

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
990	2023-10-23	XNN Holdings Ltd. 044057-01	Museum - foundation repair	19,262.94	19,262.94
991	2023-10-30	D's Signs & Designs 3027	Museum Revitalization	188.70	188.70
992	2023-11-08	Adams Electrical Group Inc 1772	Electrical WTP/RO systems	8,436.00	8,436.00
993	2023-11-08	Canadian Pacific Railway 1000-0011152432	Railway Crossing - Oct/23	296.00	296.00
994	2023-11-08	CM Taylor and Sons Ltd. - NAPA 461-884804	Starter - Water truck	376.92	376.92
995	2023-11-08	Colliers Project Leaders Inc. C107858	manage WTP upgrade project	66.94	66.94
996	2023-11-08	Commissionaires, South SK Div. 37280	09/25/23 to 10/24/2023	378.00	378.00
997	2023-11-08	Fastenal SKYOR177394	Screws-vents for RO bldg	7.77	7.77
998	2023-11-08	G. Ungar Construction 101743	supply/del crushed rock	1,010.20	1,010.20
999	2023-11-08	Gerein, Ron 167670	Plan Review/Inspect-11 Henry	1,275.75	1,275.75
1000	2023-11-08	Hach Sales & Service Canada LP 335407	DPD Total/Free Chlorine	361.09	361.09
1001	2023-11-08	Wrong Fiscal Year			
1002	2023-11-08	Konica Minolta Business 9009620821	Copier Machine Usage	68.25	68.25
1003	2023-11-08	Voided by the print process			
1004	2023-11-08	Legacy Co-operative Assoc. Ltd 035598550	Diesel - John Deere	115.00	
		035599540	Fuel - dodge 1/2 ton	93.01	
		035600050	Coupling set	6.43	
		035603940	Fuel Dodge half ton	50.00	
		02505563B	Mop	133.06	
		035604850	Oil - gravel truck	34.49	
		035609470	Fuel/shovel	125.94	
		035609610	Bolts/washers - water pump	6.59	
		035610080	Fuel - water truck	22.54	
		035410120	Sledge hammer	86.57	
		035611030	Exchange sledge hammers	31.08-	
		035611610	Water truck/pump	94.60	
		035614010	Fuel Dodge half ton	35.00	772.15
1005	2023-11-08	Municipal Utilities Central 3914	Reservoir lines upgrades	114,574.15	114,574.15

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1006	2023-11-08	Municipal Utilities Central 3913	Service/clean SLS	6,771.00	
		3915	Repair cracks in reservoirs	40,967.57	
		3916	Pump in a can system - WTP	26,434.70	74,173.27
1007	2023-11-08	Munisoft Limited 2023/24-03242	500 cheques	433.27	433.27
1008	2023-11-08	Parkland Mobile Repair Co. 11040	Battery- water truck	210.64	210.64
1009	2023-11-08	R.M. Of Insinger 2023-83	Gravel/royalty/delivery	1,889.50	1,889.50
1010	2023-11-08	S H A - Financial Services 3445606	Water Sample Lab Fee	23.00	
		344652	Water Sample Lab Fee	23.00	46.00
1011	2023-11-08	Saskatchewan Housing Corporati 2022-op loss	2022 5% share - operating loss	1,989.03	1,989.03
1012	2023-11-08	SUMA 10751	Nov Employee benefit premiums	889.91	889.91
1013	2023-11-08	Theodore & Dist Rec. Brd Inc. 2023-11	Donation - memorium E Raddysh	100.00	100.00
Other:					
101-Man	2023-10-31	Saskenergy 3740410000210	Mun Office - Heat- Sept /23	112.48	112.48
102-Man	2023-10-31	Saskenergy 9640410000810	Museum Station House -Oct/23	116.76	116.76
103-Man	2023-10-31	Saskenergy 213552000030910	Shop - Heat - Oct 23	127.38	127.38
104-Man	2023-10-31	Saskenergy 1708500000210	Lift Stn Gen - Heat - Oct/23	53.93	53.93
105-Man	2023-10-31	Saskenergy 8802000000110	Well House-Heat- Oct/23	56.64	56.64
106-Man	2023-10-31	Saskenergy 249322000090910	WTP - Heat -Oct/23	161.43	161.43
107-Man	2023-10-31	Saskpower 50000344010310	Well House Electric- Oct/23	282.68	282.68
108-Man	2023-10-31	Saskpower 50000174029810	Gen Set/Con booth- Oct/23	22.99	22.99
109-Man	2023-10-31	Saskpower 50000171913610	WTP Electric- Oct23	513.31	513.31
1010-Man	2023-10-31	Saskpower 50000166218710	Office Electric- Oct/23	32.67	32.67
1011-Man	2023-10-31	Saskpower 50000149922610	Lift Station Electric- Oct/23	200.42	200.42

