

Report Date  
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Village of Theodore  
**List of Accounts for Approval**  
As of 1/18/2024  
Batch: 2023-00171 to 2024-00005

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-General Oper</b>					
Computer Cheques:					
1046	1/12/2024	Void during printing			
1047	1/12/2024	<b>Aquifer Distribution Ltd.</b> S100410544-001	Water testing supplies	891.51	891.51
1048	1/18/2024	<b>CM Taylor and Sons Ltd. - NAPA</b> 461-889409	Hub Bearing Assembly-Dodge	136.57	136.57
1049	1/18/2024	<b>Drop Solutions Inc.</b> 1000402	January 1 - 31/24	2,568.64	2,568.64
1050	1/18/2024	<b>Jay's Transportation Group Ltd</b> R30304285	freight-Cleartech	439.68	439.68
1051	1/18/2024	<b>Jennifer Zentner</b> 22023-12-18	Meter deposit credit	23.00	23.00
1052	1/18/2024	<b>Kevin Urbanoski</b> #9-2024	2024 Web hosting/maintenance	825.00	825.00
1053	1/18/2024	<b>Konica Minolta Business</b> 9009720539	Copier Machine Usage- Dec/23	49.71	49.71
1054	1/18/2024	<b>Legacy Co-operative Assoc. Ltd</b> 035641870 035646810 035649570 035649250 035654100 035654050	Fuel Dodge half ton Wiper blade/tester kit- shop Diesel - John Deere Fuel Dodge half ton Exchange connectors Fuel - Dodge/wind washer	122.00 53.26 121.79 53.00 8.87 89.70	448.62
1055	1/18/2024	<b>Lesya &amp; Dean Henry</b> 12-31-2023	Meter deposit credit	73.46	73.46
1056	1/18/2024	<b>Minister of Finance</b> FD2024660	2024 Fire Dispatch Services	661.50	661.50
1057	1/18/2024	<b>Munisoft Limited</b> 2023/2024-05005 2023/24-05262	NEW Accts Payable Webinar 2024 Maintenance Fee	120.99 343.56	464.55
1058	1/18/2024	<b>North East Area Transportation</b> 2024-01	2024 Membership	132.00	132.00
1059	1/18/2024	<b>Ottobreit Sanitation Service</b> 221462	Dec '23 refuse/recycle pickup	5,407.48	5,407.48
1060	1/18/2024	<b>Parkland Drain Service</b> Issued To: Shayne Yasinski 2023-12-09	Roto-Rooting 118 Main St	483.96	483.96
1061	1/18/2024	<b>Parkland Regional Library</b> 6359	2024 1/2 Levy	2,464.88	2,464.88
1062	1/18/2024	<b>Petty Cash - Marj Beatty</b> 12-2023	Petty Cash Vouchers	140.54	140.54
1063	1/18/2024	<b>RANT Plumbing and Heating Inc</b>			

