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**List of Accounts for Approval**  
As of 2023-12-14  
Batch: 2023-00155 to 2023-00169

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-General Oper</b>					
Computer Cheques:					
1014	2023-11-16	<b>Wolseley Canada Inc</b>			
		7270715	Return copper tube	275.84-	
		8510232	2" adapter	53.27	
		8510453	300 ' of 3/4" line	210.90	
		8532232	Gasket - RO repairs	12.90	
		8545408	repairs - RO plant	29.50	30.73
1015	2023-12-13	<b>Adams Electrical Group Inc</b>			
		1808	Balance owing - RO Project	3,268.95	3,268.95
1016	2023-12-13	<b>Aquifer Distribution Ltd.</b>			
		S100410544-001	Water testing supplies	891.51	891.51
1017	2023-12-13	<b>Barry's Excavating</b>			
		075365	Replace waterline - 407 Yorkto	2,874.90	
		075372	Sewer line repair - 118 Main	2,863.80	5,738.70
1018	2023-12-13	<b>BI Pure Water</b>			
		610372	RO 10% holdback-1/2	21,928.05	
		610373	RP Commissioning/training	8,602.50	
		610448	Pre-oxidation chlorine pump	2,664.00	
		610447	RO Commissioning/Training	8,602.50	
		610446	RO-10% holdback - 1/2	21,928.05	63,725.10
1019	2023-12-13	<b>Bryan Lamontagne</b>			
		0198 0030	Refund Meter Deposit Balance	149.48	149.48
1020	2023-12-13	<b>Canadian Pacific Railway</b>			
		100000111524322	Unremitted balance of invoice	69.50	
		1000-0011153200	Railway Crossing - NOV/23	365.50	435.00
1021	2023-12-13	<b>Cleartech Industries Inc.</b>			
		1094807	Sodium Bisulphite - 6 pails	460.06	460.06
1022	2023-12-13	<b>CM Taylor and Sons Ltd. - NAPA</b>			
		461-888147	oil/filter/gloves/hand cleaner	384.91	
		461-889319	Hub Bearing Assembly-Dodge	152.37	537.28
1023	2023-12-13	<b>Costigan, Caitlin &amp; Scott</b>			
		0098-0040	Refund Water Deposit	213.04	213.04
1024	2023-12-13	<b>Dr. Fills Welding</b>			
		0721	Weld RO base to pad	305.25	305.25
1025	2023-12-13	<b>Drop Solutions Inc.</b>			
		1000401	December1 - 31/23	2,568.64	2,568.64
1026	2023-12-13	<b>ECO Engineering Ltd.</b>			
		48A-O-PCN-004	RO project completion	5,286.47	5,286.47
1027	2023-12-13	<b>Fastenal</b>			
		SKYOR177570	Screws-RO Building	26.09	26.09
1028	2023-12-13	<b>Frederickson, Bruce</b>			
		2023-12	Museum Renovations to Dec 8/23	464.38	464.38
1029	2023-12-13	<b>G. Ungar Construction</b>			

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		101750	Supply/deliver gravel	2,967.22	2,967.22
<b>1030</b>	<b>2023-12-13</b>	<b>Jay's Transportation Group Ltd</b>			
		R31037244	shipping - WTP chemical	299.89	299.89
<b>1031</b>	<b>2023-12-13</b>	<b>Konica Minolta Business</b>			
		9009665063	Copier Machine Usage	22.60	22.60
<b>1032</b>	<b>2023-12-13</b>	<b>Legacy Co-operative Assoc. Ltd</b>			
		27845	Diesel - Emergency Generator	234.73	234.73
<b>1033</b>	<b>2023-12-13</b>	<b>Legacy Co-operative Assoc. Ltd</b>			
		035603310	Diesel - Gravel Truck	17.29	
		035615450	16 litre plastic pails - 4	42.14	
		035620220	Fuel Dodge half ton	121.00	
		035625290	Diesel - Gravel Truck	18.79	
		035627200	drill pump/connectors	27.27	
		035627250	Exchange connectors	0.22	
		035629170	Fuel - Dodge/vane pump	231.19	
		035630110	Pail Lid	5.32	
		035629970	Fuel - Backhoe	47.00	510.22
<b>1034</b>	<b>2023-12-13</b>	<b>Martens, Wilhelm &amp; Elizabeth</b>			
		0028 0010	Refund balance- meter deposit	154.72	154.72
<b>1035</b>	<b>2023-12-13</b>	<b>Munisoft Limited</b>			
		2023/2024-04785	NEW Accts Payable Webinar	120.99	120.99
<b>1036</b>	<b>2023-12-13</b>	<b>Ottenbreit Sanitation Service</b>			
		220020	Nov '23 refuse/recycle pickup	5,526.76	
		218542	Oct '23 refuse/recycle pickup	5,512.73	11,039.49
<b>1037</b>	<b>2023-12-13</b>	<b>Pattison Agriculture</b>			
		3092388	filters/Gradee & JD Tractor	651.82	651.82
<b>1038</b>	<b>2023-12-13</b>	<b>R.M. Of Insinger</b>			
		2023-96	South Village Grid Maintenance	2,362.50	
		2023-52	Clay Cap agreement - 2023 pmt	5,894.20	8,256.70
<b>1039</b>	<b>2023-12-13</b>	<b>RANT Plumbing and Heating Inc</b>			
		9574	Final pmt - RO Building	8,112.72	8,112.72
<b>1040</b>	<b>2023-12-13</b>	<b>S H A - Financial Services</b>			
		3449681	Water Sample Lab Fee	23.00	23.00
<b>1041</b>	<b>2023-12-13</b>	<b>Voided by the print process</b>			
<b>1042</b>	<b>2023-12-13</b>	<b>S H A - Financial Services</b>			
		1178691	Lagoon effluent lab sampling	98.25	
		1169122-01	Lagoon effluent lab sampling	98.25	
		3447833	Water Sample Lab Fee	23.00	
		3448547	Water Sample Lab Fee	23.00	
		3448956	Water Sample Lab Fee	23.00	
		3448957	Water Sample Lab Fee	23.00	
		3448958	Water Sample Lab Fee	23.00	
		3448959	Water Sample Lab Fee	23.00	
		3448997	Water Sample Lab Fee	23.00	
		3448998	Water Sample Lab Fee	23.00	

