Village of Theodore

List of Accounts for Approval

As of 10/17/2023

Batch: 2023-00121 to 2023-00137

Report Date
10/17/2023 6:29 PM

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
966	**9/25/2023**	**Ukrainetz, Kirk**			
		2023-198	Refund 50% of sewer clearing	319.12	319.12
967	**10/17/2023**	**Apperley Electric Ltd.**			
		17754	Electrical-Reservoir upgrades	1,169.00	
		17777	electrical - Reservoir upgrade	1,664.96	
		17778	Electrical - Reservoir upgrade	1,887.00	4,720.96
968	**10/17/2023**	**Barry's Excavating**			
		075359	water break - 6 Main St	3,490.95	3,490.95
969	**10/17/2023**	**Canadian Pacific Railway**			
		1000-0011151692	Railway Crossing - Sep/23	296.00	296.00
970	**10/17/2023**	**Cleartech Industries Inc.**			
		CM349127	drum/pallet return	514.50-	
		CM40386	drum/pallet returns	231.00-	
		CM352304	drum/pallet returns	136.50-	
		CM352303	drum/pallet returns	420.00-	
		CM3523001	pallet return credit	42.00-	
		INV1086145	Water Treatment Chemicals	3,798.22	2,454.22
971	**10/17/2023**	**Commissionaires, South SK Div.**			
		37072	08/25/23 to 09/24/2023	378.00	378.00
972	**10/17/2023**	**Frederickson, Bruce**			
		2023-10	Musuem Renovations	571.83	571.83
973	**10/17/2023**	**G. Ungar Construction**			
		101722	parts - sewerline repair	288.60	288.60
974	**10/17/2023**	**Konica Minolta Business**			
		9009570812	Copier Machine Usage -Aug/23	34.26	34.26
975	**10/17/2023**	**Voided by the print process**			
976	**10/17/2023**	**Legacy Co-operative Assoc. Ltd**			
		035561290	Wasp Spray	11.09	
		035566130	Diesel - Gravel Truck	34.58	
		035566820	fuel/signage	145.45	
		035566930	wasp/hornet spray	16.64	
		35570940	Diesel - Backhoe	120.00	
		035572690	Fuel	64.98	
		035578550	Diesel - John Deere	120.00	
		035579840	Fuel Dodge half ton	20.00	
		035580060	Fuel - dodge 1/2 ton	115.00	
		035585900	Mop	16.12	
		035587710	fuel	99.70	
		035567340	Pestblock - foam sealant	19.97	
		035572820	Diesel - Gravel Truck	179.90	
		035580940	cutting wheel	7.54	970.97
977	**10/17/2023**	**Matlo Mechanical**			
		2313	Repair leak-WTP pressure tank	499.50	499.50

