

Village of Theodore
List of Accounts for Approval
Batch: 2024-00134 to 2024-00154

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-09-24	Saskenergy 170850-2 Sep/24	Lift Stn Gen - Heat - Sept/24	53.45	53.45
1	2024-10-16	Sask Public Works Association AMW-2024	Asset Management Workshop	315.00	315.00
2	2024-09-24	Saskenergy 213552-3 Sep/24	Shop - Heat - Sept/24	55.59	55.59
2	2024-10-16	Yorkton Small Engine & Repairs 20243105	Grasshopper Mower Blades	99.87	99.87
3	2024-09-24	Saskenergy 249332-9 Sep/24	WTP - Heat - Sept/24	160.46	160.46
3	2024-10-16	Costco Wholesale Canada Ltd Sept/24 Costco	Museum fridge/mistake order	880.96	880.96
4	2024-09-24	Saskenergy 374041-2 Sep/24	Mun Office - Heat- Sept/24	60.86	60.86
4	2024-10-16	Adobe Inc 2880380787	Adobe Arcobat Pro- Sept/24	28.85	28.85
5	2024-09-24	Saskenergy 880200-1 Sep/24	Well House-Heat- Sept/24	49.88	49.88
6	2024-09-24	Saskenergy 964041-8 Sep/24	Museum Station House- Sept/24	67.21	67.21
7	2024-09-24	Saskpower 01499226 Sep/24	Lift Station Electric- Sept/24	284.54	284.54
8	2024-09-24	Saskpower 01498996 Sep/24	Streetlights- Sept/24	1,225.47	1,225.47
9	2024-09-24	Saskpower 01662187 Sep/24	Municipal Bldg - Sept/24	170.56	170.56
10	2024-09-24	Saskpower 01719136 Sep/24	WTP Electric- Sept/24	586.25	586.25
11	2024-09-24	Saskpower 03440103 Sep/24	Well House Electric- Sept/24	249.14	249.14
12	2024-09-24	Saskpower 12392428 Sep/24	RO Plant Electric - Sept/24	444.02	444.02
13	2024-09-24	Saskpower 01383023 Sep/24	10 Henry St. Shop Elect- Sept/24	65.61	65.61
14	2024-09-24	Sasktel 95044318 Sep/24	Museum - Sept/24	131.50	131.50
15	2024-09-24	Sasktel 84954055 Sep/24	Fire Hall - Sept/24	63.04	63.04
16	2024-09-24	Sasktel 73164821 Sep/24	Well Site- Sept/24	104.65	104.65
17	2024-09-24	Sasktel 73165707 Sep/24	Internet Line - Sept/24	57.46	57.46
18	2024-09-24	Sasktel 73167587 Sep/24	Municipal Office - Sept/24	169.33	169.33
19	2024-09-24	Sasktel 96988893 Sep/24	RO Internet Line - Sept/24	77.65	77.65
20	2024-09-30	Receiver General 2024-Sept	September 2024 remittances	3,905.79	3,905.79
21	2024-09-30	Mun Employee Pension Plan			

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Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			2024-Sept	Sept/24 Pension Contributions	2,262.24	2,262.24
22	2024-09-30	Christ the Teacher RCSSD # 212				
		RCSSD- Sept		Sept/24 CTT Remittance	1,071.59	1,071.59
23	2024-09-30	Ministry of Finance				
		GSSD- Sept/24		Sept 2024 Remittance	1,453.97	1,453.97
				Total Other:		14,094.94

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Barry's Excavating				
	075407		Repair waterline- 105 Henry St	3,274.50	3,274.50
PP -	Canadian Pacific Railway				
	1000-0011161317		Railway Crossing - Sept/24	365.50	365.50
PP -	Canadian Tire				
	45324		Shop- battery charger	332.99	332.99
PP -	Cleartech Industries Inc.				
	1133871		Water Treatment Chemicals	1,117.44	
	1135750		Water Treatment Chemicals	4,685.89	5,803.33
PP -	Daisy Wang				
	Aug/24		Credit on UT Acct- refund	93.73	93.73
PP -	Drop Solutions Inc.				
	1000649		RO Site Support- Oct 5th/24- Jan 5	1,181.04	
	1000903		DPD TC Reagent powder pillows-1	3,519.14	
	1001019		RO repairs- electrical/plumbing	3,003.24	7,703.42
PP -	Frederickson, Bruce				
	Museum Sept/24		Museum Expenses- Sept/24	1,339.05	1,339.05
PP -	Jay's Transportation Group Ltd				
	JT074647		freight-Cleartech	382.90	382.90
PP -	Legacy Co-operative Assoc. Ltd				
	035879190		gravel truck- fuel	33.78	
	035880090		Shop supplies- treadlocker	12.97	
	035880030		Fuel Dodge half ton	85.00	
	035881040		Backhoe- fuel	67.04	
	035884440		Shop supplies- hardware for stop s	6.22	
	0325885720		Fire hall- axe	42.17	
	035886950		Shop supplies- insecticide	29.67	
	035887850		Grader- trans hyd fluid	126.43	
	035891790		Shop fuel in jerry cans	106.13	
	035891980		Diesel - John Deere	89.00	
	035891530		Fuel Dodge half ton	93.02	
	035892370		Diesel- Grader	295.00	
	035892230		Backhoe- fuel	26.21	
	035894940		Shop supplies- cleaner	16.64	
	035898370		Diesel - John Deere	30.58	
	035899210		Antifreeze for Rescue Unit	20.88	
	03590210		Fuel- Pumper 1	81.00	
	035901510		Shop supplies- insulating foam	57.58	
	035901540		Hardware for water break, extra fo	55.39	
	035903720		Dodge-Fuel & shop towels	119.42	1,394.13

