

Village of Theodore
List of Accounts for Approval
Batch: 2024-00155 to 2024-00172

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-10-28	Saskenergy 170850-2 Oct/24	Lift Stn Gen - Heat - Oct/24	54.53	54.53
2	2024-10-28	Saskenergy 213552-3 Oct/24	Shop - Heat - Oct/24	57.77	57.77
3	2024-10-28	Saskenergy 249332-9 Oct/24	WTP - Heat - Oct/24	224.06	224.06
4	2024-10-28	Saskenergy 374041-2 Oct/24	Mun Office - Heat- Oct/24	66.14	66.14
5	2024-10-28	Saskenergy 880200-1 Oct/24	Well House-Heat- Oct/24	49.88	49.88
6	2024-10-28	Saskenergy 964041-8 Oct/24	Museum Station House- Oct/24	75.69	75.69
7	2024-10-28	Saskpower 01499226 Oct/24	Lift Station Electric- Oct/24	272.70	272.70
8	2024-10-28	Saskpower 01498996 Oct/24	Streetlights- Oct/24	1,225.47	1,225.47
9	2024-10-28	Saskpower 01662187 Oct/24	Municipal Bldg - Oct/24	370.21	370.21
10	2024-10-28	Saskpower 01719136 Oct/24	WTP Electric- Oct/24	715.95	715.95
11	2024-10-28	Saskpower 03440103 Oct/24	Well House Electric- Oct/24	336.75	336.75
12	2024-10-28	Saskpower 12392428 Oct/24	RO Plant Electric - Oct/24	704.99	704.99
13	2024-10-28	Saskpower 01383023 Oct/24	10 Henry St. Shop Elect- Oct/24	46.78	46.78
14	2024-10-28	Sasktel 95044318 Oct/24	Museum - Oct/24	133.46	133.46
15	2024-10-28	Sasktel 84954055 Oct/24	Fire Hall - Oct/24	63.04	63.04
16	2024-10-28	Sasktel 73164821 Oct/24	Well Site- Oct/24	104.65	104.65
17	2024-10-28	Sasktel 73165707 Oct/24	Internet Line - Oct/24	57.52	57.52
18	2024-10-28	Sasktel 73167587 Oct/24	Municipal Office - Oct/24	168.84	168.84
19	2024-10-28	Sasktel 96988893 Oct/24	RO Internet Line - Oct/24	77.65	77.65
20	2024-10-29	SK Workers' Compensation Board Oct 2024-short	2nd payment of 2024 premiums- sl	3.09	3.09
21	2024-10-31	Receiver General 2024-Oct	October 2024 remittances	4,263.05	4,263.05
22	2024-10-31	Mun Employee Pension Plan 2024-Oct	Oct/24 Pension Contributions	2,443.68	2,443.68
23	2024-10-31	Christ the Teacher RCSSD # 212 RCSSD-Oct/24	Oct/24 CTT Remittance	552.31	552.31
24	2024-10-31	Ministry of Finance GSSD-Oct/24	Oct 2024 Remittance	1,924.87	1,924.87
				Total Other:	13,993.08

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PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Canadian Pacific Railway 1000-0011162023	Railway Crossing - Oct/24	365.50	365.50
PP -	Canadian Tire 45652	Shop- cloths and tools	41.05	41.05
PP -	Drop Solutions Inc. 1001050 1001105	Stablcal Turbidity Standards Cali K RO Site support- full day Nov 17/2	650.44 3,059.16	3,709.60
PP -	Frederickson, Bruce Museum-Oct to N	Musuem Expenses- Oct to Nov/24	621.70	621.70
PP -	G. Ungar Construction 101973	Water break- 803 Anderson Ave	4,112.55	4,112.55
PP -	Jay's Transportation Group Ltd JT066363	freight-Cleartech	367.28	367.28
PP -	Kevin Urbanoski Refund-10/31/24	Pole Banners- TEC refund	316.38	316.38
PP -	Konica Minolta Business 9010174155	Copier Machine Usage	51.89	51.89
PP -	Legacy Co-operative Assoc. Ltd 035906220 035906150 035907030 035908370 035912340 035913180 035914350 035915540 035915400 035916190 035916320 035919350 035920830 035921640 035922620 035925280 035926320 035931250 035931220 035933150	Shop supplies- hardware Shop supplies- hardware tools Shop fuel in jerry can WTP- extension cord & plugs Fuel- dodge & Shop hooks Shop supplies- hardware for street Shop supplies- tire guage & couple Fuel Dodge half ton Fuel gravel truck Fuel- Pumper 1 Rescue Unit- Fuel Fuel- gravel truck Shop supplies- shovel & washer flt Backhoe- fuel Fuel- Pumper 3 Fuel- water truck & shop broom Dodge-Fuel & shop towels Shop supplies- rake Shop supplies- hardware for street Fire Dept fuel- pumper 1 & water tr	6.52 21.08 8.95 109.31 63.44 7.46 81.01 19.00 31.98 82.15 47.00 32.79 48.57 59.00 50.10 81.19 77.40 35.51 10.70 110.96	984.12
PP -	Munisoft Limited 2024/25-03107	Nov/24 Maintenance Fee	343.56	343.56
PP -	Newton Landscaping 2260	Hydrovac Sewer Lift Station	1,722.72	1,722.72
PP -	Ottobreit Sanitation Service 236498	Oct/24- refuse/recycle pickup	5,811.44	5,811.44
PP -	Prairie Newspaper Group PNG458812	Municipal Elections advertisement	111.72	111.72

