

List of Accounts for Approval

As of 2/15/2024

Batch: 2024-00008 to 2024-00016

Report Date
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Other:					
1-Man 2024-01	1/31/2024	Mun Employee Pension Plan	Jan/24 Pension Contributions		
		210-200-140 - MEPP Payable	Jan/24- Bazarski	326.34	
		510-130-230 - GG - Benefits - Adn	Jan/24 Employer contrib	326.34	
		210-200-140 - MEPP Payable	Jan./24 TS - Employees	844.56	
		530-130-131 - TS - Maint. - Benefi	Jan/24- TS - Employer	844.56	2,341.80
1-Man 17085000002-Jan	1/23/2024	Saskenergy	Lift Stn Gen - Heat - Jan/24		
		585-300-110 - UT - Sewer - Heat	Lift Stn Gen-Heat- Jan/24	50.83	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.55	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.55	53.38
2-Man 21355200003-Jan	1/23/2024	Saskenergy	Shop - Heat - Jan/24		
		530-300-110 - TS - Maint. - Utility	Shop - Heat - Jan/24	595.93	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	29.79	
		900-110-110 - GST Paid	GST - 100 Tax Code	29.79	625.72
2-Man 2024-01	1/31/2024	Receiver General	Jan 2024 remittances		
		210-200-110 - C.P.P. Payable	Bazarski- Jan/24	198.39	
		510-130-231 - GG - Benefits - Adn	Employer - Jan/24	198.39	
		210-200-110 - C.P.P. Payable	TS - Jan/24	527.86	
		530-130-132 - TS - Maint. - Benefi	TS - Employer- Jan/24	527.86	
		210-200-120 - E.I. Payable	Bazarski- Jan/24	60.20	
		510-130-232 - GG - Benefits - Adn	Employer - Jan/24	84.28	
		210-200-120 - E.I. Payable	TS - Jan/24	155.77	
		530-130-133 - TS - Maint. - Benefi	TS - Employer- Jan/24	218.06	
		210-200-130 - Income Tax Payabl	Inc Tax - Admin - Jan/24	433.25	
		210-200-130 - Income Tax Payabl	Inc Tax - TS - Jan/24	1,575.90	
		210-200-130 - Income Tax Payabl	Council Inc Tax - Jan/24	180.00	4,159.96
3-Man 2024-01GSSD	1/31/2024	Ministry of Finance	Jan 2024 GSSD Remittance		
		210-210-190 - Good Spirit Sch - F	Jan/24 GSSD remittance	1,103.14	1,103.14
3-Man 24932200009-Jan	1/23/2024	Saskenergy	WTP - Heat - Jan/24		
		580-300-110 - UT - Water - Heat	WTP - Heat - Jan/24	378.70	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	19.98	
		900-110-110 - GST Paid	GST - 100 Tax Code	19.98	398.68
4-Man 37404100002-Jan	1/23/2024	Saskenergy	Mun Office - Heat- Jan/24		
		510-300-110 - GG - Utility - Heat	Mun Office - Heat -Jan/24	480.32	
		110-340-110 - GST Receivable - 1	GST Tax Code	24.02	
		900-110-110 - GST Paid	GST Tax Code	24.02	504.34
4-Man 2024-01RCSSD	1/31/2024	Christ the Teacher RCSSD # 212	Jan/24 CTT Remittance		
		210-210-290 - Christ Teacher Sch	Jan/24 CTT Remittance	285.40	285.40
5-Man	1/23/2024	Saskenergy	Well House-Heat- Jan/24		

