

Village of Theodore
List of Accounts for Approval
Batch: 2024-00063 to 2024-00079

Bank Code - AP - AP-General Oper

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
1139	2024-05-22	Barry's Excavating 075385	Water break repair - Well site	2,453.10	2,453.10
1140	2024-05-22	Cleartech Industries Inc. 1110817	Water Treatment Chemicals	1,391.26	
		CM368190	Drum Deposit	-94.50	
		CM368191	drum return	-567.00	
		CM368192	Drum/pallet returns	-367.50	
		1111652	Water Treatment Chemicals	4,918.40	5,280.66
1141	2024-05-22	Canadian Pacific Railway 1000-0011156-01	Railway Crossing - April/24	365.50	365.50
1142	2024-05-22	D & M Trucking 352757	Top soil/crusher dust	1,087.80	1,087.80
1143	2024-05-22	Frederickson, Bruce Museum-April-01	Museum Expenses- Apr/May/24	551.17	551.17
1144	2024-05-22	Jay's Transportation Group Ltd R32169684	freight-Cleartech	466.45	466.45
1145	2024-05-22	Konica Minolta Business 9009862716-01	Copier Machine Usage	50.31	50.31
1146	2024-05-22	Legacy Co-operative Assoc. Ltd 035721830	AAA Batteries	14.50	
		035723120	Fuel Dodge half ton	67.00	
		035718850-01	Fuel - transfer pump	22.72	
		035724730	Water pump engine/accessories	423.95	
		035724840	oil - trash pump	17.11	
		035728600	Shop- diesel	47.66	
		035728620	fuel - pumper 2	94.01	
		035728640	Water truck/pump	15.29	
		035729370	Fuel	112.83	
		035729910	rubber gloves	8.86	
		035733960	Fuel Dodge half ton	62.00	
		035718850-02	Lawnmower - oil	21.57	
		035740190	dodge-fuel/shop supplies	84.40	
		035742140	premix Fuel - weed eater	26.62	
		035745330	Backhoe- fuel/oil/antifreeze	178.44	1,196.96
1147	2024-05-22	Munisoft Limited 2024/25-00680	Mar/24 Maintenance Fee	343.56	343.56
1148	2024-05-22	Ottenbreit Sanitation Service 227238	Apr/24- refuse/recycle pickup	5,785.65	5,785.65
1149	2024-05-22	SaskWater 4778	Class 2 water operator contract	1,991.54	1,991.54
1150	2024-05-22	S H A - Financial Services 1183851	Effluent - Lagoon Cell #2	98.25	
		1183852	Effluent sample - Theodore Lake	98.25	
		3467076	WATER SAMPLE LAB FEE	23.00	
		3468500	WATER SAMPLE LAB FEE	23.00	242.50
1151	2024-05-22	SUMA 12611	May/24 Employee benefit prem	738.28	738.28

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1152	2024-05-22	Western Financial Group	12024811-8-2024	Commercial Auto Policy	364.64	364.64
1153	2024-05-22	Wolseley Canada Inc	8934397	Shop supplies- fittings	1,170.89	
			8545408-01	raw water line repair - wells	299.08	1,469.97
1154	2024-05-22	Yorkton This Week	61462	Notice of Assessment Ad/24	109.73	109.73
1155	2024-06-13	VOID - Cheque Printing				
1156	2024-06-13	VOID - Cheque Confirmation				
1157	2024-06-13	VOID - Cheque Confirmation				
1158	2024-06-13	VOID - Cheque Confirmation				
1159	2024-06-13	VOID - Cheque Confirmation				
1160	2024-06-13	VOID - Cheque Confirmation				
1161	2024-06-13	VOID - Cheque Confirmation				
1162	2024-06-13	VOID - Cheque Confirmation				
1163	2024-06-13	PA Aquifer Prince Albert	S100490945.001	Water testing supplies	294.42	294.42
1164	2024-06-13	Cleartech Industries Inc.	1116320	Water Treatment Chemicals	2,430.17	
			CM-371233	Drum/pallet returns	-94.50	
			CM-371234	Drum Deposit	-94.50	
			CM- 371232	drum/pallet returns	-420.00	1,821.17
1165	2024-06-13	Canadian Pacific Railway	1000-0011158204	Railway Crossing - May/24	365.50	365.50
1166	2024-06-13	Culligan of Yorkton	190725	WTP Supplies	169.83	169.83
1167	2024-06-13	D & M Trucking	352797	Top soil and delivery	551.25	551.25
1168	2024-06-13	D's Signs & Designs	3836	Museum Revitalization- new sign	1,414.14	
			3658	Museum Revitalization- laminating	24.42	
			3578	Museum Revitalization- laminating	46.62	1,485.18
1169	2024-06-13	Frederickson, Bruce	Museum-May/24	Museum Expenses- May/June/24	390.38	390.38
1170	2024-06-13	Konica Minolta Business	9009955453	Copier Machine Usage-May/24	70.70	70.70
1171	2024-06-13	Legacy Co-operative Assoc. Ltd				



