEN PROFESSIONAL CORPORATION	1338	ACCOUNTING SERVICES	6,972.00	6,972.00
20260198	2026-08-25	BASSETT, DEAN	202608041	CREDIT BALANCE PAID	1,585.16	1,585.16
20260199	2026-08-27	BELANGER, JOE	Aug. 26, 2026	SHOP, PARKS, WASTE MANAGEMEN	788.02	788.02
20260200	2026-08-27	CARDSTON COUNTY	27453	DUST CONTROL APPLICATION	2,781.03	2,781.03
20260201	2026-08-27	ROLFSON, DAVID	Aug 26, 2026	PIONEER DAYS EXPENSE CLAIM	28.72	28.72
20260202	2026-08-27	SPRING GLEN WATER COMMISSION	57	JULY WATER BILL	15,120.25	15,120.25
20260203	2026-08-27	TOWN OF RAYMOND	20260262	PAYROLL & IT SUPPORT	68.78	68.78
20260204	2026-08-27	TWIN RIVERS COUNTRY DEVELOPMENT SOCIETY	Aug. 25, 2026	GLENWOOD DAYS	250.00	250.00
20260205	2026-08-28	ALBERTA MUNICIPAL SERVICE CORPORATION	26-1067029	VILLAGE UTILITY PAYMENTS	3,870.43	3,870.43
20260206	2026-09-02	KUTSCH, KANSIS	116	COMMUNITY HALL MANAGEMENT	150.00	365.00
20260206			117	COMMUNITY HALL MANAGEMENT	215.00	
20260207	2026-09-02	TELUS COMMUNICATIONS	08172026	LANDLINE ACCOUNT	273.96	273.96
20260208	2026-09-03	SPRING GLEN PARK ASSOCIATION	000002-R-0008	YEARLY REQUISITION	1,500.00	1,500.00
20260209	2026-09-09	ATB FINANCIAL MASTERCARD	August 13,2026	ATB MASTERCARD PAYMENT	173.67	173.67
20260210	2026-09-09	BECK'S EXCAVATING & TRUCKING LTD	3504	INSTALL WATER ISOLATION VALVE	2,100.00	2,100.00
20260211	2026-09-09	BENCHMARK ASSESSMENT CONSULTANTS INC	4008	SEPT - NOV ASSESSMENT FEES	2,581.82	2,581.82
20260212	2026-09-09	CITY OF LETHBRIDGE- FIRE ADMINISTRATION	88221	Q3 FIRE DISPATCH SERVICES	329.28	329.28
20260213	2026-09-09	PINCHER CREEK CO-OP	5041082	IRRIGATION WINTERIZER	62.91	62.91
20260214	2026-09-09	RECORDXPRESS	1344672	SHREDDING/RECYCLING	63.90	63.90
20260215	2026-09-09	WORKER'S COMPENSATION BOARD - ALBERTA	Sep 15 2026	WCB PREMIUM	1,001.00	1,001.00

Total 50,548.67

*** End of Report ***