

**Village of Theodore**  
**List of Accounts for Approval**  
Batch: 2024-00081 to 2024-00094

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-06-24	Saskenergy 170850-2 June24	Lift Stn Gen - Heat - June/24	53.45	53.45
2	2024-06-24	Saskenergy 213552-3 June24	Shop - Heat - June/24	86.89	86.89
3	2024-06-24	Saskenergy 249332-9 June24	WTP - Heat - June/24	271.75	271.75
4	2024-06-24	Saskenergy 374041-2 June24	Mun Office - Heat- June/24	131.84	131.84
5	2024-06-24	Saskenergy 880200-1 June24	Well House-Heat- June/24	49.88	49.88
6	2024-06-24	Saskenergy 964041-8 June24	Museum Station House- June/24	125.51	125.51
7	2024-06-24	Saskpower 01499226 June24	Lift Station Electric- June/24	282.06	282.06
8	2024-06-24	Saskpower 01498996 June24	Streetlights- June/24	1,225.47	1,225.47
9	2024-06-24	Saskpower 01662187 June24	Municipal Bldg - June/24	205.59	205.59
10	2024-06-24	Saskpower 01719136 June24	WTP Electric- June/24	1,033.40	1,033.40
11	2024-06-24	Saskpower 03440103 June24	Well House Electric- June/24	600.31	600.31
12	2024-06-24	Saskpower 12392428 June24	RO Plant Electric - June/24	467.31	467.31
13	2024-06-24	Saskpower 01383023 June24	10 Henry St. Shop Elect- June/24	65.61	65.61
14	2024-06-24	Sasktel 95044318 June24	Museum - June/24	61.03	61.03
15	2024-06-24	Sasktel 84954055 June24	Fire Hall - June/24	63.41	63.41
16	2024-06-24	Sasktel 73164821 June24	Well Site- June/24	104.65	104.65
17	2024-06-24	Sasktel 73165707 June24	Internet Line - June/24	57.42	57.42
18	2024-06-24	Sasktel 73167587 June24	Municipal Office - June/24	169.72	169.72
19	2024-06-24	Sasktel 96988893 June24	RO Internet Line - June/24	77.65	77.65
20	2024-06-28	Receiver General 2024-June	June 2024 remittances	3,549.55	3,549.55
21	2024-06-28	Mun Employee Pension Plan 2024-June	June/24 Pension Contributions	2,108.28	2,108.28
22	2024-06-28	Christ the Teacher RCSSD # 212 RCSSD- Jun/24	Jun/24 CTT Remittance	546.35	546.35
23	2024-06-28	Ministry of Finance GSSD- June/24	EPT REMITTANCE	817.30	817.30
31	2024-06-14	Bazarski, Shaelynn June15/24	June 15/24 Payroll	1,334.05	1,334.05
32	2024-06-14	Murray, Ken			

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**OTHER**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		June 15/24	June 15/24 payroll	1,380.26	1,380.26
33	2024-06-14	Thompson, Curtis			
		June 15/24	June 15/2024 Payroll	1,428.32	1,428.32
			<b>Total Other:</b>		<b>16,297.06</b>

