

Village of Theodore
List of Accounts for Approval
As of 4/11/2024
Batch: 2024-00034 to 2024-00048

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Other:					
1-Man	3/22/2024	Saskenergy 170850-2 Mar/24	Lift Stn Gen - Heat - Mar/24	53.38	53.38
2-Man	3/22/2024	Saskenergy 213552-3 Mar/24	Shop - Heat - Mar/24	578.85	578.85
3-Man	3/22/2024	Saskenergy 249332-9 Mar/24	WTP - Heat - Mar/24	363.46	363.46
4-Man	3/22/2024	Saskenergy 374041-2 Mar/24	Mun Office - Heat- Mar/24	454.43	454.43
5-Man	3/22/2024	Saskenergy 880200-1 Mar/24	Well House-Heat- Mar/24	61.51	61.51
6-Man	3/22/2024	Saskenergy 964041-8 Mar/24	Museum Station House- Mar/24	361.51	361.51
7-Man	3/22/2024	Saskpower 01498996 Mar/24	Streetlights- Mar/24	1,225.47	1,225.47
8-Man	3/22/2024	Saskpower 01499226 Mar/24	Lift Station Electric- Mar/24	455.13	455.13
9-Man	3/22/2024	Saskpower 01662187-Mar/24	Municipal Bldg - Mar/24	234.32	234.32
10-Man	3/18/2024	Saskpower 01719136-Mar/24	WTP Electric- Mar/24	1,477.74	1,477.74
11-Man	3/22/2024	Saskpower 01740298-Mar/24	Gen Set/Con booth- Mar/24	240.28	240.28
12-Man	3/22/2024	Saskpower 03440103-Mar/24	Well House Electric- Mar/24	487.31	487.31
13-Man	3/22/2024	Saskpower 12392428-Mar/24	RO Plant Electric - Mar/24	402.07	402.07
14-Man	3/22/2024	Saskpower 01383023-Mar/24	10 Henry St. Shop Elect-Mar/24	93.18	93.18
15-Man	3/22/2024	Sasktel 73164821-Mar/24	Well Site- Mar/24	104.65	104.65
16-Man	3/22/2024	Sasktel 73165707-Mar/24	Internet Line - Mar/24	57.42	57.42
17-Man	3/22/2024	Sasktel 73167587-Mar/24	Municipal Office - Mar/24	168.63	168.63
18-Man	3/22/2024	Sasktel 84954055-Mar/24	Fire Hall - Mar/24	62.97	62.97
19-Man	3/22/2024	Sasktel 96988893-Mar/24	RO Internet Line - Mar/24	77.65	77.65
20-Man	3/22/2024	Sasktel 95044318-Mar/24	Museum - Mar/24	60.83	60.83

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21-Man	4/02/2024	Mun Employee Pension Plan 2024-Mar	Mar/24 Pension Contributions	2,145.34	2,145.34
22-Man	4/02/2024	Receiver General 2024-Mar	March 2024 remittances	3,616.70	3,616.70
23-Man	4/02/2024	Ministry of Finance GSSD- Mar/24	Mar 2024 GSSD Remittance	1,163.98	1,163.98
24-Man	4/02/2024	Christ the Teacher RCSSD # 212 RCSSD- Mar/24	Mar/24 CTT Remittance	216.49	216.49
Proposed Payments:					
Ch		Assiniboine Watershed 2290	2024 Membership Fee	275.00	275.00
Ch		Clartech Industries Inc. 1002815	Water Treatment Chemicals	1,098.83	
		1102993	Water Treatment Chemicals	6,266.44	
		CM365529	Drum return	94.50-	
		CM365531	pallet return credit	42.00-	
		CM365528	Drum/pallet returns	283.50-	
		CM365530	Drum return	94.50-	
		CM365527	Drum return	94.50-	
		CM363324	drum return	94.50-	
		CM363325	drum return	136.50-	
		CM363323	drum/pallet return	934.50-	
		1106740	Water Treatment Chemicals	2,174.79	7,765.56
Ch		Cobb Electric Inc. 1590	Museum- light fixtures	1,470.75	
		1591	Museum- kitchen electrical	520.27	1,991.02
Ch		Canadian Pacific Railway 1000-0011156558	Railway Crossing - March/24	365.50	365.50
Ch		Drop Solutions Inc. 1000647	RO Site Support	1,181.04	1,181.04
Ch		Frederickson, Bruce Museum-April/24	Museum Expenses- March/24	877.01	877.01
Ch		Konica Minolta Business 9009862716	Copier Machine Usage- Mar/24	61.33	61.33
Ch		Legacy Co-operative Assoc. Ltd 0357000250	Backhoe- fuel	78.00	
		035699750	Grader- fuel/hyd fluid	240.27	
		035700570	Diesel - John Deere	129.00	
		035702250	Diesel - John Deere	102.00	
		035705260	Gravel Truck- fuel/antifreeze	90.86	
		035707380	Diesel - John Deere	108.00	
		035708350	Diesel- Grader	132.72	
		035712770	dodge-fuel/shop supplies	137.74	
		035715820	Fuel - Backhoe	49.38	
		035717450	Fuel Dodge half ton	63.00	