Village of Theodore
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			035753000	Fuel Dodge half ton	138.00	
			035754230	Shop supplies	3.10	
			035755690	Backhoe- fuel/ P.Washer- detergent	104.19	
			035760340	Shop- diesel	63.56	
			035761530	Lawnmower - oil	23.54	
			035762820	Diesel - John Deere	121.00	
			035766850	Fuel Dodge half ton	42.00	
			035767150	Gravel Truck- fuel/antifreeze	47.67	
			035773800	Lawnmower - oil	15.69	
			035773650	Dodge-Fuel & padlock supplies	61.52	
			035775860	Diesel/DEF - John Deere	43.43	663.70
1172	2024-06-13	Minister of Finance				
		250938		2024 Tax Assessment- OPEN	30.00	30.00
1173	2024-06-13	Munisoft Limited				
		2024/25-01027		May/24 Maintenance Fee	343.56	
		2024/25-01332		June/24 Maintenance Fee	343.56	687.12
1174	2024-06-13	Newton Landscaping				
		1722		Line flushing on Main St	2,363.47	2,363.47
1175	2024-06-13	Ottenbreit Sanitation Service				
		228771		May/24- refuse/recycle pickup	5,591.92	5,591.92
1176	2024-06-13	SecurTek				
		1334390		Museum Alarm- 2024 to 2025	266.40	266.40
1177	2024-06-13	S H A - Financial Services				
		3478731		Water Sample Lab fee	23.00	
		3477470		Water Sample Lab fee	23.00	46.00
1178	2024-06-13	SUMA				
		13122		June/24 Employee benefit prem	181.30	181.30
1179	2024-06-13	TAXervice				
		2417191		Tax enforcement fees	21.00	
		2417623		Tax enforcement fees	47.90	
		2417044		Tax enforcement fees	21.00	
		2417624		Tax enforcement fees	47.90	
		2417625		Tax enforcement fees	47.90	
		2417489		Tax enforcement fees	68.90	
		2417626		Tax enforcement fees	71.00	
		2417627		Tax enforcement fees	71.00	
		2417628		Tax enforcement fees	71.00	
		2417045		Tax enforcement fees	21.00	
		2417629		Tax enforcement fees	47.90	
		2417630		Tax enforcement fees	71.00	607.50
1180	2024-06-13	Theodore & Dist Rec. Brd Inc.				
		CG:24:295		Sask Lotteries Remitt	5,078.55	5,078.55
1181	2024-06-13	SK Workers' Compensation Board				
		04-05-2024		1st payment of 2024 premiums	1,725.63	1,725.63
					Total Computer Cheque:	44,887.84

OTHER

Payment # Date Vendor Name

June ADM



Village of Theodore
List of Accounts for Approval
Batch: 2024-00063 to 2024-00079

	Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-05-22 Bazariski, Shaelynn 2024-05-01	Refund-Local Govt Legis/Stat Law	941.60	941.60
2	2024-05-27 Saskenergy 170850-2 May/24	Lift Stn Gen - Heat - May/24	53.45	53.45
3	2024-05-27 Saskenergy 213552-3 May/24	Shop - Heat - May/24	187.20	187.20
4	2024-05-27 Saskenergy 249332-9 May/24	WTP - Heat - May/24	299.30	299.30
5	2024-05-27 Saskenergy 374041-2 May/24	Mun Office - Heat- May/24	214.52	214.52
6	2024-05-27 Saskenergy 880200-1 May/24	Well House-Heat- May/24	69.82	69.82
7	2024-05-27 Saskenergy 964041-8 May/24	Museum Station House- May/24	191.20	191.20
8	2024-05-27 Saskpower 01499226 May/24	Lift Station Electric- May/24	300.29	300.29
9	2024-05-27 Saskpower 01498996 May/24	Streetlights- May/24	1,225.47	1,225.47
10	2024-05-27 Saskpower 01662187-May/24	Municipal Bldg - May/24	220.32	220.32
11	2024-05-27 Saskpower 01719136-May/24	WTP Electric- May/24	1,063.15	1,063.15
12	2024-05-27 Saskpower 03440103-May/24	Well House Electric- May/24	267.88	267.88
13	2024-05-27 Saskpower 12392428-May/24	RO Plant Electric - May/24	504.59	504.59
14	2024-05-27 Saskpower 01383023-May/24	10 Henry St. Shop Elect-May/24	67.29	67.29
15	2024-05-27 Sasktel 95044318-May/24	Museum - May/24	61.03	61.03
16	2024-05-27 Sasktel 84954055-May/24	Fire Hall - May/24	62.97	62.97
17	2024-05-27 Sasktel 73164821-May/24	Well Site- May/24	104.65	104.65
18	2024-05-27 Sasktel 73165707-May/24	Internet Line - May/24	57.42	57.42
19	2024-05-27 Sasktel 73167587-May/24	Municipal Office - May/24	175.56	175.56
20	2024-05-27 Sasktel 96988893-May/24	RO Internet Line - May/24	77.65	77.65
21	2024-05-27 Saskpower 9000020715	44 Railway Ave- repair to p-line	6,196.94	6,196.94
22	2024-06-03 Mun Employee Pension Plan 2024-May	May/24 Pension Contributions	2,423.44	2,423.44
23	2024-06-03 Receiver General 2024-May	May 2024 remittances	4,253.30	4,253.30
24	2024-06-03 Ministry of Finance GSSD- May/24	May 2024 GSSD Remittance	708.66	708.66
25	2024-06-03 Christ the Teacher RCSSD # 212 RCSSD- May/24	May/24 CTT Remittance	127.36	127.36
		Total Other:		19,855.06