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1012-Man	2023-10-31	Saskpower 50000149899610	Streetlights- Oct/23	1,224.25	1,224.25
1013-Man	2023-10-31	Saskpower 51000138302310	10 Henry St. Shop Power-Oct/23	78.36	78.36
1014-Man	2023-10-31	Sasktel 7316482-110	Well House Alarm- Oct/23	104.65	104.65
1015-Man	2023-10-31	Sasktel 7316758-710	Office- Oct/23	169.48	169.48
1016-Man	2023-10-31	Sasktel 8495405-510	Fire Hall phone- Oct/23	66.46	66.46
1017-Man	2023-10-31	Sasktel 7316570-710	Internet Line-Oct/23	57.42	57.42
1018-Man	2023-10-31	Sasktel 9504431-810	Museum phone- Oct/23	56.31	56.31
1019-Man	2023-10-31	Mun Employee Pension Plan 2023-10	Oct '23 Pension Contributions	2,352.54	2,352.54
1020-Man	2023-10-31	Receiver General 2023-10	Oct 2023 remittances	4,183.89	4,183.89
1021-Man	2023-10-31	Ministry of Finance 2023-GSSD-10	Oct 2023 GSSD Remittance	1,701.16	1,701.16
1022-Man	2023-10-31	Christ the Teacher RCSSD # 212 2023-RCSSD-10	Oct 2023 CTT Remittance	493.61	493.61
				Total for AP:	238,975.30

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: DD - Monthly Indemnities					
Other:					
101-Man	2023-10-31	Hardie, Roger 2023-10	Mayor's Indemnity - Oct	220.00	220.00
102-Man	2023-10-31	Frederickson, Grant 2023-10	Council Indemnity - Oct	100.00	100.00
103-Man	2023-10-31	Lastiwka, Terry 2023-8gi01-01	Councillor Indemnity -Oct	150.00	150.00
104-Man	2023-10-31	McBride, Cyndi 2023-10	Council indemnity - Oct	150.00	150.00
105-Man	2023-10-31	Oliver, Dorothy 2023-10	Council Indemnity - Oct	20.00	20.00
106-Man	2023-10-31	Hoffman, Trenton 2023-10	Fire Chief Indemnity - Oct	200.00	200.00
107-Man	2023-10-31	Humphrey, Linda 2023-10	Library Phone Reimburse -Oct	25.00	25.00
108-Man	2023-10-31	St-Hilaire, Francine 2023-10	Municipal Bldg Caretaker - Oct	148.00	148.00
				Total for DD:	1,013.00



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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: M-C - MasterCard					
Other:					
111-Man	2023-11-08	Adobe Inc 2584291793	Acrobat Pro Oct 21-Nov 20	28.85	28.85
112-Man	2023-11-08	Canada Post CC549002-10/03-	postage stamps	289.80	289.80
113-Man	2023-11-08	Staples/BD#167 Yorkton 30794-1023	Brother Printer Cartridge	116.54	116.54
				Total for M-C:	435.19



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Bank Code: MC PMT - Collabria Payment					
Other:					
101-Man	2023-10-20	COLLABRIA 2023-10	Sept. 2023 Collabria Stmt	222.05	222.05
				Total for MC PMT:	222.05



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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAYRLL - Payroll					
Other:					
105-Man	2023-10-31	Beatty, Marj 2023-10-2	Oct 31/23 payroll	1,249.73	1,249.73
106-Man	2023-10-31	Becker, Kristie 2023-10-2	Oct 31/23 Payroll	490.43	490.43
107-Man	2023-10-31	Murray, Ken 2023-10-2	Sept 30/23 Payroll	1,589.31	1,589.31
108-Man	2023-10-31	Thompson, Curtis 2023-10-2	Oct 31/23 Payroll	1,609.31	1,609.31
Total for PAYRLL:					4,938.78
Grand Total:					245,584.32


Mayor


Administrator