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88020000001-Jan		580-300-115 - UT - Water - Heat - Well House-Heat- Jan/24		85.32	
		110-340-110 - GST Receivable - 1 GST - 100 Tax Code		4.27	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.27	89.59
6-Man	1/23/2024	Saskenergy	Museum Station House -Jan/24		
96404100008-Jan		570-300-160 - R&C - Utility - Heat Stn Hse Mus-Heat- Jan/24		390.88	
		110-340-110 - GST Receivable - 1 GST - 100 Tax Code		19.55	
		900-110-110 - GST Paid	GST - 100 Tax Code	19.55	410.43
7-Man	1/23/2024	Saskpower	Lift Station Electric- Jan/24		
01499226-Jan/24		585-300-120 - UT - Sewer - Power Lift Station Elect-Jan/24		450.77	
		110-340-110 - GST Receivable - 1 GST - 100 Tax Code		21.47	
		900-110-110 - GST Paid	GST - 100 Tax Code	21.47	472.24
8-Man	1/23/2024	Saskpower	Streetlights- Jan/24		
01498996-Jan/24		530-310-100 - TS - Maint. - Utility Street Lights - Jan/24		1,169.22	
		110-340-110 - GST Receivable - 1 GST - 100 Tax Code		55.68	
		900-110-110 - GST Paid	GST - 100 Tax Code	55.68	1,224.90
9-Man	1/23/2024	Saskpower	Municipal Bldg - Jan/24		
01662187-Jan/24		510-300-120 - GG - Utility - Power Municipal Bldg-Jan/24		148.00	
		110-340-110 - GST Receivable - 1 Both Tax Code		6.67	
		900-110-110 - GST Paid	Both Tax Code	6.67	154.67
10-Man	1/23/2024	Saskpower	Well House Electric- Jan/24		
03440103-Jan/24		580-300-125 - UT - Water - Power Well House Electric-Jan24		404.11	
		110-340-110 - GST Receivable - 1 GST - 100 Tax Code		20.20	
		900-110-110 - GST Paid	GST - 100 Tax Code	20.20	424.31
11-Man	1/23/2024	Saskpower	WTP Electric- Jan/24		
01719136-Jan/24		580-300-120 - UT - Water - Power WTP Electrical- Jan/24		1,422.95	
		110-340-110 - GST Receivable - 1 GST - 100 Tax Code		67.76	
		900-110-110 - GST Paid	GST - 100 Tax Code	67.76	1,490.71
12-Man	1/23/2024	Saskpower	RO Plant Electric - Jan/24		
12392428-Jan/24		580-300-120 - UT - Water - Power RO Plant Electric-Jan/24		606.53	
		110-340-110 - GST Receivable - 1 Both - 100 Tax Code		27.34	
		900-110-110 - GST Paid	Both - 100 Tax Code	27.34	633.87
13-Man	1/23/2024	Saskpower	10 Henry St. Shop Elect-Jan/24		
01383023-Jan/24		530-300-120 - TS - Maint. - Utility Shop Electric - Jan/24		127.54	
		110-340-110 - GST Receivable - 1 Both Tax Code		5.75	
		900-110-110 - GST Paid	Both Tax Code	5.75	133.29
14-Man	1/23/2024	Sasktel	RO Internet Line - Jan/24		
96988893-Jan/24		580-300-160 - UT - Water - Intern RO Internet Line - Jan/24		74.15	
		110-340-110 - GST Receivable - 1 Both Tax Code		3.50	
		900-110-110 - GST Paid	Both Tax Code	3.50	77.65

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
15-Man 95044318-Jan/24	1/23/2024	Sasktel 570-330-130 - R&C - Utility - Telep 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Museum - Jan/24 Museum - Jan/24 Both Tax Code Both Tax Code	54.83 2.59 2.59	57.42
16-Man 73167587-Jan/24	1/23/2024	Sasktel 510-300-140 - GG - Utility - Telep 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Municipal Office - Jan/24 Municipal Office-Jan/24 Both Tax Code Both Tax Code	163.99 7.66 7.66	171.65
17-Man 84954055-Jan/24	1/23/2024	Sasktel 525-300-140 - PS - Fire - Utility - T 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Fire Hall - Jan/24 Fire Hall - Jan/24 Both Tax Code Both Tax Code	60.13 2.84 2.84	62.97
18-Man 73135707-Jan/24	1/23/2024	Sasktel 510-300-150 - GG - Utility - Wirele 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Internet Line - Jan/24 Internet Line - Jan/24 Both Tax Code Both Tax Code	54.83 2.59 2.59	57.42
19-Man 73164821-Jan/24	1/23/2024	Sasktel 580-300-140 - UT - Water - Telep 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Well - Jan/24 Well - Jan/24 Both Tax Code Both Tax Code	99.94 4.71 4.71	104.65
Proposed Payments:					
Ch 9970386984		Acklands Grainger 530-210-120 - TS - Maint. - Contr 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Propane torch tank rentals Propane torch tank rental Both Tax Code Both Tax Code	93.28 4.40 4.40	97.68
Ch 1101542		Cleartech Industries Inc. 580-450-100 - UT - Water - Chem 580-450-100 - UT - Water - Chem 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Water Treatment Chemicals Container/pallet deposits Sodium Bisulphite GST - 100 Tax Code GST - 100 Tax Code	90.00 956.50 52.33 52.33	1,098.83
Ch 1000-0011154970		Canadian Pacific Railway 530-480-100 - TS - Maint. - CPR F	Railway Crossing - Jan/24 Railway crossing	365.50	365.50
Ch 1000-2000178858		Canadian Pacific Railway 530-480-100 - TS - Maint. - CPR F 110-340-110 - GST Receivable - 1 900-110-110 - GST Paid	Railway Crossing - Jan/24 Pipe crossing fee GST Tax Code GST Tax Code	20.00 1.00 1.00	21.00
Payment Total:					386.50
Ch 1000403		Drop Solutions Inc. 580-110-110 - UT - Water - Contr	February 1 - 29/24 February 1-29/24	2,452.94	