Date Printed
2024-06-13 9:13 AM

Village of Theodore
List of Accounts for Approval
Batch: 2024-00063 to 2024-00079

Page 5

Total AP: 64,742.90

June ADM



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List of Accounts for Approval
Batch: 2024-00063 to 2024-00079

Bank Code - DD - Monthly Indemnities

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-05-30	Hardie, Roger May 2024	Mayor's Indemnity - May 2024	220.00	220.00
2	2024-05-30	Frederickson, Grant May 2024	Council Indemnity - May	100.00	100.00
3	2024-05-30	Lastiwka, Terry May 2024	Council Indemnity - May	150.00	150.00
4	2024-05-30	McBride, Cyndi May 2024	Council indemnity - May	150.00	150.00
5	2024-05-30	Oliver, Dorothy May 2024	Council Indemnity - May	20.00	20.00
6	2024-05-30	Beatty, Marj May 2024	Mentor Contract- May/24	485.10	485.10
7	2024-05-30	Humphrey, Linda May 2024	Library Phone Reimburse - May	25.00	25.00
8	2024-05-30	St-Hilaire, Francine May 2024	Municipal Bldg Caretaker - May	151.20	151.20
				Total Other:	1,301.30
				Total DD:	1,301.30



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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-05-22	Canada Post CC549002-04/02	postage stamps	289.80	289.80
2	2024-05-22	Adobe Inc 2743035127	Adobe Arcobat Pro- April/24	28.85	28.85
3	2024-05-22	Sask Water & Wastewater Assoc. 665165890016730	2024 membership - Ken Murray	63.00	63.00
4	2024-05-22	Sask Water & Wastewater Assoc. 2024-16730020	2024 membership - Curtis Thomp	63.00	63.00
5	2024-05-22	Amazon Canada 99553057	Laminator- 3 year protection plan	13.31	13.31
6	2024-05-22	Amazon Canada 4443436	Laminator and laminating pouches	175.26	175.26
7	2024-05-22	Operator Certification Board OCB 2024 Memb	Curtis Thompson Class 1 Member:	175.00	175.00
8	2024-05-22	Adobe Inc 2770305127	Adobe Arcobat Pro- May/24	28.85	28.85
9	2024-05-22	Amazon Canada 6306633	H2S Monitor BWC2-H BW Clip	145.07	145.07
				Total Other:	<u>982.14</u>
				Total M-C:	<u>982.14</u>



Village of Theodore
List of Accounts for Approval
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Bank Code - MC PMT - Collabria Payment

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-05-22	COLLABRIA 2024-04	April 2024 Collabria Stmt	982.14	982.14
				Total Other:	982.14
				Total MC PMT:	982.14



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Bank Code - PAYRLL - Payroll

OTHER


Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
28	2024-05-30	Bazarski, Shaelynn May-2 2024	May 31/24 payroll	1,519.82	1,519.82
29	2024-05-30	Murray, Ken May-2 2024	May 31/24 payroll	1,622.29	1,622.29
30	2024-05-30	Thompson, Curtis May-2 2024	May 31/24 payroll	1,561.39	1,561.39
				Total Other:	4,703.50

Total PAYRLL: 4,703.50
Grand Total: 72,711.98

Certified Correct This June 12th, 2024



Mayor



Administrator

