

Village of Theodore
List of Accounts for Approval
Batch: 2024-00096 to 2024-00114

Bank Code - AP - AP-General Oper

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice #	Invoice Amount	Payment Amount
1208	2024-07-24	Petty Cash - Shaelynn Bazarski	Petty Cash Vouchers	07-2024	433.51	433.51
					Total Computer Cheque:	433.51

OTHER

Payment #	Date	Vendor Name	Reference	Invoice #	Invoice Amount	Payment Amount
1	2024-07-26	Saskenergy	Lift Stn Gen - Heat - July/24	170850-2 Jul/24	53.45	53.45
2	2024-07-26	Saskenergy	Shop - Heat - July/24	213552-3 Jul/24	81.50	81.50
3	2024-07-26	Saskenergy	WTP - Heat - July/24	249332-9 Jul/24	188.03	188.03
4	2024-07-26	Saskenergy	Mun Office - Heat- July/24	374041-2 Jul/24	90.54	90.54
5	2024-07-26	Saskenergy	Well House-Heat- July/24	880200-1 Jul/24	49.88	49.88
6	2024-07-26	Saskenergy	Museum Station House- July/24	964041-8 Jul/24	78.87	78.87
7	2024-07-26	Saskpower	Lift Station Electric- July/24	01499226 Jul/24	389.83	389.83
8	2024-07-26	Saskpower	Streetlights- July/24	01498996 Jul/24	1,225.47	1,225.47
9	2024-07-26	Saskpower	Municipal Bldg - July/24	01662187 Jul/24	207.48	207.48
10	2024-07-26	Saskpower	WTP Electric- July/24	01719136 Jul/24	718.78	718.78
11	2024-07-26	Saskpower	Well House Electric- July/24	03440103 Jul/24	242.72	242.72
12	2024-07-26	Saskpower	RO Plant Electric - July/24	12392428 Jul/24	453.34	453.34
13	2024-07-26	Saskpower	10 Henry St. Shop Elect- July/24	01383023 Jul/24	61.13	61.13
14	2024-07-26	Sasktel	Museum - July/24	95044318 Jul/24	65.10	65.10
15	2024-07-26	Sasktel	Fire Hall - July/24	84954055 Jul/24	62.97	62.97
16	2024-07-26	Sasktel	Well Site- July/24	73164821 Jul/24	104.65	104.65
17	2024-07-26	Sasktel	Internet Line - July/24	73165707 Jul/24	57.42	57.42
18	2024-07-26	Sasktel	Municipal Office - July/24	73167587 Jul/24	169.34	169.34
19	2024-07-26	Sasktel	RO Internet Line - July/24	96988893 Jul/24	77.65	77.65
20	2024-07-31	Receiver General	July 2024 remittances	2024-July	4,344.87	4,344.87
21	2024-07-31	Mun Employee Pension Plan				

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OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		2024-July	July/24 Pension Contributions	2,460.90	2,460.90
22	2024-07-31	Christ the Teacher RCSSD # 212			
		RCSSD- July/24	July/24 CTT Remittance	2,550.50	2,550.50
23	2024-07-31	Ministry of Finance			
		GSSD- July/24	July 2024 Remittance	6,687.10	6,687.10
				Total Other:	20,421.52