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		3448999	Water Sample Lab Fee	23.00	
		3449000	Water Sample Lab Fee	23.00	
		1179352	Ammonia Sample Lab Fee	34.50	
		1179351	Ammonia Sample Lab Fee	34.50	495.50
<b>1043</b>	<b>2023-12-13</b>	<b>SUMA</b>			
		11089	Dec Employee benefit premiums	889.91	889.91
<b>1044</b>	<b>2023-12-13</b>	<b>TAXervice</b>			
		99668-99677	TE Costs - Publication Cost	214.20	214.20
<b>1045</b>	<b>2023-12-13</b>	<b>Theodore &amp; Dist Rec. Brd Inc.</b>			
		12132023	Donation - memorium E Raddysh	1,425.00	1,425.00
Other:					
<b>111-Man</b>	<b>2023-11-22</b>	<b>Saskenergy</b>			
		3740410000211	Mun Office - Heat- Nov/23	159.07	159.07
<b>112-Man</b>	<b>2023-11-22</b>	<b>Saskenergy</b>			
		9640410000811-0	Museum Station House -Nov/23	136.12	136.12
<b>113-Man</b>	<b>2023-11-22</b>	<b>Saskenergy</b>			
		21355200003011	Shop - Heat - Nov 23	356.51	356.51
<b>114-Man</b>	<b>2023-11-22</b>	<b>Saskenergy</b>			
		1708500000211	Lift Stn Gen - Heat - Nov/23	56.35	56.35
<b>115-Man</b>	<b>2023-11-22</b>	<b>Saskenergy</b>			
		8802000000111	Well House-Heat- Nov/23	70.21	70.21
<b>116-Man</b>	<b>2023-11-22</b>	<b>Saskenergy</b>			
		2493220000911	WTP - Heat -Nov/23	148.09	148.09
<b>117-Man</b>	<b>2023-11-22</b>	<b>Saskpower</b>			
		50000344010311	Well House Electric- Nov/23	222.78	222.78
<b>118-Man</b>	<b>2023-11-22</b>	<b>Saskpower</b>			
		50000174029811	Gen Set/Con booth- Nov/23	176.43	176.43
<b>119-Man</b>	<b>2023-11-22</b>	<b>Saskpower</b>			
		50000171913611	WTP Electric- Nov23	870.99	870.99
<b>120-Man</b>	<b>2023-11-30</b>	<b>Mun Employee Pension Plan</b>			
		2023-11	Nov'23 Pension Contributions	2,235.06	2,235.06
<b>121-Man</b>	<b>2023-11-30</b>	<b>Receiver General</b>			
		2023-11	Nov 2023 remittances	3,839.20	3,839.20
<b>122-Man</b>	<b>2023-11-30</b>	<b>Ministry of Finance</b>			
		2023-GSSD-11	Nov 2023 GSSD Remittance	2,023.27	2,023.27
<b>123-Man</b>	<b>2023-11-30</b>	<b>Christ the Teacher RCSSD # 212</b>			
		2023-RCSSD-11	Nov 2023 CTT Remittance	346.90	346.90
<b>1110-Man</b>	<b>2023-11-22</b>	<b>Saskpower</b>			
		50000166218711	Office Electric- Nov/23	253.88	253.88
<b>1111-Man</b>	<b>2023-11-22</b>	<b>Saskpower</b>			
		50000149922611	Lift Station Electric- Nov/23	368.94	368.94
<b>1112-Man</b>	<b>2023-11-22</b>	<b>Saskpower</b>			
		50000149899611	Streetlights- Nov/23	1,224.25	1,224.25

