

Village of Theodore

List of Accounts for Approval

As of 3/11/2024

Batch: 2024-00018 to 2024-00032

Report Date  
3/11/2024 3:28 PM

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-General Oper</b>					
Other:					
1-Man	2/23/2024	Saskenergy 170850-2 Feb/24	Lift Stn Gen - Heat - Feb/24	53.38	53.38
2-Man	2/23/2024	Saskenergy 213552-3 Feb/24	Shop - Heat - Feb/24	545.94	545.94
3-Man	2/23/2024	Saskenergy 249332-9 Feb/24	WTP - Heat - Feb/24	352.71	352.71
4-Man	2/23/2024	Saskenergy 374041-2 Feb/24	Mun Office - Heat- Feb/24	444.66	444.66
5-Man	2/23/2024	Saskenergy 880200-1 Feb/24	Well House-Heat- Feb/24	72.15	72.15
6-Man	2/23/2024	Saskenergy 964041-8 Feb/24	Museum Station House- Feb/24	380.10	380.10
7-Man	2/23/2024	Saskpower 01499226-Feb/24	Lift Station Electric- Feb/24	406.29	406.29
8-Man	2/23/2024	Saskpower 01498996-Feb/24	Streetlights- Feb/24	1,225.47	1,225.47
9-Man	2/23/2024	Saskpower 01662187-Feb/24	Municipal Bldg - Feb/24	258.16	258.16
10-Man	2/23/2024	Saskpower 01719136-Feb/24	WTP Electric- Feb/24	1,361.47	1,361.47
11-Man	2/23/2024	Saskpower 01740298-Feb/24	Gen Set/Con booth- Feb/24	82.80	82.80
12-Man	2/23/2024	Saskpower 03440103-Feb/24	Well House Electric- Feb/24	306.91	306.91
13-Man	2/23/2024	Saskpower 12392428-Feb/24	RO Plant Electric - Feb/24	448.67	448.67
14-Man	2/23/2024	Saskpower 01383023-Feb/24	10 Henry St. Shop Elect-Feb/24	99.15	99.15
15-Man	2/23/2024	Sasktel 84954055-Feb/24	Fire Hall - Feb/24	64.14	64.14
16-Man	2/23/2024	Sasktel 73164821-Feb/24	Well - Feb/24	104.65	104.65
17-Man	2/23/2024	Sasktel 73165707-Feb/24	Internet Line - Feb/24	57.42	57.42
18-Man	2/23/2024	Sasktel 73167587-Feb/24	Municipal Office - Feb/24	167.94	167.94
19-Man	2/23/2024	Sasktel 95044318-Feb/24	Museum - Feb/24	64.08	64.08
20-Man	2/23/2024	Sasktel 96988893-Feb/24	RO Internet Line - Feb/24	77.65	77.65

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<b>21-Man</b>	<b>3/01/2024</b>	<b>Mun Employee Pension Plan</b> 2024-Feb	Feb/24 Pension Contributions	2,170.66	2,170.66
<b>22-Man</b>	<b>3/01/2024</b>	<b>Receiver General</b> 2024-Feb	Feb 2024 remittances	3,747.12	3,747.12
<b>23-Man</b>	<b>3/01/2024</b>	<b>Ministry of Finance</b> 2024-Feb- GSSD	Feb 2024 GSSD Remittance	266.06	266.06
<b>24-Man</b>	<b>3/01/2024</b>	<b>Christ the Teacher RCSSD # 212</b> 2024-Feb RCSSD	Feb/24 CTT Remittance	112.76	112.76
Proposed Payments:					
<b>Ch</b>		<b>Colliers Project Leaders Inc.</b> C114656	Manage WTP upgrade project	10,500.00	10,500.00
<b>Ch</b>		<b>Canadian Pacific Railway</b> 1000-0011155717	Railway Crossing - Feb/24	365.50	365.50
<b>Ch</b>		<b>Frederickson, Bruce</b> 2024Museum	Museum Expenses- Jan to Mar/24	858.89	858.89
<b>Ch</b>		<b>Jay's Transportation Group Ltd</b> R31037362	freight-Cleartech	361.47	361.47
<b>Ch</b>		<b>Konica Minolta Business</b> 90099814844	Copier Machine Usage- Feb/24	58.99	58.99
<b>Ch</b>		<b>Legacy Co-operative Assoc. Ltd</b> 035697140	Diesel/DEF - John Deere	137.74	
		035696790	Fuel Dodge/Backhoe supp	227.64	
		035695990	Diesel- Grader	148.42	
		035695510	Diesel - John Deere	67.41	
		035692830	Dodge- oil change	63.88	
		035691640	Tank sprayer for WTP	38.58	
		035689180	Fuel Dodge half ton	57.00	
		035688040	Diesel- Grader	131.92	
		035684220	Fuel Dodge half ton	91.00	
		035684320	Diesel - John Deere	128.01	
		035681580	Grease gun- shop supplies	7.77	
		035681220	Orange flagging tape	7.76	
		035681620	Credit- defective vane pump	133.19-	
		035679390	grease gun	36.62	
		035678670	Diesel - Gravel Truck	31.18	1,041.74
<b>Ch</b>		<b>McMunn &amp; Yates Bldg Supplies</b> 15-9332485	Waterplant tools	214.26	214.26
<b>Ch</b>		<b>Munisoft Limited</b> 2024/25-00254	Training- Admin	563.32	563.32
<b>Ch</b>		<b>Newton Landscaping</b> 1448	Hydrovac raw water cistern	1,486.01	1,486.01
<b>Ch</b>		<b>Ottenbreit Sanitation Service</b> 224322	Feb/24- refuse/recycle pickup	5,583.23	5,583.23
<b>Ch</b>		<b>Parkland Mobile Repair Co.</b> 11324	Oil filter- Dodge	6.59	6.59