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UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
035755690-01	Legacy Co-operative Assoc. Lt	Backhoe- fuel/chains & hook	2024-08-19	2024-08-19	125.33
035773650-01	Legacy Co-operative Assoc. Lt	Dodge-Fuel & block heater c	2024-08-19	2024-08-19	57.64
035779350	Legacy Co-operative Assoc. Lt	diesel/gas/bugspray/chainsa	2024-08-19	2024-08-19	165.39
035780170	Legacy Co-operative Assoc. Lt	Water truck pump/mower	2024-08-19	2024-08-19	23.54
035780280	Legacy Co-operative Assoc. Lt	Fuel water truck	2024-08-19	2024-08-19	30.89
035781700	Legacy Co-operative Assoc. Lt	Rescue Unit- battery	2024-08-19	2024-08-19	210.85
035781770	Legacy Co-operative Assoc. Lt	Fuel- Pumper 1	2024-08-19	2024-08-19	92.00
035782720	Legacy Co-operative Assoc. Lt	Water truck fuel	2024-08-19	2024-08-19	23.54
035783670	Legacy Co-operative Assoc. Lt	Lawnmower - fuel	2024-08-19	2024-08-19	22.94
035786430	Legacy Co-operative Assoc. Lt	Fuel mower/jerry can	2024-08-19	2024-08-19	70.04
035793180	Legacy Co-operative Assoc. Lt	Dodge-Fuel & padlock supp	2024-08-19	2024-08-19	205.08
035796110	Legacy Co-operative Assoc. Lt	Dodge-Fuel/shop supplies/oi	2024-08-19	2024-08-19	77.28
035797050	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2024-08-19	2024-08-19	119.00
035799820	Legacy Co-operative Assoc. Lt	Shop supplies	2024-08-19	2024-08-19	8.87
035801050	Legacy Co-operative Assoc. Lt	Gravel truck diesel/antifreez	2024-08-19	2024-08-19	333.21
035803320	Legacy Co-operative Assoc. Lt	Diesel- Grader	2024-08-19	2024-08-19	83.45
035808830	Legacy Co-operative Assoc. Lt	Diesel/DEF - John Deere	2024-08-19	2024-08-19	105.19
035811050	Legacy Co-operative Assoc. Lt	Shop supplies- calf sled	2024-08-19	2024-08-19	97.67
035811190	Legacy Co-operative Assoc. Lt	Fuel- gravel truck	2024-08-19	2024-08-19	33.38
035811260	Legacy Co-operative Assoc. Lt	RO plant supplies	2024-08-19	2024-08-19	22.19
035817360	Legacy Co-operative Assoc. Lt	Lawnmowers- fuel	2024-08-19	2024-08-19	112.63
035825350	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2024-08-19	2024-08-19	72.01
035826410	Legacy Co-operative Assoc. Lt	Dodge-Fuel & padlock supp	2024-08-19	2024-08-19	9.20
035826980	Legacy Co-operative Assoc. Lt	Lawnmower - fuel	2024-08-19	2024-08-19	57.82
035833890	Legacy Co-operative Assoc. Lt	fuel gravel truck/dodge/jerry	2024-08-19	2024-08-19	147.37
035835560	Legacy Co-operative Assoc. Lt	Shop supplies- emery cloth	2024-08-19	2024-08-19	6.43
035836150	Legacy Co-operative Assoc. Lt	Diesel/DEF - John Deere	2024-08-19	2024-08-19	104.74
035837500	Legacy Co-operative Assoc. Lt	fuel - pumper 2	2024-08-19	2024-08-19	137.28
035841310	Legacy Co-operative Assoc. Lt	Water truck battery terminal	2024-08-19	2024-08-19	7.76
035842320	Legacy Co-operative Assoc. Lt	Backhoe- fuel	2024-08-19	2024-08-19	73.00
075398	Barry's Excavating	Sewer line at 407 Yorkton Av	2024-08-19	2024-08-19	1,631.70
1000-0011159728	Canadian Pacific Railway	Railway Crossing - July/24	2024-08-19	2024-08-19	365.50
1000648-01	Drop Solutions Inc.		2024-08-19	2024-08-19	1,638.47
1126851	Cleartech Industries Inc.	Water Treatment Chemicals	2024-08-19	2024-08-19	4,355.87
13644	SUMA	Aug/24 Employee benefit pr	2024-08-19	2024-08-19	645.45
13995	SUMA	Sept/24 Employee benefit pr	2024-08-19	2024-08-19	645.45
1665	Cobb Electric Inc.	Museum- downstairs light fix	2024-08-19	2024-08-19	1,106.05
2022-184-02	Saskatchewan Command	Pledge to Military Service Re	2024-08-19	2024-08-19	250.00
2024-07-31	Wolseley Canada Inc	Curb stops and refund	2024-08-19	2024-08-19	1,106.50
2024/25-01908	Munisoft Limited	Antivirus software - Kaspersl	2024-08-19	2024-08-19	64.38
2024/25-01990	Munisoft Limited	Aug/24 Maintenance Fee	2024-08-19	2024-08-19	343.56
231895	Ottenbreit Sanitation Service	July/24- refuse/recycle picku	2024-08-19	2024-08-19	5,935.90
2420897	TAXervice	Tax enforcement fees Roll 1:	2024-08-19	2024-08-19	453.60
2420898	TAXervice	Tax enforcement fees Roll 2:	2024-08-19	2024-08-19	472.50
2420899	TAXervice	Tax enforcement fees Roll 5:	2024-08-19	2024-08-19	453.60
2420900	TAXervice	Tax enforcement fees Roll 7:	2024-08-19	2024-08-19	453.60
2420901	TAXervice	Tax enforcement fees Roll 8:	2024-08-19	2024-08-19	522.90
2420902	TAXervice	Tax enforcement fees Roll 1:	2024-08-19	2024-08-19	453.60
2420903	TAXervice	Tax enforcement fees Roll 1:	2024-08-19	2024-08-19	476.70
2420904	TAXervice	Tax enforcement fees Roll 2:	2024-08-19	2024-08-19	522.90

