Village of Theodore
List of Accounts for Approval
As of 2023-08-23
Batch: 2023-00091 to 2023-00105

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
929	**2023-08-21**	**Canadian Pacific Railway**			
		1000-0011150266	Railway Crossing - July/23	296.00	296.00
930	**2023-08-21**	**Cleartech Industries Inc.**			
		CM345258	Container return credit	42.00-	
		CM345259	Container return credit	42.00-	
		CM345260	drum return	283.50-	
		CM345261	drum return	94.50-	
		1081782	Water Treatment Chemicals	1,661.37	1,199.37
931	**2023-08-21**	**Colliers Project Leaders Inc.**			
		C102883	manage WTP upgrade project	106.31	106.31
932	**2023-08-21**	**Commissionaires, South SK Div.**			
		36670	06/25/23 to 07/24/2023	378.00	378.00
933	**2023-08-21**	**Crown Shred & Recycling Inc.**			
		508811	Records destruction	57.75	57.75
934	**2023-08-21**	**D & M Trucking**			
		182565	10 yds topsoil/delivery	451.50	451.50
935	**2023-08-21**	**Gerein, Ron**			
		167652	Plan Review/Inspection - Ross	225.75	225.75
936	**2023-08-21**	**Information Services Corp.**			
		July-2023	Title details/title transfer	62.00	62.00
937	**2023-08-21**	**Konica Minolta Business**			
		9009457307	Copier Machine Usage -July/23	111.27	111.27
938	**2023-08-21**	**Voided by the print process**			
939	**2023-08-21**	**Legacy Co-operative Assoc. Ltd**			
		035498430	Fuel - Dodge Truck	72.00	
		035498770	Calcium Spreader	13.31	
		035502050	diesel - gravel truck	29.98	
		035505370	diesel - gravel truck	200.00	
		035505510	Electrical tape	7.96	
		035506280	Truck, mowers	132.86	
		035509680	Backhoe - Hyd oil	55.78	
		035509760	Diesel - Backhoe	47.00	
		035515000	Diesel - JD Tractor	83.00	
		035515990	Fuel - Dodge Truck	57.00	
		035517980	chain oil for saws	8.78	
		035521580	Fuel - Lawnmowers	48.49	
		035521810	Spray Nine Cleaner	19.62	
		035522290	LED flashlight	24.41	
		035528600	Garden hose -clamps/connectors	13.32	
		035517960	Gas - pole saw, trimmers	8.70	822.21
940	**2023-08-21**	**Maleschuk, Colin**			
		16034	2 cases paper towel	228.37	228.37
941	**2023-08-21**	**Minister of Finance**			

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		RP-2023-699	2023 per cap policing levy	18,111.03	18,111.03
942	**2023-08-21**	**Munisoft Limited**			
		2023/24-02074	counter receipts/tax notices	87.83	
		2023/24-02259	Antivirus software - Kaspersky	64.38	152.21
943	**2023-08-21**	**Ottenbreit Sanitation Service**			
		214098	Jul '23 refuse/recycle pickup	5,352.91	5,352.91
944	**2023-08-21**	**R.M. Of Insinger**			
		2023-45	500 mm coupler	41.37	41.37
945	**2023-08-21**	**S H A - Financial Services**			
		3438830	Water Sample Lab Fee	23.00	
		3439912	Water Sample Lab Fee	23.00	
		3441071	Water Sample Lab Fee	23.00	69.00
946	**2023-08-21**	**SK Workers' Compensation Board**			
		2023-2	2nd payment of 2023 premiums	1,269.99	1,269.99
947	**2023-08-21**	**SUMA**			
		9736	Aug Employee benefit premiums	889.91	889.91
948	**2023-08-21**	**TAXervice**			
		2404309-2404321	Tax enforcement fees	5,869.50	5,869.50
949	**2023-08-21**	**XNN Holdings Ltd.**			
		044057	Museum - foundation repair	31,982.71	31,982.71
Other:					
71-Man	**2023-07-24**	**Saskenergy**			
		37404100002-07	Mun Office - Heat- July /23	60.26	60.26
72-Man	**2023-07-24**	**Saskenergy**			
		96404100008-07	Museum Station House - Jul/23	55.79	55.79
73-Man	**2023-07-24**	**Saskenergy**			
		21355200003-07	Shop - Heat - July/23	45.76	45.76
74-Man	**2023-07-24**	**Saskenergy**			
		17085000002-07	Lift Stn Gen - Heat - July /23	47.98	47.98
75-Man	**2023-07-24**	**Saskenergy**			
		88020000001-07	Well House-Heat- July/23	48.98	48.98
76-Man	**2023-07-24**	**Saskenergy**			
		24932200009-07	WTP - Heat - July/23	165.15	165.15
77-Man	**2023-07-24**	**Saskpower**			
		500003440103-07	Well House Electric- July/23	227.99	227.99
78-Man	**2023-07-24**	**Saskpower**			
		500001740298-07	Gen Set/Con booth- July/23	4.43	4.43
79-Man	**2023-07-24**	**Saskpower**			
		500001719136-07	WTP Electric- July/23	393.29	393.29
710-Man	**2023-07-24**	**Saskpower**			
		500001662187-07	Office Electric- July/23	125.54	125.54
711-Man	**2023-07-24**	**Saskpower**			
		500001499226-07	Lift Station Electric- July/23	212.76	212.76