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		035718850	shop diesel	66.36	
		035718700	Shop- fuel/sonic diesel	185.77	
		035718960	Fuel - Backhoe	20.00	
		035718900	Diesel - John Deere	102.01	1,505.11
Ch		Munisoft Limited			
		2024/25-00317	Mar/24 Maintenance Fee	343.56	343.56
Ch		Ottenbreit Sanitation Service			
		225775	Mar/24- refuse/recycle pickup	5,575.98	5,575.98
Ch		Parkland Drain Service			
		Issued To: Shayne Yasinski			
		001	129 Armstrong- drain service	155.40	155.40
Ch		Pat's Premier Plumbing & Heat			
		2721	Museum plumbing upgrades	2,047.93	2,047.93
Ch		Saskatchewan Government Ins			
		679JSJ-2024	1982 gravel truck registration	969.50	969.50
Ch		S H A - Financial Services			
		3466067	Water Sample Lab Fee	23.00	
		3464181	Water Sample Lab Fee	23.00	
		3465237	Water Sample Lab Fee	23.00	69.00
Ch		SUMA			
		103419	Xpress post - WTP stickers	479.06	
		12274	April/24 Employee benefit prem	738.28	1,217.34
Ch		Wolseley Canada Inc			
		8886401	Shop supplies- fittings	83.65	83.65
				Total for AP:	38,647.23

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Bank Code: DD - Monthly Indemnities					
Other:					
1-Man	3/28/2024	Hardie, Roger 2024-Mar	Mayor's Indemnity - Mar	220.00	220.00
2-Man	3/28/2024	Frederickson, Grant 2024-Mar	Council Indemnity - Mar	100.00	100.00
3-Man	3/28/2024	Lastiwka, Terry 2024-Mar	Council Indemnity - Mar	150.00	150.00
4-Man	3/28/2024	McBride, Cyndi 2024-Mar	Council indemnity - Mar	150.00	150.00
5-Man	3/28/2024	Oliver, Dorothy 2024-Mar	Council Indemnity - Mar	20.00	20.00
6-Man	3/28/2024	St-Hilaire, Francine 2024-Mar	Municipal Bldg Caretaker - Mar	200.00	200.00
7-Man	3/28/2024	Beatty, Marj 2024-Mar	Mentor Contract- Mar/24	346.50	346.50
8-Man	3/28/2024	Hoffman, Trenton 2024- Mar	Fire Chief Indemnity - Mar	200.00	200.00
9-Man	3/28/2024	Humphrey, Linda 2024-Mar	Library Phone Reimburse - Mar	25.00	25.00
				Total for DD:	1,411.50

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Bank Code: M-C - MasterCard					
Other:					
1-Man	3/20/2024	Adobe Inc 2689216773	Adobe Arcobat Pro	28.85	28.85
2-Man	3/20/2024	Canada Post 2024-02-23	Roll of stamps	96.60	96.60
				Total for M-C:	125.45

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Bank Code: MC PMT - Collabria Payment

Other:

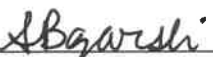
1-Man	3/20/2024	COLLABRIA 2024-03	March 2024 Collabria Stmt	125.45	125.45
				Total for MC PMT:	125.45



Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAYRLL - Payroll					
Other:					
13-Man	3/15/2024	Bazarski, Shaelynn March15/23	March 15/24 Payroll	1,260.86	1,260.86
14-Man	3/15/2024	Murray, Ken Mar15/24 Mar15/24 Supp	Mar 15/24 payroll RO Plant and Shop supplies	1,494.69 49.74	1,544.43
15-Man	3/15/2024	Thompson, Curtis Mar15/24 Mar15/25 Supp Mar15/24 PWC	Mar 15/2024 Payroll RO Plant/Shop supplies Public Works Conf- absent	1,488.81 71.86 262.50-	1,298.17
16-Man	3/28/2024	Bazarski, Shaelynn Mar-2024-02	March 31/24 payroll	1,270.04	1,270.04
17-Man	3/28/2024	Murray, Ken Mar-2024-02	Mar 31/24 payroll	1,390.88	1,390.88
18-Man	3/28/2024	Thompson, Curtis Mar-2024-02 Mar office supp 5280164-01	Mar 31/24 payroll office- printer paper Wolseley Order- personal	1,438.89 72.14 83.65-	1,427.38
				Total for PAYRLL:	8,191.76
				Grand Total:	48,501.39



Mayor



Administrator