Village of Theodore
List of Accounts for Approval
As of 2023-10-15
Batch: 2023-00107 to 2023-00117

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
950	**2023-09-14**	**Spoiled During Printing**			
951	**2023-09-13**	**AgroMax Distributors Inc**			
		4965	Drain Klean 20 KG	290.06	290.06
952	**2023-09-13**	**Commissionaires, South SK Div.**			
		36865	07/25/23 to 08/24/2023	378.00	378.00
953	**2023-09-14**	**Canadian Pacific Railway**			
		1000-0011150983	Railway Crossing - Aug/23	296.00	296.00
954	**2023-09-14**	**Dareichuk, David**			
		230823	Purchase 295 Amp Welder	250.00	250.00
955	**2023-09-14**	**Konica Minolta Business**			
		9009519624	Copier Machine Usage -Aug/23	31.63	31.63
956	**2023-09-14**	**Legacy Co-operative Assoc. Ltd**			
		035531760	Fuel	86.80	
		035533430	Parts for Rough Cut Mower	35.88	
		035540700	Fuel	218.23	
		035541190	Paint/Paint marker	42.83	
		035543720	Fuel Grader	167.90	
		035545670	Fuel - Dodge Truck	90.01	
		035546640	Culvert Addition	14.03	
		035546650	Fuel - Lawnmower	67.16	
		035550520	Fuel - Hustler	32.86	
		035553750	Fuel Dodge half ton	89.00	
		035553760	Garden hose connector	3.99	
		035557970	Fuel - Hustler Mower	47.97	896.66
957	**2023-09-14**	**Mike and Helen DeForest**			
		090123	Refund Water Bill 02490040	66.08	66.08
958	**2023-09-14**	**Ottenbreit Sanitation Service**			
		215755	Aug '23 refuse/recycle pickup	5,764.58	5,764.58
959	**2023-09-14**	**Parkland Mobile Repair Co.**			
		10903	Tire Repair Ford LT9000	46.62	46.62
960	**2023-09-14**	**Rudge, Jade**			
		0913	Refund Credit Balance 01560040	70.93	70.93
961	**2023-09-14**	**S H A - Financial Services**			
		3442183	Water Sample Lab Fee	23.00	23.00
962	**2023-09-14**	**Saskatchewan Command**			
		2022-184-01	Pledge-Military Serv Rec Book	260.00	260.00
963	**2023-09-14**	**Schrader's Honda Yamaha Suzuki**			
		485202	Blades for trimmer	22.19	22.19
964	**2023-09-14**	**SUMA**			
		9736-01	Sept Employee benefit premiums	889.91	889.91
965	**2023-09-14**	**TAXervice**			
		2405198	TE Costs - Roll #199000	416.85	

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		2405204	TE Costs - Roll #310000	416.85	
		2405665	TE Costs 01000	491.40	1,325.10
Other:					
81-Man	**2023-08-24**	**Saskenergy**			
		37404100002-08	Mun Office - Heat- Aug /23	55.79	55.79
82-Man	**2023-08-24**	**Saskenergy**			
		96404100008-08	Museum Station House -Aug/23	58.04	58.04
83-Man	**2023-08-24**	**Saskenergy**			
		21355200003-08	Shop - Heat - Aug/23	46.87	46.87
84-Man	**2023-08-24**	**Saskenergy**			
		17085000002-08	Lift Stn Gen - Heat - Aug /23	47.98	47.98
85-Man	**2023-08-24**	**Saskenergy**			
		88020000001-08	Well House-Heat- Aug/23	50.07	50.07
86-Man	**2023-08-24**	**Saskenergy**			
		24932200009-08	WTP - Heat -Aug/23	161.81	161.81
87-Man	**2023-08-24**	**Saskpower**			
		500003440103-08	Well House Electric- Aug/23	214.70	214.70
88-Man	**2023-08-24**	**Saskpower**			
		500001740298-08	Gen Set/Con booth- July/23	70.37	70.37
89-Man	**2023-08-24**	**Saskpower**			
		500001719136-08	WTP Electric- Aug/23	403.52	403.52
810-Man	**2023-08-24**	**Saskpower**			
		500001662187-08	Office Electric- Aug/23	263.37	263.37
811-Man	**2023-08-24**	**Saskpower**			
		50000149922608	Lift Station Electric- Aug/23	160.06	160.06
812-Man	**2023-08-24**	**Saskpower**			
		500001498996-08	Streetlights- Aug/23	1,224.25	1,224.25
813-Man	**2023-08-22**	**Saskpower**			
		510001383023-08	10 Henry St. Shop Power-Aug/23	61.64	61.64
814-Man	**2023-08-24**	**Sasktel**			
		7316482-103-08	Well House Alarm- Jul/23	104.65	104.65
815-Man	**2023-08-24**	**Sasktel**			
		7316758-708	Office- Aug/23	170.35	170.35
816-Man	**2023-08-24**	**Sasktel**			
		8495405-508	Fire Hall phone- Aug/23	65.59	65.59
817-Man	**2023-08-24**	**Sasktel**			
		7316570-08	Internet Line-Aug/23	57.42	57.42
818-Man	**2023-08-24**	**Sasktel**			
		9504431-807-08	Museum phone- Aug/23	59.08	59.08
819-Man	**2023-08-31**	**Mun Employee Pension Plan**			
		2023-08	Aug '23 Pension Contributions	2,300.00	2,300.00
820-Man	**2023-08-31**	**Receiver General**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		2023-08	Aug 2023 remittances	4,169.13	4,169.13
821-Man	**2023-08-31**	**Ministry of Finance**			
		2023-01GSSD-08	Aug 2023 GSSD Remittance	12,191.73	12,191.73
822-Man	**2023-08-31**	**Christ the Teacher RCSSD # 212**			
		2023-01RCSSD-08	Aug 2023 CTT Remittance	6,024.20	6,024.20
				Total for AP:	38,571.38