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Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Munisoft Limited				
		2024/25-02658	Oct/24 Maintenance Fee	343.56	
		2024/25-02681	Receipting paper, Tax & UT Notice	229.31	572.87
PP -	Ottenbreit Sanitation Service				
		235064	Sept/24- refuse/recycle pickup	5,590.50	5,590.50
PP -	Parkland Mobile Repair Co.				
		11456	Tire repair on mower	34.03	
		11454	HD lube filter- Backhoe	14.07	
		11673	Hydraulic fittings/hose- Grader	85.76	
		12031	Air filters for Bakchoe	162.62	
		12061	Tire Repair Ford LT9000	53.84	
		12085	Battery- Water Plant generator	195.01	
		12115	Hydraulic Fittings- JD Tractor	59.49	604.82
PP -	Prairie Newspaper Group				
		PNG443715	Sales Tender advertisement	847.24	
		PNG445340	Municipal Elections advertisement	103.74	950.98
PP -	R.M. Of Insinger				
		2024-62	Gravel/royalty/delivery	1,848.90	1,848.90
PP -	S H A - Financial Services				
		3487189	Water sample- lab fee	23.00	
		3488010	WATER SAMPLE LAB FEE	23.00	
		3487354	WATER SAMPLE LAB FEE	23.00	
		3488894	WATER SAMPLE LAB FEE	23.00	
		3488899	WATER SAMPLE LAB FEE	23.00	115.00
PP -	SUMA				
		14827	Oct/24 Employee benefit prem	1,784.17	1,784.17
PP -	SaskWater				
		5337	Class 2 water operator contract- S	2,053.70	2,053.70
PP -	Schrader's Honda Yamaha Suzuki				
		515665	Weed whipper- polycut fingers	88.76	88.76
PP -	TAXervice				
		2421258	Tax enforcement fees	102.00	
		2421259	Tax enforcement fees	102.00	
		2422175	Tax enforcement fees	107.10	
		2422176	Tax enforcement fees	107.10	
		2422190	Tax enforcement fees	282.45	
		2022561	Tax enforcement fees	435.75	
		2422562	Tax enforcement fees	376.95	
		2422563	Tax enforcement fees	376.95	
		2422564	Tax enforcement fees	435.75	
		2422565	Tax enforcement fees	435.75	
		2422566	Tax enforcement fees	376.95	
		2422567	Tax enforcement fees	435.75	
		2422569	Tax enforcement fees	435.75	
		2422570	Tax enforcement fees	435.75	
		2422571	Tax enforcement fees	376.95	
		2422572	Tax enforcement fees	376.95	
		2422573	Tax enforcement fees	376.95	
		2422568	Tax enforcement fees	435.75	
				Total Proposed Payments:	6,012.60 40,311.85

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Total AP: 54,406.79

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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-09-30	Hardie, Roger Sept/24	Mayor's Indemnity - Sept 2024	220.00	220.00
2	2024-09-30	Frederickson, Grant Sept/24	Council Indemnity - Sept	100.00	100.00
3	2024-09-30	Lastiwka, Terry SEpt/24	Council Indemnity - Sept	150.00	150.00
4	2024-09-30	McBride, Cyndi Sept/24	Council indemnity - Sept	150.00	150.00
5	2024-09-30	Oliver, Dorothy Sept/24	Council Indemnity - Sept	20.00	20.00
6	2024-09-30	Humphrey, Linda Sept/24	Library Phone Reimburse - Sept	25.00	25.00
7	2024-09-30	St-Hilaire, Francine Sept/24	Municipal Bldg Caretaker - Sept	160.00	160.00
8	2024-09-30	Shmyr, Aaron Sept/24	Monthly Indeminty- Fire Cheif- Se	100.00	100.00
9	2024-09-30	Carolyn Boyle Sept/24	Monthly Indem Deputy Fire Chief-	100.00	100.00
				Total CAFT- Payroll:	1,025.00
				Total DD:	1,025.00

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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-09-19	Adobe Inc 2852571177	Adobe Arcobat Pro- Aug/24	28.85	28.85
2	2024-09-19	COLLABRIA Late fees 2024	Late fees for August's payment	0.39	0.39
				Total Other:	<u>29.24</u>
				Total M-C:	<u>29.24</u>

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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-10-16	COLLABRIA 2024-10	September 2024 Collabria Stmt	1,324.68	1,324.68
2024-09-19	2024-09-19	COLLABRIA 2024-09	August 2024 Collabria Stmt	29.24	29.24
			Total Online Banking:		<u>1,353.92</u>
			Total MC PMT:		<u>1,353.92</u>

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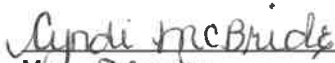
Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
52	2024-09-30	Bazarski, Shaelynn Sept 30/24	Sept 30/24 payroll	1,448.15	1,448.15
53	2024-09-30	Murray, Ken Sept 30/24	Sept 30/24 payroll	1,508.86	1,508.86
54	2024-09-30	Thompson, Curtis Sept 30/24	Sept 30/24 payroll	1,561.39	
		Batt Return Sep	Batteries for Grader- return	-74.41	1,486.98
55	2024-10-15	Bazarski, Shaelynn Oct 15/24	Oct 15/2024	1,554.27	1,554.27
56	2024-10-15	Murray, Ken Oct 15/24	Oct 15/24 payroll	1,499.64	1,499.64
57	2024-10-15	Thompson, Curtis Oct 15/24	Oct 15/2024 Payroll	1,550.08	1,550.08
				Total CAFT- Payroll:	<u>9,047.98</u>

Total PAYRLL: 9,047.98
Grand Total: 65,862.93

Certified Correct This October 18th, 2024



Mayor Deputy



Administrator