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978	**10/17/2023**	**Newton Landscaping**			
		1027	Hydrovac - 8 Christopher St S	879.12	879.12
979	**10/17/2023**	**Ottenbreit Sanitation Service**			
		217235	Sep '23 refuse/recycle pickup	5,577.44	5,577.44
980	**10/17/2023**	**R.M. Of Insinger**			
		2023-61	100 yards crushed gravel	922.60	922.60
981	**10/17/2023**	**Regional Fire Prot. & Inspect**			
		3799	2023 inspection/certification	2,292.82	2,292.82
982	**10/17/2023**	**S H A - Financial Services**			
		3443369	Water Sample Lab Fee	23.00	
		3444591	Water Sample Lab Fee	23.00	
		3444782	Water saqmple lab fee	23.00	
		3444783	Water Sample Lab Fee	23.00	
		3444784	Water Sample Lab Fee	23.00	
		3444805	Water Sample Lab Fee	23.00	
		3444809	Water Sample Lab Fee	23.00	
		3444845	Water Sample Lab Fee	23.00	184.00
983	**10/17/2023**	**Schrader's Honda Yamaha Suzuki**			
		487049	Weed whipper brush knife	91.00	91.00
984	**10/17/2023**	**SUMA**			
		10413	Oct Employee benefit premiums	889.91	889.91
985	**10/17/2023**	**Svitlana Gurtovenko**			
		2023-10	Refund dep - 105 Henry ST	213.00	213.00
986	**10/17/2023**	**TAXervice**			
		2406891-2406906	TE Costs -2022 Arrears	6,251.70	6,251.70
987	**10/17/2023**	**Theodore & Dist Rec. Brd Inc.**			
		2023-10	Donations -D Ukrainetz memory	350.00	
		2023-10-1	2023 Village Contribution	13,000.00	13,350.00
988	**10/17/2023**	**Westland Insurance Group Ltd.**			
		506299	Fidelity Bond 2023-2024	318.00	318.00
989	**10/17/2023**	**Wolseley Canada Inc**			
		8423509	Parts - Curbstop repair	2,528.55	2,528.55
Other:					
91-Man	**9/20/2023**	**Saskenergy**			
		3740410000209	Mun Office - Heat- Sept /23	60.26	60.26
92-Man	**9/20/2023**	**Saskenergy**			
		9640410000809	Museum Station House -Sept/23	63.61	63.61
93-Man	**9/20/2023**	**Saskenergy**			
		2135520000309	Shop - Heat - Sept/23	55.79	55.79
94-Man	**9/20/2023**	**Saskenergy**			
		1708500000209	Lift Stn Gen - Heat - Sept /23	50.23	50.23
95-Man	**9/20/2023**	**Saskenergy**			
		8802000000109	Well House-Heat- Sept/23	50.07	50.07

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
96-Man	**9/20/2023**	**Saskenergy**			
		2493220000909	WTP - Heat -Sept/23	175.20	175.20
97-Man	**9/20/2023**	**Saskpower**			
		50000344010309	Well House Electric- Sept/23	226.81	226.81
98-Man	**9/20/2023**	**Saskpower**			
		50000174029809	Gen Set/Con booth- Sept/23	67.76	67.76
99-Man	**9/20/2023**	**Saskpower**			
		50000171913609	WTP Electric- Sept/23	416.20	416.20
910-Man	**9/20/2023**	**Saskpower**			
		50000166218709	Office Electric- Sept/23	239.39	239.39
911-Man	**9/20/2023**	**Saskpower**			
		50000149922609	Lift Station Electric- Sept/23	148.42	148.42
912-Man	**9/20/2023**	**Saskpower**			
		50000149899609	Streetlights- Sept/23	1,224.25	1,224.25
913-Man	**9/20/2023**	**Saskpower**			
		51000138302309	10 Henry St. Shop Power-Sep/23	60.14	60.14
914-Man	**9/20/2023**	**Sasktel**			
		7316482-103-09	Well House Alarm- Sept/23	104.65	104.65
915-Man	**9/20/2023**	**Sasktel**			
		7316758-709	Office- Sept/23	169.40	169.40
916-Man	**9/20/2023**	**Sasktel**			
		8495405-509	Fire Hall phone- Sept/23	62.97	62.97
917-Man	**9/20/2023**	**Sasktel**			
		7316570-709	Internet Line-Sept/23	57.42	57.42
918-Man	**9/20/2023**	**Sasktel**			
		9504431-807-09	Museum phone- Sept/23	59.08	59.08
919-Man	**9/30/2023**	**Mun Employee Pension Plan**			
		2023-09	Sept '23 Pension Contributions	2,151.74	2,151.74
920-Man	**9/30/2023**	**Receiver General**			
		2023-09	Sept 2023 remittances	3,692.69	3,692.69
921-Man	**9/30/2023**	**Ministry of Finance**			
		2023-GSSD-09	Sept 2023 GSSD Remittance	2,421.72	2,421.72
922-Man	**9/30/2023**	**Christ the Teacher RCSSD # 212**			
		2023-RCSSD-09	Sept 2023 CTT Remittance	954.72	954.72
				Total for AP:	60,035.07