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		110-340-110 - GST Receivable - 1	Both Tax Code	115.70	
		900-110-110 - GST Paid	Both Tax Code	115.70	2,568.64
Ch		ECO Engineering Ltd.	Final Holdback/travel/samples		
48-004		210-200-300 - General Accounts F	Holdback/samples/travel	6,348.74	
		110-340-110 - GST Receivable - 1	Both Tax Code	274.28	
		900-110-110 - GST Paid	Both Tax Code	274.28	6,623.02
Ch		Information Services Corp.	R.Deforest to Village		
190823272		510-250-050 - GG - Cont. - ISC	R.DeForest to Village	25.00	25.00
Ch		Jay's Transportation Group Ltd	freight-Cleartech		
R31037292		580-400-110 - UT - Water - Station	tailgate/heated/pallet	293.13	
		580-400-110 - UT - Water - Station	Fuel/carbon/dangerous goo	113.79	
		110-340-110 - GST Receivable - 1	GST Tax Code	20.35	
		900-110-110 - GST Paid	GST Tax Code	20.35	427.27
Ch		Konica Minolta Business	Copier Machine Usage- Jan/24		
9009769219		510-220-100 - GG - Cont. - Office	Copier Machine Usage	63.01	
		110-340-110 - GST Receivable - 1	Both - 100 Tax Code	2.98	
		900-110-110 - GST Paid	Both - 100 Tax Code	2.98	65.99
Ch		Legacy Co-operative Assoc. Ltd	Fuel Dodge half ton		
035658160		530-430-115 - TS - Maint. - Fuel -	Fuel Dodge half ton	62.86	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	3.14	
		900-110-110 - GST Paid	GST - 100 Tax Code	3.14	66.00
035663580		530-430-115 - TS - Maint. - Fuel -	Fuel Dodge half ton	82.86	
		530-420-103 - TS - Maint. - Repair	2-5L trans fluid	64.68	
		110-340-110 - GST Receivable - 1	Both Tax Code	2.98	
		900-110-110 - GST Paid	Both Tax Code	2.98	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	4.14	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.14	154.66
035663720		530-430-119 - TS - Maint. - Fuel -	Diesel - John Deere	104.77	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	5.24	
		900-110-110 - GST Paid	GST - 100 Tax Code	5.24	110.01
035663620		530-425-112 - TS - Maint. - Fuel -	Fuel Grader	180.97	
		110-340-110 - GST Receivable - 1	GST Tax Code	9.05	
		900-110-110 - GST Paid	GST Tax Code	9.05	190.02
035666220		530-430-119 - TS - Maint. - Fuel -	Diesel - John Deere	89.52	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	4.48	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.48	94.00
035667760		530-430-119 - TS - Maint. - Fuel -	Diesel - John Deere	77.71	
		530-425-108 - TS - Maint - Repair:	Diesel exhaust fluid	26.49	
		110-340-110 - GST Receivable - 1	Both - 100 Tax Code	1.25	
		900-110-110 - GST Paid	Both - 100 Tax Code	1.25	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	3.89	
		900-110-110 - GST Paid	GST - 100 Tax Code	3.89	109.34
035671460		530-430-115 - TS - Maint. - Fuel - Fuel Dodge half ton		50.48	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.52	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.52	53.00
035673750		530-430-119 - TS - Maint. - Fuel - Diesel - John Deere		111.43	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	5.57	
		900-110-110 - GST Paid	GST - 100 Tax Code	5.57	117.00
035673520		530-425-113 - TS - Maint. - Fuel - Diesel - Gravel Truck		22.28	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.11	
		900-110-110 - GST Paid	GST Tax Code	1.11	23.39
035674330		530-410-120 - TS - Maint. - Shop fuel for fire/burning		59.39	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.97	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.97	62.36
035674390		530-410-120 - TS - Maint. - Shop fuel for fire/burning		59.39	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.97	
		900-110-110 - GST Paid	GST Tax Code	2.97	62.36
035676250		530-430-115 - TS - Maint. - Fuel - Fuel Dodge half ton		29.70	
		530-425-113 - TS - Maint. - Fuel - Fuel gravel truck		38.10	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.90	
		900-110-110 - GST Paid	GST Tax Code	1.90	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	1.48	
		900-110-110 - GST Paid	GST - 100 Tax Code	1.48	71.18
				Payment Total:	1,113.32
Ch		Munisoft Limited	Feb/24 Maintenance Fee		
2024/25-00048		510-220-100 - GG - Cont. - Office	Feb/24 Maint Fee	328.08	
		110-340-110 - GST Receivable - 1	Both - 100 Tax Code	15.48	
		900-110-110 - GST Paid	Both - 100 Tax Code	15.48	343.56
2024/25-00180		510-400-110 - GG - Maint. - Statio	2000 receipting papers	119.99	
		510-250-150 - GG - Cont. - Express	shipping & handling fees	32.58	
		110-340-110 - GST Receivable - 1	Both - 100 Tax Code	5.66	
		900-110-110 - GST Paid	Both - 100 Tax Code	5.66	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	1.63	
		900-110-110 - GST Paid	GST - 100 Tax Code	1.63	159.86
				Payment Total:	503.42
Ch		NB Aquifer Distribution Ltd.	Water Sample supplies		
100439931.001		580-430-130 - UT - Water - Mats	Water sample supplies	779.17	
		110-340-110 - GST Receivable - 1	Both - 100 Tax Code	36.87	
		900-110-110 - GST Paid	Both - 100 Tax Code	36.87	816.04