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		9623	Museum furance	307.47	307.47
<b>1064</b>	<b>1/18/2024</b>	<b>S H A - Financial Services</b>			
		3450649	Water Sample Lab Fee	23.00	
		1179800	Water Sample Lab Fee	185.00	
		3451532	Water Sample Lab Fee	23.00	231.00
<b>1065</b>	<b>1/18/2024</b>	<b>Sask Public Works Association</b>			
		CON-02/2024	Sask PW Con- CEU Session	262.50	262.50
<b>1066</b>	<b>1/18/2024</b>	<b>SUMA</b>			
		MEM-000102307	2024 membership	860.90	
		VFF-000102475	2024 Vol Firefighter Insurance	465.21	
		11255	Jan/24 Employee benefit prem	895.88	2,221.99
<b>1067</b>	<b>1/18/2024</b>	<b>Theodore &amp; Dist Rec. Brd Inc.</b>			
		01-08-2024	Donation - mem G. Ostapovitch	750.00	750.00
<b>1068</b>	<b>1/18/2024</b>	<b>Trans Canada Yellowhead</b>			
		24640	2024 membership	66.15	66.15
<b>1069</b>	<b>1/18/2024</b>	<b>U.M.A.A.S.</b>			
		2024-Memb-Shae	2024 Admin Membership Shae	200.00	200.00
<b>1070</b>	<b>1/18/2024</b>	<b>A. Myrowich Home Hardware</b>			
		854571	WTP - paint/materials	79.60	79.60
<b>1071</b>	<b>1/18/2024</b>	<b>ADR Saskatchewan Centralized</b>			
		2024-065	Annual retainer fee- 2024	250.00	250.00
<b>1072</b>	<b>1/18/2024</b>	<b>All Season Distributors</b>			
		157813	Paper towel- office & shop	148.63	148.63
<b>1073</b>	<b>1/18/2024</b>	<b>AON Canada Inc. - T57048C</b>			
		2024-Insurance	2024 Insurance Premium	12,727.00	12,727.00
<b>1074</b>	<b>1/18/2024</b>	<b>Barry's Excavating</b>			
		075376	Replace waterline/curbstop	2,258.85	2,258.85
<b>1075</b>	<b>1/18/2024</b>	<b>Canadian Pacific Railway</b>			
		1000-0011154138	Railway Crossing - Dec/23	365.50	365.50
<b>1076</b>	<b>1/18/2024</b>	<b>Cleartech Industries Inc.</b>			
		1097722	Water Treatment Chemicals	1,098.83	
		1097042	Water Treatment Chemicals	1,310.48	
		1098840	Water Treatment Chemicals	3,445.00	5,854.31
Other:					
<b>1-Man</b>	<b>1/17/2024</b>	<b>Bazarski, Shaelynn</b>			
		2023-12-31	Refund-Local Govt Management	986.08	986.08
<b>121-Man</b>	<b>12/26/2023</b>	<b>Saskenergy</b>			
		3740410000212	Mun Office - Heat- Dec/23	526.92	526.92
<b>122-Man</b>	<b>12/26/2023</b>	<b>Saskenergy</b>			
		9640410000812	Museum Station House -Dec/23	445.34	445.34
<b>123-Man</b>	<b>12/26/2023</b>	<b>Saskenergy</b>			
		2135520000312	Shop - Heat - Dec/23	369.46	369.46
<b>124-Man</b>	<b>12/26/2023</b>	<b>Saskenergy</b>			

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		1708500000212	Lift Stn Gen - Heat - Dec/23	53.38	53.38
125-Man	12/26/2023	<b>Saskenergy</b> 8802000000112	Well House-Heat- Dec/23	78.94	78.94
126-Man	12/12/2023	<b>Saskenergy</b> 2493220000912	WTP - Heat -Dec/23	463.93	463.93
127-Man	12/26/2023	<b>Saskpower</b> 500003440103112	Well House Electric- Dec/23	280.50	280.50
128-Man	12/26/2023	<b>Saskpower</b> 50000174029812	Gen Set/Con booth- Dec/23	150.60	150.60
129-Man	12/26/2023	<b>Saskpower</b> 50000171913612	WTP Electric- Dec/23	1,053.09	1,053.09
1210-Man	12/26/2023	<b>Saskpower</b> 50000166218712	Municipal Bldg - Dec/23	212.64	212.64
1211-Man	12/26/2023	<b>Saskpower</b> 50000149922612	Lift Station Electric- Dec/23	395.91	395.91
1212-Man	12/26/2023	<b>Saskpower</b> 50000149899612	Streetlights- Dec/23	1,224.25	1,224.25
1213-Man	12/26/2023	<b>Saskpower</b> 51000138302312	10 Henry St. Shop Elect-Dec/23	92.84	92.84
1214-Man	12/26/2023	<b>Saskpower</b> 50001239242812	RO Plant Electric - Dec/23	402.26	402.26
1215-Man	12/26/2023	<b>Sasktel</b> 7316482-112	Well - Dec/23	104.65	104.65
1216-Man	12/26/2023	<b>Sasktel</b> 7316758-712	Municipal Office - Dec/23	171.65	171.65
1217-Man	12/26/2023	<b>Sasktel</b> 8495405-512	Fire Hall - Dec/23	63.79	63.79
1218-Man	12/26/2023	<b>Sasktel</b> 7313570-712	Internet Line - Dec/23	57.42	57.42
1219-Man	12/26/2023	<b>Sasktel</b> 9504431-812	Museum - Dec/23	59.36	59.36
1220-Man	12/26/2023	<b>Sasktel</b> 9698889-312	RO Internet Line - Dec/23	31.35	31.35
1221-Man	12/31/2023	<b>Receiver General</b> 2023-12	Dec 2023 remittances	4,084.33	4,084.33
1222-Man	12/31/2023	<b>Mun Employee Pension Plan</b> 2023-12	Dec'23 Pension Contributions	2,271.64	2,271.64
1223	12/31/2023	<b>VOID - wrong amount</b>			
1224	12/31/2023	<b>VOID - wrong amount</b>			
1225-Man	12/31/2023	<b>Ministry of Finance</b> 2023-GSSD-12	Dec 2023 GSSD Remittance	2,646.96	2,646.96
1226-Man	12/31/2023	<b>Christ the Teacher RCSSD # 212</b> 2023-RCSSD-12	Dec 2023 CTT Remittance	6,241.91	6,241.91

