

Village of Theodore
List of Accounts for Approval
Batch: 2024-00173 to 2024-00181

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-12-02	Saskenergy 170850-2 Nov/24	Lift Stn Gen - Heat - Nov/24	56.52	56.52
2	2024-12-02	Saskenergy 213552-3 Nov/24	Shop - Heat - Nov/24	299.38	299.38
3	2024-12-02	Saskenergy 249332-9 Nov/24	WTP - Heat - Nov/24	302.50	302.50
4	2024-12-02	Saskenergy 374041-2 Nov/24	Mun Office - Heat- Nov/24	428.60	428.60
5	2024-12-02	Saskenergy 880200-1 Nov/24	Well House-Heat- Nov/24	74.03	74.03
6	2024-12-02	Saskenergy 964041-8 Nov/24	Museum Station House- Nov/24	294.01	294.01
7	2024-12-02	Saskpower 01499226 Nov/24	Lift Station Electric- Nov/24	399.56	399.56
8	2024-12-02	Saskpower 01498996 Nov/24	Streetlights- Nov/24	1,225.47	1,225.47
9	2024-12-02	Saskpower 01662187 Nov/24	Municipal Bldg - Nov/24	263.76	263.76
10	2024-12-02	Saskpower 01719136 Nov/24	WTP Electric- Nov/24	975.54	975.54
11	2024-12-02	Saskpower 03440103 Nov/24	Well House Electric- Nov/24	284.79	284.79
12	2024-12-02	Saskpower 12392428 Nov/24	RO Plant Electric - Nov/24	518.59	518.59
13	2024-12-02	Saskpower 01383023 Nov/24	10 Henry St. Shop Elect- Nov/24	132.14	132.14
14	2024-12-02	Sasktel 95044318 Nov/24	Museum -Nov/24	129.44	129.44
15	2024-12-02	Sasktel 84954055 Nov/24	Fire Hall - Nov/24	63.04	63.04
16	2024-12-02	Sasktel 73164821 Nov/24	Well Site- Nov/24	104.65	104.65
17	2024-12-02	Sasktel 73165707 Nov/24	Internet Line - Nov/24	57.49	57.49
18	2024-12-02	Sasktel 73167587 Nov/24	Municipal Office -Nov/24	168.84	168.84
19	2024-12-02	Sasktel 96988893 Nov/24	RO Internet Line - Nov/24	77.65	77.65
20	2024-12-02	Receiver General 2024 Nov	November 2024 remittances	3,874.45	3,874.45
21	2024-12-02	Mun Employee Pension Plan 2024- Nov	Nov/24 Pension Contributions	2,246.50	2,246.50
22	2024-12-02	Christ the Teacher RCSSD # 212 RCSSD-Nov/24	Nov/24 CTT Remittance	477.13	477.13
23	2024-12-02	Ministry of Finance GSSD-Nov/24	November 2024 Remittance	1,470.39	1,470.39
				Total Other:	<u>13,924.47</u>