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
712-Man	**2023-07-24**	**Saskpower**			
		50000149899607	Streetlights- Jul/23	1,224.25	1,224.25
713-Man	**2023-07-24**	**Saskpower**			
		510001383023-07	10 Henry St. Shop Power-Jul/23	64.22	64.22
714-Man	**2023-07-24**	**Sasktel**			
		7316482-103-07	Well House Alarm- Jul/23	104.65	104.65
715-Man	**2023-07-24**	**Sasktel**			
		7316758-7-07	Office- July/23	171.68	171.68
716-Man	**2023-07-24**	**Sasktel**			
		8495405-5-07	Fire Hall phone- Jul/23	64.14	64.14
717-Man	**2023-07-24**	**Sasktel**			
		7316570-7-07	Internet Line- Jul/23	57.42	57.42
718-Man	**2023-07-24**	**Sasktel**			
		9504431-807	Museum phone- July/23	57.70	57.70
719-Man	**2023-07-31**	**Mun Employee Pension Plan**			
		2023-07	July '23 Pension Contributions	2,526.76	2,526.76
720-Man	**2023-07-31**	**Receiver General**			
		2023-07	July 2023 remittances	4,446.00	4,446.00
721-Man	**2023-07-31**	**Ministry of Finance**			
		2023-01GSSD-07	July 2023 GSSD Remittance	7,149.23	7,149.23
722-Man	**2023-07-31**	**Christ the Teacher RCSSD # 212**			
		2023-01RCSSD-07	July 2023 CTT Remittance	2,866.06	2,866.06
				Total for AP:	87,797.20

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Bank Code: DD - Monthly Indemnities

Other:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
71-Man	**2023-07-31**	**Hardie, Roger**			
		2023-07	Mayor's Indemnity - July	220.00	220.00
72-Man	**2023-07-31**	**Frederickson, Grant**			
		2023-07	Council Indemnity - July	100.00	100.00
73-Man	**2023-07-31**	**Lastiwka, Terry**			
		2023-07	Councillor Indemnity - July	150.00	150.00
74-Man	**2023-07-31**	**McBride, Cyndi**			
		2023-07	Council indemnity - July	150.00	150.00
75-Man	**2023-07-31**	**Oliver, Dorothy**			
		2023-07	Council Indemnity - July	20.00	20.00
76-Man	**2023-07-31**	**Hoffman, Trenton**			
		2023-07	Fire Chief Indemnity - July	200.00	200.00
77-Man	**2023-07-31**	**Humphrey, Linda**			
		2023-07	Library Phone Reimburse - July	25.00	25.00
78-Man	**2023-07-31**	**St-Hilaire, Francine**			
		2023-07	Municipal Bldg Caretaker - Jul	204.00	204.00
				Total for DD:	1,069.00

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: M-C - MasterCard					
Other:					
81-Man	**2023-03-21**	**Western Financial Group**			
		1451673	Commercial Auto Policy	236.38	236.38
82-Man	**2023-08-21**	**Canada Post**			
		515119	postage stamps	289.80	289.80
83-Man	**2023-08-21**	**Canada Post**			
		525857	Registered letters - Bylaw Enf	68.16	68.16
84-Man	**2023-08-21**	**Adobe Inc**			
		2508265761	Acrobat Pro Jul 21- Aug 20	28.85	28.85
				Total for M-C:	623.19

All

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: MC PMT - Collabria Payment					
Other:					
71-Man	**2023-07-19**	**COLLABRIA**			
		2023-07	June 2023 Collabria Stmt	331.66	331.66
				Total for MC PMT:	331.66

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAYRLL - Payroll					
Other:					
71-Man	**2023-07-14**	**Beatty, Marj**			
		2023-07-03	July 15/23 payroll	977.31	977.31
72-Man	**2023-07-14**	**Becker, Kristie**			
		2023-07-03	July 15/23 payroll	808.72	808.72
73-Man	**2023-07-14**	**Murray, Ken**			
		2023-07-03	July 15/23 Payroll	1,352.35	1,352.35
74-Man	**2023-07-14**	**Thompson, Curtis**			
		2023-07-03	July 15/23 Payroll	1,372.35	1,372.35
75-Man	**2023-07-31**	**Beatty, Marj**			
		2023-07-2OffSup	Sticky Notes for Office	18.86	
		2023-07-02	July 31/23 payroll	1,466.99	1,485.85
76-Man	**2023-07-31**	**Becker, Kristie**			
		2023-07-02	July 31/23 payroll	645.11	645.11
77-Man	**2023-07-31**	**Murray, Ken**			
		2023-7-2Supplie	Angle Grinder/Disc/Glue	282.06	
		2023-07-02	July 31/23 Payroll	1,478.92	1,760.98
78-Man	**2023-07-31**	**Thompson, Curtis**			
		2023-07-02	July 31/23 Payroll	1,498.92	1,498.92
81-Man	**2023-08-15**	**Beatty, Marj**			
		2023-08-1	Aug 15/23 payroll	759.30	759.30
82-Man	**2023-08-15**	**Becker, Kristie**			
		2023-08-1	Aug 15/23 payroll	255.35	255.35
83-Man	**2023-08-15**	**Murray, Ken**			
		2023-08-1	Aug 15/23 Payroll	1,469.79	
		2023-8-1Tools	DeWalt Drill	190.64	1,660.43
84-Man	**2023-08-15**	**Thompson, Curtis**			
		2023-08-1	Aug 15/23 Payroll	1,489.79	1,489.79
				Total for PAYRLL:	14,066.46
				Grand Total:	103,887.51

Mayor

Administrator