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Ch		Ottenbreit Sanitation Service	Jan/24- refuse/recycle pickup		
222892		540-200-110 - EH - Cont. - Waste	Jan/24 refuse/recycle fee	4,674.79	
		540-200-140 - EH - Cont. - Fuel/C	Jan/24 fuel/carbon surcha	669.27	
		110-340-110 - GST Receivable - 1	GST Tax Code	267.20	
		900-110-110 - GST Paid	GST Tax Code	267.20	5,611.26
Ch		Parkland Mobile Repair Co.	HD lube filter- Grader		
11254		530-420-103 - TS - Maint. - Repair	HD lube filter- Grader	31.64	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	1.58	
		900-110-110 - GST Paid	GST - 100 Tax Code	1.58	33.22
Ch		RMAA Workshop Fund	Workshop- Municipal Elections		
2024-Feb		510-210-170 - GG - Admin. - Trair	Workshop- Municipal Elect	100.00	100.00
Ch		S.A.M.A.	2024 Municipal Requisition		
2024437		510-200-150 - GG - Cont. - Asses:	2024 Municipal Requisition	6,799.00	6,799.00
Ch		S H A - Financial Services	Water Sample Lab Fee		
1180959		580-290-100 - UT - Water - Labor:	Water Sample Ammonia	10.95	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	0.55	
		900-110-110 - GST Paid	GST - 100 Tax Code	0.55	11.50
1180958		580-290-100 - UT - Water - Labor:	Water Sample Ammonia	10.95	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	0.55	
		900-110-110 - GST Paid	GST - 100 Tax Code	0.55	11.50
1180960		580-290-100 - UT - Water - Labor:	Water Sample Ammonia	10.95	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	0.55	
		900-110-110 - GST Paid	GST - 100 Tax Code	0.55	11.50
3452659		580-290-100 - UT - Water - Labor:	Water Sample Lab Fee	21.90	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	1.10	
		900-110-110 - GST Paid	GST - 100 Tax Code	1.10	23.00
3461525		580-290-100 - UT - Water - Labor:	Water Sample Lab Fee	21.90	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	1.10	
		900-110-110 - GST Paid	GST - 100 Tax Code	1.10	23.00
				Payment Total:	80.50
Ch		SUMA	Feb/24 Employee benefit prem		
11765		530-130-134 - TS - Maint. - Benefi	K/C - Feb premium	649.20	
		530-130-134 - TS - Maint. - Benefi	K/C - SUMA Admin Fees	8.00	
		510-140-330 - GG - Benefits - Ass	Kristie- Feb Premium	231.98	
		510-140-330 - GG - Benefits - Ass	Kristie- SUMA Admin Fees	4.00	
		510-130-236 - GG - Benefits - Adr	Shae- Feb premium	148.76	
		510-130-236 - GG - Benefits - Adr	Shae- SUMA Admin Fees	4.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.80	
		900-110-110 - GST Paid	GST Tax Code	0.80	1,046.74