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Report Date
2023-10-15 10:02 AM

Village of Theodore
List of Accounts for Approval
As of 2023-10-15
Batch: 2023-00107 to 2023-00117

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: DD - Monthly Indemnities					
Other:					
81-Man	**2023-08-31**	**Hardie, Roger**			
		2023-08	Mayor's Indemnity - Aug	220.00	220.00
82-Man	**2023-08-31**	**Frederickson, Grant**			
		2023-08	Council Indemnity - Aug	100.00	100.00
83-Man	**2023-08-31**	**Lastiwka, Terry**			
		2023-8gift	Offer of condolence - Kristie	61.04	
		2023-08	Councillor Indemnity - Aug	150.00	211.04
84-Man	**2023-08-31**	**McBride, Cyndi**			
		2023-08	Council indemnity - Aug	150.00	150.00
85-Man	**2023-08-31**	**Oliver, Dorothy**			
		2023-08	Council Indemnity - Aug	20.00	20.00
86-Man	**2023-08-31**	**Hoffman, Trenton**			
		2023-08	Fire Chief Indemnity - Aug	200.00	200.00
87-Man	**2023-08-31**	**Humphrey, Linda**			
		2023-08	Library Phone Reimburse - Aug	25.00	25.00
88-Man	**2023-08-31**	**St-Hilaire, Francine**			
		2023-08	Municipal Bldg Caretaker - Aug	160.00	160.00
				Total for DD:	1,086.04

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: M-C - MasterCard					
Other:					
1-Man	**2023-09-13**	**Canada Post**			
		CC54900209	postage stamps	96.60	96.60
2-Man	**2023-09-13**	**Adobe Inc**			
		2508265761-01	Acrobat Pro Aug 21- Sep 20	28.85	28.85
				Total for M-C:	125.45

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: MC PMT - Collabria Payment					
Other:					
81-Man	**2023-08-22**	**COLLABRIA**			
		2023-08	July 2023 Collabria Stmt	623.19	623.19
				Total for MC PMT:	623.19

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAYRLL - Payroll					
Other:					
85-Man	**2023-08-31**	**Beatty, Marj**			
		2023-08-2	Aug 31/23 payroll	1,206.17	1,206.17
86-Man	**2023-08-31**	**Becker, Kristie**			
		2023-08-2	Aug 31/23 payroll	247.26	247.26
87-Man	**2023-08-31**	**Murray, Ken**			
		2023-08-2	Aug 31/23 Payroll	1,589.31	1,589.31
88-Man	**2023-08-31**	**Thompson, Curtis**			
		2023-08-2	Aug 31/23 Payroll	1,609.31	
		2023-8-2supplie	Bolts/float decorations	108.09	1,717.40
				Total for PAYRLL:	4,760.14
				Grand Total:	45,166.20

Mayor

Administrator