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	R.M. Of Insinger				
		2024-044	Clay Cap agreement - 2024 pmt	5,894.20	
		2024-79	Gravel/royalty/delivery	1,796.40	7,690.60
PP -	ReThink BioClean				
		24823-01	Paper towels for shop	130.87	130.87
PP -	S H A - Financial Services				
		43490837	Water Sample Lab Fee	23.00	
		1194270	Theodore Lake	98.25	
		1194271	Lagoon Cell #2	98.25	219.50
PP -	SUMA				
		15021	Dec/24 Employee benefit prem	932.65	932.65
PP -	SaskWater				
		5445	Class 2 water operator contract- S	2,055.90	2,055.90
PP -	Saskatchewan Housing Corporati				
		2023-Op Loss	2001 Municipal Settlement	1,744.79	1,744.79
PP -	Susan Mould				
		520418	CPR Training	340.00	340.00
PP -	TAXervice				
		2424391	Tax enforcement fees- #108	19.95	
		2424392	Tax enforcement fees- #157	19.95	
		2424393	Tax enforcement fees- #175	19.95	
		2424394	Tax enforcement fees- #269	19.95	
		2424395	Tax enforcement fees- #284	19.95	
		2424396	Tax enforcement fees- #312	19.95	
		2424397	Tax enforcement fees- #334	19.95	
		2424398	Tax enforcement fees- #385	19.95	
		2424399	Tax enforcement fees- #392	19.95	
		24244400	Tax enforcement fees- #412	19.95	
		2424935	Tax enforcement fees- #336	71.00	
		2424936	Tax enforcement fees- #427	86.00	356.50
PP -	Theodore & Dist Rec. Brd Inc.				
		REC-240039-013	Donations - mem of Tony Zahaik	25.00	25.00
PP -	Theodore ABC Daycare Ltd				
		REC-240048-005	Donation Remitted	50.00	50.00
PP -	Theodore Fire Dept.				
		Don-Nov-2024	Donations- July/Aug 2024	6,740.00	6,740.00
PP -	Trans Canada Yellowhead				
		25141	2025 membership	66.15	66.15
				Total Proposed Payments:	38,911.47
				Total AP:	52,904.55

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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-10-31	Hardie, Roger Oct 31/24	Mayor's Indemnity - Oct 31, 2024	220.00	220.00
2	2024-10-31	Frederickson, Grant Oct 31/24	Council Indemnity - Oct 31 2024	100.00	100.00
3	2024-10-31	Lastiwka, Terry Oct 31/24	Council Indemnity - Oct 31/2024	150.00	150.00
4	2024-10-31	McBride, Cyndi Oct 31/24	Council indemnity - Oct 31/2024	150.00	150.00
5	2024-10-31	Oliver, Dorothy Oct 31/24	Council Indemnity - Oct 31/24	20.00	20.00
6	2024-10-31	Beatty, Marj Oct 31/24	Mentor Contract- Sept&Oct 2024	1,143.45	1,143.45
7	2024-10-31	Humphrey, Linda Oct 31/24	Library Phone Reimburse - Oct 31.	25.00	25.00
8	2024-10-31	Shmyr, Aaron Oct 31/24	Monthly Indeminty- Fire Cheif- Oc	100.00	100.00
9	2024-10-31	Carolyn Boyle Oct 31/24	Monthly Indem Deputy Fire Chief-	100.00	100.00
10	2024-10-31	St-Hilaire, Francine October/2024	Municipal Building Caretaker	168.00	168.00
				Total CAFT- Payroll:	2,176.45
				Total DD:	2,176.45

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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name	Reference	Invoice #	Invoice Amount	Payment Amount
1	2024-11-18	Canada Post	Postage stamps	CC549002-Sept	311.85	311.85
2	2024-11-18	Amazon Canada	Notepads and Binding cases	6472225	113.77	113.77
3	2024-11-18	Costco Wholesale Canada Ltd	Costco refund	Oct/10/24	-48.47	-48.47
4	2024-11-18	Adobe Inc	Adobe Arcobat Pro- Oct/24	2908255540	28.85	28.85
					Total Other:	406.00
					Total M-C:	406.00

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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
1	2024-11-18	COLLABRIA	October 2024 Collabria Stmt	406.00	406.00
		2024-11			
				Total Online Banking:	406.00
				Total MC PMT:	406.00

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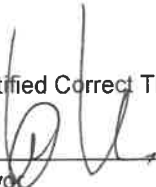
Bank Code - PAYRLL - Payroll

CAFT- PAYROLL


Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
58	2024-10-31	Bazarski, Shaelynn Oct 31/24	Oct 31/24 Payroll	1,543.36	1,543.36
59	2024-10-31	Murray, Ken Oct 31/24	Oct 31/24 payroll	1,622.29	1,622.29
60	2024-10-31	Thompson, Curtis Oct 31/24	Oct 31/24 payroll	1,561.39	1,561.39
61	2024-11-15	Bazarski, Shaelynn Nov 15/24	November 15/2024	1,531.85	1,531.85
62	2024-11-15	Murray, Ken Nov 15/24	Nov 15/24 payroll	1,499.64	1,499.64
63	2024-11-15	Thompson, Curtis Nov 15/24-03	Nov 15/2024 Payroll	1,550.08	1,550.08
				Total CAFT- Payroll:	<u>9,308.61</u>

Total PAYRLL: 9,308.61
Grand Total: 65,201.61

Certified Correct This November 20th, 2024



Mayor



Administrator