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Ch		TAXervice	TE Costs - Roll #12		
2411219		510-260-100 - GG - Cont. - Tax Er	TE Costs - Roll #12	41.81	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.09	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.09	43.90
2411220		510-260-100 - GG - Cont. - Tax Er	TE Costs - Roll #24	83.62	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	4.18	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.18	87.80
2411221		510-260-100 - GG - Cont. - Tax Er	TE Roll #59	41.81	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.09	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.09	43.90
2411222		510-260-100 - GG - Cont. - Tax Er	TE Costs - Roll #74	41.81	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.09	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.09	43.90
2411223		510-260-100 - GG - Cont. - Tax Er	TE Costs - Roll #84	41.81	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.09	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.09	43.90
2411224		510-260-100 - GG - Cont. - Tax Er	TE Costs - Roll #100	41.81	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.09	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.09	43.90
2411225		510-260-100 - GG - Cont. - Tax Er	TE Costs - Roll #168	41.81	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.09	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.09	43.90
2411226		510-260-100 - GG - Cont. - Tax Er	TE Costs - Roll #208	41.81	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.09	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.09	43.90
2411227		510-260-100 - GG - Cont. - Tax Er	TE Roll #235	83.53	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	4.27	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.27	87.80
2411228		510-260-100 - GG - Cont. - Tax Er	TE Roll #370	41.76	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	2.14	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.14	43.90
2411229		510-260-100 - GG - Cont. - Tax Er	TE Roll #414	83.53	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	4.27	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.27	87.80
				Payment Total:	614.60
Ch		U.M.A.A.S.	UBoE- Urban Certificate		
UBoE-Shae		510-240-100 - GG - Cont. - Memb	Urban Cert of Qual Cond.	261.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.10	
		900-110-110 - GST Paid	GST Tax Code	13.10	275.00

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Ch 32066		Village Variety 510-410-160 - GG - Maint. - Coffe	Water for shop water for shop	15.00	15.00
Ch Jan/2024		Zastrizny, Darcy & Corinna 210-400-900 - Suspense	Reverse rec #240005-035 Reverse rec #240005-035	125.00	125.00
				Total for AP:	43,464.22
Bank Code: DD - Monthly Indemnities					
Other:					
1-Man 2024-01	1/31/2024	Hardie, Roger 510-110-110 - GG - Council - Inde	Mayor's Indemnity - Jan Mayor's Indemnity - Jan	220.00	220.00
2024-01 WTP		580-430-130 - UT - Water - Matls	Scale for WTP/RO	21.19	
		110-340-110 - GST Receivable - 1	Both - 100 Tax Code	1.00	
		900-110-110 - GST Paid	Both - 100 Tax Code	1.00	22.19
				Payment Total:	242.19
2-Man 2024-01	1/31/2024	Frederickson, Grant 510-110-110 - GG - Council - Inde	Council Indemnity - Jan Council Indemnity - Jan	150.00	
		210-200-130 - Income Tax Payabl	Deduct Income Tax -Jan	50.00-	100.00
3-Man 2024-01	1/31/2024	Lastiwka, Terry 510-110-110 - GG - Council - Inde	Councillor Indemnity - Jan Council Indemnity - Jan	150.00	150.00
4-Man 2024-01	1/31/2024	McBride, Cyndi 510-110-110 - GG - Council - Inde	Council indemnity -Jan Council indemnity - Jan	150.00	150.00
retirementparty		510-150-530 - GG - Benefits - Oth	Retirement party	15.84	
		110-340-110 - GST Receivable - 1	Both - 100 Tax Code	0.30	
		900-110-110 - GST Paid	Both - 100 Tax Code	0.30	16.14
				Payment Total:	166.14
5-Man 2024-01	1/31/2024	Oliver, Dorothy 510-110-110 - GG - Council - Inde	Council Indemnity - Jan Council Indemnity - Jan	150.00	
		210-200-130 - Income Tax Payabl	Deduct Income Tax - Jan	130.00-	20.00
6-Man 2024-01	1/31/2024	Hoffman, Trenton 525-110-120 - PS - Fire - Salaries	Fire Chief Indemnity - Jan Monthly Indemnity - Jan	200.00	200.00
7-Man 2024-01	1/31/2024	Beatty, Marj 510-200-140 - GG - Cont - Mentor	Mentor Contract- Ja/24 Mentor Contract- Jan/24	448.00	
		110-340-110 - GST Receivable - 1	GST - 100 Tax Code	22.40	
		900-110-110 - GST Paid	GST - 100 Tax Code	22.40	470.40
8-Man	1/31/2024	Dareichuk, David	Jan/24 snow removal		