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UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
035937850	Legacy Co-operative Assoc. Lt	Hyrdants- transfer pump	2024-12-17	2024-12-17	18.86
035938450	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton, weed w	2024-12-17	2024-12-17	95.31
035939340	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2024-12-17	2024-12-17	15.99
035940380	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2024-12-17	2024-12-17	23.99
035942050	Legacy Co-operative Assoc. Lt	Fuel- Rescue 1	2024-12-17	2024-12-17	165.00
035945610	Legacy Co-operative Assoc. Lt	Dodge-Fuel & shop oil and s	2024-12-17	2024-12-17	182.34
035950240	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2024-12-17	2024-12-17	47.00
035952030	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2024-12-17	2024-12-17	120.00
035956810	Legacy Co-operative Assoc. Lt	Diesel- Grader	2024-12-17	2024-12-17	200.01
035957040	Legacy Co-operative Assoc. Lt	Shop supplies- 30' tow strap	2024-12-17	2024-12-17	133.18
035957530	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2024-12-17	2024-12-17	125.47
035960370	Legacy Co-operative Assoc. Lt	Dodge-Fuel & WTP- cube ta	2024-12-17	2024-12-17	42.87
035960470	Legacy Co-operative Assoc. Lt	Diesel/DEF - John Deere	2024-12-17	2024-12-17	140.13
1000-0011162766	Canadian Pacific Railway	Railway Crossing - Nov/24	2024-12-17	2024-12-17	365.50
1000997	Drop Solutions Inc.	RO repairs- rerouted RO pur	2024-12-17	2024-12-17	11,949.01
1000998	Drop Solutions Inc.	RO repairs- programming sy	2024-12-17	2024-12-17	1,614.74
1001106	Drop Solutions Inc.	RO- flush valve install, well s	2024-12-17	2024-12-17	3,427.66
1001122	Drop Solutions Inc.	DPD FC Reagent powder pil	2024-12-17	2024-12-17	446.95
12292	Parkland Mobile Repair Co.	Tire Repair- backhoe	2024-12-17	2024-12-17	56.06
12323	Parkland Mobile Repair Co.	UTF Uni Tractor Fluid- JD Tr	2024-12-17	2024-12-17	369.45
12337	Parkland Mobile Repair Co.	2 Front Tires- JD Tractor	2024-12-17	2024-12-17	1,679.21
2024-90	R.M. Of Insinger	South Village Grid Maintenai	2024-12-17	2024-12-17	2,868.75
2024-91	R.M. Of Insinger	Gravel/royalty/delivery	2024-12-17	2024-12-17	1,416.88
2024/25-0310-01	Munisoft Limited	Dec/24 Maintenance Fee	2024-12-17	2024-12-17	343.56
238543	Ottenbreit Sanitation Service	Nov/24- refuse/recycle pickt	2024-12-17	2024-12-17	5,845.07
3492194	S H A - Financial Services	Water Sample- Lab fee	2024-12-17	2024-12-17	23.00
3493046	S H A - Financial Services	Water Sample- Lab fee	2024-12-17	2024-12-17	23.00
362661	Gerein, Ron	Building Inspection- 420 Ess	2024-12-17	2024-12-17	357.00
4532	Regional Fire Prot. & Inspect	2024 inspection/certification	2024-12-17	2024-12-17	807.55
45715	Canadian Tire	Shop tools, Office- coffee po	2024-12-17	2024-12-17	331.94
45756	Canadian Tire	Shop- tools	2024-12-17	2024-12-17	210.87
5553	SaskWater	Class 2 water operator contr	2024-12-17	2024-12-17	2,569.88
9499933	Wolseley Canada Inc	Repair Clamps and 3/4"x30C	2024-12-17	2024-12-17	1,911.52
9499934	Wolseley Canada Inc	Curb stops- 7	2024-12-17	2024-12-17	850.20
Don to Fire Dep	Village of Theodore	Donation to Fire Department	2024-12-17	2024-12-17	2,220.00
Muse- Nov-Dec/2	Frederickson, Bruce	Museum Expenses- Nov to [2024-12-17	2024-12-17	461.89
Nov 2024 Donati	Theodore ABC Daycare Ltd	Donation Remitted- Nov 202	2024-12-17	2024-12-17	350.00
REC-240058-003	Theodore & Dist Rec. Brd Inc.	Donations - mem of Florence	2024-12-17	2024-12-17	50.00
Total Unpaid Invoices:					41,859.84

Total AP: 55,784.31

Village of Theodore
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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-11-28	Kevin Urbanoski Nov 30/24	Mayor's Indemnity	220.00	220.00
2	2024-11-28	Hardie, Roger Nov 30/24	Councillor Indemnity- Nov 2024	150.00	150.00
3	2024-11-28	Knorr, Danielle Nov 30/24	Council Indemnity- Nov 2024	150.00	150.00
4	2024-11-28	McBride, Cyndi Nov 30/24	Council Indemnity- Nov 2024	150.00	150.00
5	2024-11-28	Oliver, Dorothy Nov 30/24	Council Indemnity- Nov 2024	20.00	20.00
7	2024-11-28	Beatty, Marj Nov 30/24	Mentor Contract- Nov 2024	381.15	381.15
8	2024-11-28	Carolyn Boyle Nov 30/24	Deputy Fire Chief	100.00	100.00
9	2024-11-28	Shmyr, Aaron Nov 30/34	Monthly Indeminty- Fire Cheif- No	100.00	100.00
10	2024-11-28	St-Hilaire, Francine Nov 30/24	Municipal Building Caretaker	152.00	152.00
				Total CAFT- Payroll:	1,423.15

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
6	2024-11-28	Humphrey, Linda Nov 30/24	Library Phone Reimbursement	25.00	25.00
				Total Other:	25.00

Total DD: 1,448.15

Village of Theodore
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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

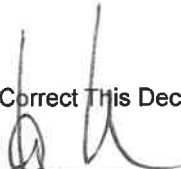
Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
67	2024-12-12	Bazarski, Shaelynn	Dec 15/24	December 15/2024	1,414.92	
		Travel- Spec Me		Travel- Special Meeting Dec 3rd	55.56	1,470.48
68	2024-12-12	Murray, Ken	Dec 15/24	Dec 15/24 payroll	1,378.56	
		Travel- WS2RL		Travel- Water Sample to Regina L:	124.80	1,503.36
69	2024-12-12	Thompson, Curtis	Dec 15/24	Dec 15/24 Payroll	1,428.32	1,428.32
					Total CAFT- Payroll:	4,402.16

OTHER


Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
64	2024-11-28	Bazarski, Shaelynn	Nov 30/24	Nov 30/24 Payroll	1,253.47	1,253.47
65	2024-11-28	Murray, Ken	Nov 30/24	Nov 30/24 payroll	1,390.88	
		Nov 30/2024- re		Travel and parts	400.55	1,791.43
66	2024-11-28	Thompson, Curtis	Nov 30/24	Nov 30/24 payroll	1,423.94	
		Nov 30/34- refu		Gravel truck parts	91.08	1,515.02
					Total Other:	4,559.92

Total PAYRLL: 8,962.08
Grand Total: 66,194.54

Certified Correct This December 12th, 2024



Mayor



Administrator

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