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: DD - Monthly Indemnities					
Other:					
91-Man	**9/29/2023**	**Hardie, Roger**			
		2023-09	Mayor's Indemnity - Sept	220.00	
		20230907	Fuel/Water separator	21.95	241.95
92-Man	**9/29/2023**	**Frederickson, Grant**			
		2023-09	Council Indemnity - Sept	100.00	100.00
93-Man	**9/29/2023**	**Lastiwka, Terry**			
		2023-8gi01	Councillor Indemnity -Sept	150.00	150.00
94-Man	**9/29/2023**	**McBride, Cyndi**			
		2023-09	Council indemnity - Sept	150.00	150.00
95-Man	**9/29/2023**	**Oliver, Dorothy**			
		2023-09	Council Indemnity - Sept	20.00	20.00
96-Man	**9/29/2023**	**Hoffman, Trenton**			
		2023-09	Fire Chief Indemnity - Sept	200.00	200.00
97-Man	**9/29/2023**	**Humphrey, Linda**			
		2023-09	Library Phone Reimburse -Sept	25.00	25.00
98-Man	**9/29/2023**	**St-Hilaire, Francine**			
		2023-09	Municipal Bldg Caretaker - Sep	192.00	192.00
				Total for DD:	1,078.95

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: M-C - MasterCard					
Other:					
101-Man	**10/17/2023**	**Adobe Inc**			
		2558647212	Acrobat Pro Sep 21-Oct 20	28.85	28.85
102-Man	**10/17/2023**	**Canada Post**			
		CC549002-09/06	postage stamps	193.20	193.20
				Total for M-C:	222.05

[signature]

Village of Theodore
List of Accounts for Approval
As of 10/17/2023
Batch: 2023-00121 to 2023-00137

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: MC PMT - Collabria Payment					
Other:					
91-Man	**9/19/2023**	**COLLABRIA**			
		2023-09	August 2023 Collabria Stmt	125.45	125.45
				Total for MC PMT:	125.45

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAYRLL - Payroll					
Other:					
91-Man	**9/15/2023**	**Beatty, Marj**			
		2023-09-1	Sept 15/23 payroll	846.47	
		202309-1supplie	bathroom tissue, furniture pol	16.63	863.10
92-Man	**9/15/2023**	**Becker, Kristie**			
		2023-09-01	Sept 15/23 payroll	429.93	429.93
93-Man	**9/15/2023**	**Murray, Ken**			
		2023-09-1	Sept 15/23 Payroll	1,469.79	
		2023-9-1shop to	funnel, socket set, socket	68.78	1,538.57
94-Man	**9/15/2023**	**Thompson, Curtis**			
		2023-09-1	Sept 15/23 Payroll	1,489.79	
		2023-09-1suppli	Safety clothing, grass seed	305.23	1,795.02
95-Man	**9/29/2023**	**Beatty, Marj**			
		2023-09-2-01	Sept 30/23 payroll	780.89	780.89
96-Man	**9/29/2023**	**Becker, Kristie**			
		2023-09-2-01	Sept 30/23 Payroll	522.55	522.55
97-Man	**9/29/2023**	**Murray, Ken**			
		2023-09-2-01	Sept 30/23 Payroll	1,362.83	
		093023	Cutting Discs	103.11	1,465.94
98-Man	**9/29/2023**	**Thompson, Curtis**			
		2023-09-2-01	Sept 30/23 Payroll	1,382.83	
		2023-9-2suppl01	Repair pumpo WTF, Postage	75.28	1,458.11
101-Man	**10/15/2023**	**Beatty, Marj**			
		2023-10-1	Oct 15/23 payroll	890.04	890.04
102-Man	**10/15/2023**	**Becker, Kristie**			
		2023-10-1	Oct 15/23 payroll	348.05	348.05
103-Man	**10/15/2023**	**Murray, Ken**			
		2023-10-1	Oct 15/23 Payroll	1,352.35	1,352.35
104-Man	**10/15/2023**	**Thompson, Curtis**			
		2023-10-1	Oct 15/23 Payroll	1,372.35	
		2023-10-1WTP	Calculator for WTP	18.84	1,391.19
				Total for PAYRLL:	12,835.74
				Grand Total:	74,297.26

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount

Mayor

Administrator