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for AP:	63,403.30



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<b>Bank Code: DD - Monthly Indemnities</b>					
Other:					
121-Man	12/31/2023	<b>Hardie, Roger</b> 2023-12	Mayor's Indemnity - Dec	220.00	
		2023-12Supplies	Reimburse-picked up supplies	184.64	404.64
122-Man	12/31/2023	<b>Frederickson, Grant</b> 2023-12	Council Indemnity - Dec	100.00	100.00
123-Man	12/31/2023	<b>Lastiwka, Terry</b> 2023-12	Councillor Indemnity - Dec	150.00	150.00
124-Man	12/31/2023	<b>McBride, Cyndi</b> 2023-12	Council indemnity -Dec	150.00	150.00
125-Man	12/31/2023	<b>Oliver, Dorothy</b> 2023-12	Council Indemnity -Dec	20.00	20.00
126-Man	12/31/2023	<b>Hoffman, Trenton</b> 2023-12	Fire Chief Indemnity - Dec	200.00	200.00
127-Man	12/31/2023	<b>Humphrey, Linda</b> 2023-12	Library Phone Reimburse -Dec	25.00	25.00
128-Man	12/31/2023	<b>St-Hilaire, Francine</b> 2023-12	Municipal Bldg Caretaker - Dec	204.00	204.00
				Total for DD:	1,253.64

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**Bank Code: M-C - MasterCard**

Other:

1-Man	1/01/2024	Adobe Inc 2636256561	Adobe Arcobat Pro	28.85	28.85
				Total for M-C:	28.85



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<b>Bank Code: MC PMT - Collabria Payment</b>					
Other:					
121-Man	12/18/2023	COLLABRIA 2023-12	November 2023 Collabria Stmt	846.87	846.87
Total for MC PMT:					846.87



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<b>Bank Code: PAYRLL - Payroll</b>					
Other:					
1-Man	1/15/2024	<b>Bazarski, Shaelynn</b> 2024-01-01	Jan 15/24 payroll	1,215.85	1,215.85
2-Man	1/15/2024	<b>Murray, Ken</b> 2024-01-01	Jan 15/24 payroll	1,473.34	
		2024-01-15Suppl	Pizza for Marj's retirement pa	86.52	1,559.86
3-Man	1/15/2024	<b>Thompson, Curtis</b> 2024-1-1	Jan 15/2024 Payroll	1,544.13	
		2024-01-01Suppl	Office/WTP Stationary supplies	72.74	1,616.87
121-Man	12/15/2023	<b>Beatty, Marj</b> 202312-1paper	Case of copy paper	89.62	
		2023-12-01	Dec 15/23 payroll	1,345.15	1,434.77
122-Man	12/15/2023	<b>Becker, Kristie</b> 2023-12-1	Dec 15/23 Payroll	264.76	264.76
123-Man	12/15/2023	<b>Murray, Ken</b> 2023-12-1	Dec 15/23 Payroll	1,469.79	1,469.79
124-Man	12/15/2023	<b>Thompson, Curtis</b> 2023-12-1	Dec 15/23 Payroll	1,489.79	1,489.79
125-Man	12/31/2023	<b>Beatty, Marj</b> 2023-12-2	Dec 31/23 payroll	1,010.34	1,010.34
126-Man	12/31/2023	<b>Becker, Kristie</b> 2023-12-2	Dec 31/23 payroll	228.91	228.91
127-Man	12/31/2023	<b>Murray, Ken</b> 2023-12-2	Dec 31/23 payroll	1,362.83	1,362.83
128-Man	12/31/2023	<b>Thompson, Curtis</b> 2023-12-2	Dec 31/23 payroll	1,382.83	
		2023-12-2Postag	Postage - Samples to lab	65.06	1,447.89
				Total for PAYRLL:	13,101.66
				Grand Total:	78,634.32

  
Mayor

  
Administrator