Village of Theodore
List of Accounts for Approval
As of 2/15/2024
Batch: 2024-00008 to 2024-00016

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2024-01		580-110-110 - UT - Water - Contra	Jan/24 Snow removal	135.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.75	
		900-110-110 - GST Paid	GST Tax Code	6.75	141.75
9-Man 2024-01	1/31/2024	St-Hilaire, Francine	Municipal Bldg Caretaker - Jan		
		510-200-120 - GG - Cont. - Janitor	Mun Bldg Caretaker - Jan	152.00	152.00
10-Man 2024-01	1/31/2024	Humphrey, Linda	Library Phone Reimburse - Jan		
		570-900-110 - R&C - Other	Libr Phone Reimburs- Jan	25.00	25.00
				Total for DD:	1,667.48
Bank Code: MC PMT - Collabria Payment					
Other:					
1-Man 2024-01	1/19/2024	COLLABRIA	January 2024 Collabria Stmt		
		210-200-310 - General Accounts F	Dec Stmt payable Jan	28.85	28.85
				Total for MC PMT:	28.85
Bank Code: PAYRLL - Payroll					
Other:					
4-Man 2024-01-02	1/31/2024	Bazarski, Shaelynn	Jan 31/24 payroll		
		510-110-230 - GG - Wages - Adm	Jan 31/24 payroll	1,960.00	
		210-200-110 - C.P.P. Payable	Jan 31/24 payroll	107.94-	
		210-200-120 - E.I. Payable	Jan 31/24 payroll	32.54-	
		210-200-130 - Income Tax Payabl	Jan 31/24 payroll	251.15-	
		210-200-140 - MEPP Payable	Jan 31/24 payroll	176.40-	1,391.97
2024-01-02off		510-410-140 - GG - Maint. - Office	Binding cases	173.28	
		110-340-110 - GST Receivable - 1	Both - 100 Tax Code	8.16	
		900-110-110 - GST Paid	Both - 100 Tax Code	8.16	181.44
				Payment Total:	1,573.41
5-Man 2024-01-02	1/31/2024	Murray, Ken	Jan 31/24 payroll		
		530-110-140 - TS - Maint. - Wage:	Jan 31/24 payroll	2,400.00	
		210-200-110 - C.P.P. Payable	Jan 31/24 payroll	134.12-	
		210-200-120 - E.I. Payable	Jan 31/24 payroll	39.84-	
		210-200-130 - Income Tax Payabl	Jan 31/24 payroll	413.35-	
		210-200-140 - MEPP Payable	Jan 31/24 payroll	216.00-	1,596.69
6-Man 2024-01-02	1/31/2024	Thompson, Curtis	Jan 31/24 payroll		
		530-110-140 - TS - Maint. - Wage:	Jan 31/24 payroll	2,496.00	
		210-200-110 - C.P.P. Payable	Jan 31/24 payroll	139.83-	
		210-200-120 - E.I. Payable	Jan 31/24 payroll	41.43-	
		210-200-130 - Income Tax Payabl	Jan 31/24 payroll	419.40-	
		210-200-140 - MEPP Payable	Jan 31/24 payroll	224.64-	1,670.70

List of Accounts for Approval

As of 2/15/2024

Batch: 2024-00008 to 2024-00016

Report Date
2/15/2024 2:09 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
2024-01-02	Sup	580-430-130 - UT - Water - Matis	WTP supplies	176.97	
		110-340-110 - GST Receivable - 1	Both - 100 Tax Code	8.35	
		900-110-110 - GST Paid	Both - 100 Tax Code	8.35	185.32
				Payment Total:	1,856.02
				Total for PAYROLL:	5,026.12
				Grand Total:	50,186.67


Mayor


Administrator