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2420905	TAXervice	Tax enforcement fees Roll 2:	2024-08-19	2024-08-19	495.60
2420906	TAXervice	Tax enforcement fees Roll 3:	2024-08-19	2024-08-19	453.60
2420907	TAXervice	Tax enforcement fees Roll 4	2024-08-19	2024-08-19	518.70
3482167	S H A - Financial Services	WATER SAMPLE LAB FEE	2024-08-19	2024-08-19	23.00
3482973	S H A - Financial Services	WATER SAMPLE LAB FEE	2024-08-19	2024-08-19	23.00
3484090	S H A - Financial Services	WATER SAMPLE LAB FEE	2024-08-19	2024-08-19	23.00
44857	Canadian Tire	WTP supplies/Museum supp	2024-08-19	2024-08-19	332.27
5090	SaskWater	Class 2 water operator contr.	2024-08-19	2024-08-19	2,058.10
50923	Water World Industries Inc	RO Plant supplies	2024-08-19	2024-08-19	690.31
510056	Schrader's Honda Yamaha Su	Weed whipper- polycut finge	2024-08-19	2024-08-19	72.12
510250	Schrader's Honda Yamaha Su	Weed whipper- polycut finge	2024-08-19	2024-08-19	88.76
8/2024	Theodore ABC Daycare Ltd	Donation- L. Paley	2024-08-19	2024-08-19	60.00
8/2024	Theodore Fire Dept.	Donations- July/Aug 2024	2024-08-19	2024-08-19	520.00
9010044892	Konica Minolta Business	Copier Machine Usage	2024-08-19	2024-08-19	46.01
CM378000	Cleartech Industries Inc.	Drum Deposit	2024-08-19	2024-08-19	-189.00
CM378001	Cleartech Industries Inc.	Drum Deposit	2024-08-19	2024-08-19	-94.50
CM378002	Cleartech Industries Inc.	Drum Deposit	2024-08-19	2024-08-19	-514.50
CM378003	Cleartech Industries Inc.	Drum Deposit	2024-08-19	2024-08-19	-136.50
D01072	Darrell's Small Motors	Hustler mower parts/blades	2024-08-19	2024-08-19	202.22
July/Aug 2024	Theodore & Dist Rec. Brd Inc.	Sask Lotteries Remitt/Insura	2024-08-19	2024-08-19	9,901.82
Museum July-Aug	Frederickson, Bruce	Museum Expenses- June/Ju	2024-08-19	2024-08-19	1,313.82
RP-2024-699	Minister of Finance	2024 per cap policing levy	2024-08-19	2024-08-19	18,634.61
Refund07/24	Kevin Urbanoski	Speaker rent/TEC banner/TE	2024-08-19	2024-08-19	265.48
		Total Unpaid Invoices:			59,321.87

Total AP: 80,176.90

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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-07-31	Hardie, Roger July/24	Mayor's Indemnity - July 2024	220.00	220.00
2	2024-07-31	Frederickson, Grant July/24	Council Indemnity - July	100.00	100.00
3	2024-07-31	Lastiwka, Terry July/24	Council Indemnity - July	150.00	150.00
4	2024-07-31	McBride, Cyndi July/24	Council indemnity - July	150.00	150.00
5	2024-07-31	Oliver, Dorothy July/24	Council Indemnity - July	20.00	20.00
6	2024-07-31	Beatty, Marj July/24	Mentor Contract- July/24	329.18	329.18
7	2024-07-31	Humphrey, Linda July/24	Library Phone Reimburse - July	25.00	25.00
8	2024-07-31	St-Hilaire, Francine July/24	Municipal Bldg Caretaker - July	164.00	164.00
9	2024-07-31	Shmyr, Aaron July/24	Monthly Indeminty- Fire Cheif- Jul	100.00	100.00
10	2024-07-31	Carolyn Boyle July/24	Monthly Indem Deputy Fire Chief-	100.00	100.00
				Total CAFT- Payroll:	1,358.18
				Total DD:	1,358.18

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Bank Code - M-C - MasterCard

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-07-22	Amazon Canada 701-7685656-231	Hooks for cord organization	37.74	37.74
2	2024-07-22	Canada Post CC549002-06	postage stamps	311.85	311.85
3	2024-07-22	Adobe Inc 2797713156	Adobe Arcobat Pro- June/24	28.85	28.85
4	2024-07-22	Amazon Canada 701-9962803-806	Saskatchewan Flags	128.20	128.20
5	2024-07-22	Adobe Inc 2716074916	Adobe Arcobat Pro	28.85	28.85
				Total Online Banking:	<u>535.49</u>
				Total M-C:	<u>535.49</u>

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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
1	2024-07-22	COLLABRIA	June 2024 Collabria Stmt	536.08	536.08
		2024-06			
				Total Online Banking:	536.08
				Total MC PMT:	536.08



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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
40	2024-07-31	Bazarski, Shaelynn July 31/24	July 31/24 payroll	1,519.82	1,519.82
41	2024-07-31	Murray, Ken July 31/24	July 31/24 payroll	1,622.29	1,622.29
42	2024-07-31	Thompson, Curtis July 31/24	July 31/24 payroll	1,674.20	1,674.20
43	2024-08-15	Bazarski, Shaelynn Aug 15/24 Aug 15/24-2	August 15/2024 Travel- Munisoft Regina	1,384.14 252.00	1,636.14
44	2024-08-15	Murray, Ken Aug 15/24	Aug 15/24 payroll	1,499.64	1,499.64
45	2024-08-15	Thompson, Curtis Aug 15/24	Aug 15/2024 Payroll	1,550.08	1,550.08
				Total CAFT- Payroll:	9,502.17

Total PAYRLL: 9,502.17
Grand Total: 92,108.82

Certified Correct This August 19th, 2024


Mayor


Administrator