**UNPAID INVOICES**

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
075392	Barry's Excavating	Repair waterline- 124 Reese	2024-07-17	2024-07-17	1,015.65
1000-0011158953	Canadian Pacific Railway	Railway Crossing - June/24	2024-07-17	2024-07-17	365.50
1000648	Drop Solutions Inc.	RO Site Support- July 5th/24	2024-07-17	2024-07-17	1,181.04
1121374	Cleartech Industries Inc.	Water Treatment Chemicals	2024-07-17	2024-07-17	3,010.16
13309	SUMA	July/24 Employee benefit pre	2024-07-17	2024-07-17	645.45
15-9587344	McMunn & Yates Bldg Supplies	Shop supplies- 2x4 wood	2024-07-17	2024-07-17	35.83
154926-01	All Season Distributors	Paper towel dispenser, soap	2024-07-17	2024-07-17	35.47
1753	Newton Landscaping	Hydrovac/sewer flushing	2024-07-17	2024-07-17	2,673.99
1844	Newton Landscaping	Sewer flushing- Essar, Ferni	2024-07-17	2024-07-17	2,026.86
2024/25-01674	Munisoft Limited	July/24 Maintenance Fee	2024-07-17	2024-07-17	343.56
230336	Ottenbreit Sanitation Service	June/24- refuse/recycle pick	2024-07-17	2024-07-17	5,742.18
24823	ReThink BioClean	Paper towels for Museum	2024-07-17	2024-07-17	74.32
25756	Fedorowich Construction Ltd	Cold Mix- 10 yards	2024-07-17	2024-07-17	1,943.49
3479899	S H A - Financial Services	Water Sample- Lab Fee	2024-07-17	2024-07-17	23.00
3481652	S H A - Financial Services	Water Sample- Lab Fee	2024-07-17	2024-07-17	23.00
3986	D's Signs & Designs	Museum Revitalization- new	2024-07-17	2024-07-17	133.20
444687	Clark's Supply and Service Ltd	Mower blades and shipping	2024-07-17	2024-07-17	290.10
4875	SaskWater	Class 2 water operator contr	2024-07-17	2024-07-17	2,055.22
4973	SaskWater	Class 2 water operator contr	2024-07-17	2024-07-17	2,571.92
506276	Schrader's Honda Yamaha Suz	Weed whipper- polycut finge	2024-07-17	2024-07-17	104.98
509353	Schrader's Honda Yamaha Suz	Helmet for grass cutting	2024-07-17	2024-07-17	104.33
6/2024	Theodore ABC Daycare Ltd	Donation- L. Paley	2024-07-17	2024-07-17	1,000.00
6543	Parkland Regional Library	2024 2/2 LEVY	2024-07-17	2024-07-17	2,464.88
69895	Smith Steel Inc	Part for gate valve	2024-07-17	2024-07-17	118.41
7/2024	Theodore & Dist Rec. Brd Inc.	Donations - mem of Tony Za	2024-07-17	2024-07-17	75.00
7942979-01	Wolseley Canada Inc	Curb stops	2024-07-17	2024-07-17	623.22
9010000422	Konica Minolta Business	Copier Machine Usage- Jun	2024-07-17	2024-07-17	40.39
9104291	Wolseley Canada Inc	Service box and cotter pins	2024-07-17	2024-07-17	218.86
9111898	Wolseley Canada Inc	Straight Coup L/Stop	2024-07-17	2024-07-17	82.76
CM374509	Cleartech Industries Inc.	drum/pallet returns	2024-07-17	2024-07-17	-283.50
CM374510	Cleartech Industries Inc.	Drum Deposit	2024-07-17	2024-07-17	-136.50
CM374511	Cleartech Industries Inc.	Drum Deposit	2024-07-17	2024-07-17	-231.00
Jan 23/2024	Parkland Drain Service	Roto Root- 232 Fernie St	2024-07-17	2024-07-17	338.55
July 8/2024	Parkland Drain Service	Sewer Line roto root- 420 Es	2024-07-17	2024-07-17	388.50
July/2024	Inna Maletska	Credit on Utility Account	2024-07-17	2024-07-17	146.92
Museum-June/Jul	Frederickson, Bruce	Museum Expenses- June/Ju	2024-07-17	2024-07-17	993.57
		<b>Total Unpaid Invoices:</b>			<b>30,239.31</b>

Total AP: 46,536.37



**Village of Theodore**  
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Bank Code - DD - Monthly Indemnities

**CAFT- PAYROLL**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-06-26	Hardie, Roger June/24 Cemetery- Flowe	Mayor's Indemnity - June 2024 Cemetery Flowers- reimburse	220.00 58.72	278.72
2	2024-06-26	Frederickson, Grant Juen/24	Council Indemnity - June	100.00	100.00
3	2024-06-26	Lastiwka, Terry June/24	Council Indemnity - June	150.00	150.00
4	2024-06-26	McBride, Cyndi June/24	Council indemnity - June	150.00	150.00
5	2024-06-26	Oliver, Dorothy June/24	Council Indemnity - June	20.00	20.00
6	2024-06-26	Beatty, Marj June/24	Mentor Contract- June/24	277.20	277.20
7	2024-06-26	Humphrey, Linda June/24	Library Phone Reimburse - June	25.00	25.00
8	2024-06-26	St-Hilaire, Francine June/24	Municipal Bldg Caretaker - June	194.40	194.40
9	2024-06-26	Shmyr, Aaron June/24	Monthly Imdeminty- Fire Cheif- Jur	200.00	200.00
				Total CAFT- Payroll:	<u>1,395.32</u>
				Total DD:	<u>1,395.32</u>

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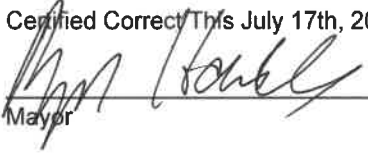
Bank Code - PAYRLL - Payroll

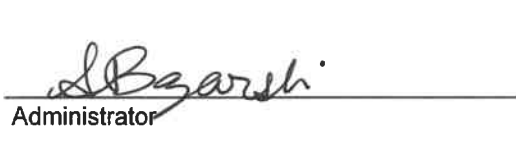
**CAFT- PAYROLL**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
34	2024-06-26	Bazarski, Shaelynn June/30/24 June/27/24	June 30/24 payroll Travel- Building workshop in Stoor	1,239.38 402.00	1,641.38
35	2024-06-26	Murray, Ken June/30/24	June 30/24 payroll	1,390.88	1,390.88
36	2024-06-26	Thompson, Curtis June/30/24	June 30/24 payroll	1,438.89	1,438.89
37	2024-07-12	Bazarski, Shaelynn July 15/24	July 15/24 Payroll	1,495.18	1,495.18
38	2024-07-12	Murray, Ken July 15/24-01	July 15/24 payroll	1,499.64	1,499.64
39	2024-07-12	Thompson, Curtis July 15/24	July 15/2024 Payroll	1,550.08	1,550.08
				Total CAFT- Payroll:	<u>9,016.05</u>

Total PAYRLL: 9,016.05  
Grand Total: 56,947.74

Certified Correct This July 17th, 2024

  
Mayor

  
Administrator