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1113-Man	2023-11-22	<b>Saskpower</b> 51000138302311	10 Henry St. Shop Power-Nov/23	103.99	103.99
1114-Man	2023-11-22	<b>Sasktel</b> 7316482-111	Well House Alarm- Nov/23	104.65	104.65
1115-Man	2023-11-22	<b>Sasktel</b> 7316758-711	Office- Nov/23	169.45	169.45
1116-Man	2023-11-22	<b>Sasktel</b> 8495405-511	Fire Hall phone- Nov/23	62.97	62.97
1117-Man	2023-11-22	<b>Sasktel</b> 7316570-711	Internet Line-Nov/23	57.42	57.42
1118-Man	2023-11-22	<b>Sasktel</b> 9504431-811	Museum phone- Nov/23	58.70	58.70
1119-Man	2023-11-22	<b>Sasktel</b> 9698889-3	Internet Line - RO-Nov/23	194.89	194.89
				Total for AP:	132,759.51



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<b>Bank Code: DD - Monthly Indemnities</b>					
Other:					
111-Man	2023-11-30	Hardie, Roger 2023-11	Mayor's Indemnity - Nov	220.00	220.00
112-Man	2023-11-30	Frederickson, Grant 2023-11	Council Indemnity - Nov	100.00	100.00
113-Man	2023-11-30	Lastiwka, Terry 2023-11	Councillor Indemnity -Nov	150.00	150.00
114-Man	2023-11-30	McBride, Cyndi 2023-11	Council indemnity -Nov	150.00	150.00
115-Man	2023-11-30	Oliver, Dorothy 2023-11	Council Indemnity -Nov	20.00	20.00
116-Man	2023-11-30	Hoffman, Trenton 2023-11	Fire Chief Indemnity - Nov	200.00	200.00
117-Man	2023-11-30	Humphrey, Linda 2023-11	Library Phone Reimburse -Nov	25.00	25.00
118-Man	2023-11-30	St-Hilaire, Francine 2023-11	Municipal Bldg Caretaker - Nov	148.00	148.00
				Total for DD:	1,013.00

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<b>Bank Code: M-C - MasterCard</b>					
Other:					
121-Man	2023-12-13	<b>Industrial Parts &amp; Equipment L</b> CS0151182	Tie Rod/Plate-Backhoe	692.94	692.94
122-Man	2023-12-13	<b>Canada Post</b> 7037373-12	Roll of stamps/water sample	125.08	125.08
123-Man	2023-12-13	<b>Adobe Inc</b> 2610239813	Adobe Arcobat Pro	28.85	28.85
				Total for M-C:	846.87



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<b>Bank Code: MC PMT - Collabria Payment</b>					
Other:					
111-Man	2023-11-21	COLLABRIA 2023-11	October 2023 Collabria Stmt	435.19	435.19
				Total for MC PMT:	435.19



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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: PAYRLL - Payroll</b>					
Other:					
111-Man	2023-11-15	<b>Beatty, Marj</b> 2023-11-1-01	November 15/23 payroll	738.42	738.42
112-Man	2023-11-15	<b>Becker, Kristie</b> 2023-11-1-01	Nov 15/23 Payroll	558.40	558.40
113-Man	2023-11-15	<b>Murray, Ken</b> 2023-11-1-01	Nov 15/23 Payroll	1,469.79	1,469.79
114-Man	2023-11-15	<b>Thompson, Curtis</b> 2023-11-1-01 2023-11-1WTP-01	Nov 15/23 Payroll Adaptor RO Plant	1,489.79 28.04	1,517.83
115-Man	2023-11-30	<b>Beatty, Marj</b> 2023-11-2	Nov 30/23 payroll	955.53	955.53
116-Man	2023-11-30	<b>Becker, Kristie</b> 2023-11-2	Nov 30/23 payroll	522.55	522.55
117-Man	2023-11-30	<b>Murray, Ken</b> 2023-11-2	Nov 30/23 payroll	1,478.92	1,478.92
118-Man	2023-11-30	<b>Thompson, Curtis</b> 2023-11-2 2023-11-2Postag	Nov 30/23 payroll Postage - Samples to lab	1,382.83 25.83	1,408.66
Total for PAYRLL:					8,650.10
Grand Total:					143,704.67

  
Mayor

  
Administrator