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Ch		<b>Pattison Agriculture</b> 3120095	JD Tractor- oil/filters	353.10	353.10
Ch		<b>Prairie Strong Chartered</b> 24913	2023 Year End Audit	7,215.00	7,215.00
Ch		<b>Saskatchewan Government Ins</b> 02Apr2024	Dodge 295JCC plates	1,258.38	1,258.38
Ch		<b>S H A - Financial Services</b> 3462483	Water Sample Lab Fee	23.00	
		3463542	Water Sample Lab Fee	23.00	46.00
Ch		<b>SUMA</b> 11926	Mar/24 Employee benefit prem	274.32	274.32
Ch		<b>U.M.A.A.S.</b> 2024 Memb-Marj-	2024 Admin Membership Marj	250.00	250.00
Ch		<b>Kevin Urbanoski</b> 2024PDAP	PDAP workshop	73.00	73.00
Ch		<b>Village Variety</b> 32071	Office-TP Shop-Lysol	31.03	31.03
				Total for AP:	43,411.17

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3/11/2024 3:28 PM

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<b>Bank Code: DD - Monthly Indemnities</b>					
Other:					
1-Man	2/29/2024	Hardie, Roger 2024-Feb	Mayor's Indemnity - Feb	220.00	220.00
2-Man	2/29/2024	Frederickson, Grant 2024-Feb	Council Indemnity - Feb	100.00	100.00
3-Man	2/29/2024	Lastiwka, Terry 2024-Feb	Council Indemnity - Feb	150.00	150.00
4-Man	2/29/2024	McBride, Cyndi 2024-Feb	Council indemnity - Feb	150.00	150.00
5-Man	2/29/2024	Oliver, Dorothy 2024-Feb	Council Indemnity - Feb	20.00	20.00
6-Man	2/29/2024	Beatty, Marj 2024-Feb	Mentor Contract- Feb/24	1,314.08	1,314.08
7-Man	2/29/2024	St-Hilaire, Francine 2024-Feb	Municipal Bldg Caretaker - Feb	148.00	148.00
8-Man	2/29/2024	Humphrey, Linda 2024-Feb	Library Phone Reimburse - Feb	25.00	25.00
9-Man	2/29/2024	Hoffman, Trenton 2024-Feb	Fire Chief Indemnity - Feb	200.00	200.00
				Total for DD:	2,327.08

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<b>Bank Code: M-C - MasterCard</b>					
Other:					
1-Man	1/22/2024	Adobe Inc 2662728245	Adobe Arcobat Pro	28.85	28.85
2-Man	1/16/2024	Canada Post 2024-01-16	Roll of stamps/water sample	123.96	123.96
3-Man	1/02/2024	Canada Post 2024/01/02	Postage stamps	193.20	193.20
				Total for M-C:	346.01



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<b>Bank Code: MC PMT - Collabria Payment</b>					
Other:					
1-Man	2/22/2024	COLLABRIA 2024-02	February 2024 Collabria Stmt	346.01	346.01
				Total for MC PMT:	346.01



Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: PAYRLL - Payroll</b>					
Other:					
7-Man	2/16/2024	<b>Bazarski, Shaelynn</b> 2024-Feb/15	Feb 15/24 payroll	1,406.51	1,406.51
8-Man	2/16/2024	<b>Murray, Ken</b> 2024- Feb/15 2024-Feb/Sup	Feb 15/24 payroll WTP and Shop supplies	1,479.64 47.63	1,527.27
9-Man	2/16/2024	<b>Thompson, Curtis</b> 2024- Feb/15 2024-Feb-Supp	Feb 15/2024 Payroll Shop supplies and coffee	1,550.08 170.81	1,720.89
10-Man	2/29/2024	<b>Bazarski, Shaelynn</b> Feb-2024	Feb 29/24 payroll	1,114.13	1,114.13
11-Man	2/29/2024	<b>Murray, Ken</b> Feb-2024	Feb 29/24 payroll	1,370.88	1,370.88
12-Man	2/29/2024	<b>Thompson, Curtis</b> Feb/2024	Feb 29/24 payroll	1,438.89	1,438.89
Total for PAYRLL:					8,578.57
Grand Total:					55,008.84

  
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Mayor

  
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Administrator