

Report Date
2023-05-10 8:42 AM

Village of Theodore
List of Accounts for Approval
As of 2023-05-10
Batch: 2023-00036 to 2023-00046

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
834	2023-04-12	A & S Transport Ltd. 4124875	Deliver membrane for RO system	476.74	476.74
835	2023-04-12	Canadian Pacific Railway 0011147105	Railway Crossing - Mar/23	296.00	296.00
836	2023-04-12	Cleartech Industries Inc. 1050208-02 CM331028-01	Water Treatment Chemicals Container return credit	2,138.57 325.50-	1,813.07
837	2023-04-12	Colin Maleschuk Commercial 15949	Office - Cleaning Supplies	246.13	246.13
838	2023-04-12	Colliers Project Leaders Inc. C095938	WTP upgrade project	12,787.62	12,787.62
839	2023-04-12	Crystal Glass 3023046318	Glass Grader Door	443.43	443.43
840	2023-04-12	ECO Engineering Ltd. 48-003	WTP Installation	10,190.00	10,190.00
841	2023-04-12	Jay's Transportation Group Ltd R29709764	Freight Curbstops	107.87	107.87
842	2023-04-12	Konica Minolta Business 9009175153-01	Copier Machine Usage -Feb/23	74.40	74.40
843	2023-04-12	Voided by the print process			
844	2023-04-12	Legacy Co-operative Assoc. Ltd 035387030 035388260 035388270 035390060 035390610 035391490 035392020 035392960 035394940 035394950 035395640 035397790 035401170 035401180 035401810 035405440 035405450 035405930 035408000 035408010	Fuel Half Ton Fuel for Backhoe Rat and Mouse Pellets for Shop Fuel Half Ton Power Steering Fluid Gravel Tr Diesel for JD tractor Anitifreeze Shop for Equip Salt for shop and sidewalk Spray Nine For Shop Fuel Half Ton Fuel for Backhoe Sealant for gaps inside shop Fuel Half Ton Ice melt streets Fuel for Shop Paint Gravel Truck Fuel Half Ton Fuel for Backhoe Fuel Half Ton Grease Monkey Large 50 Pce	62.01 50.50 19.92 63.01 46.59 100.00 86.62 106.98 15.53 36.00 7.00 16.64 69.00 22.19 63.36 50.67 57.00 41.00 42.00 36.62	992.64
845	2023-04-12	McMunn & Yates Bldg Supplies 15-8654077	Barricades	136.55	

Report Date
2023-05-10 8:42 AM

Village of Theodore
List of Accounts for Approval
As of 2023-05-10
Batch: 2023-00036 to 2023-00046

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		15-8662788	Barricades, Dash Gravel Truck	132.04	268.59
846	2023-04-12	North East Area Transportation			
		2023	2023 Membership	110.00	110.00
847	2023-04-12	Ottenbreit Sanitation Service			
		207106	Feb 23 refuse/recycle pickup	5,412.16	5,412.16
848	2023-04-12	Parkland Mobile Repair Co.			
		10238	Hyd Fittings Dump Truck	8.40	8.40
849	2023-04-12	RANT Plumbing and Heating Inc			
		8476	Furnace shop	4,650.90	4,650.90
850	2023-04-12	Rob's Truck & Trailer			
		28	Repairs to Gravel Truck	2,186.54	2,186.54
851	2023-04-12	S H A - Financial Services			
		3429497	Water Sample Lab Fee	23.00	
		3430508	Water Sample Lab Fee	23.00	46.00
852	2023-04-12	SARM			
		PRINT8891	Bank Deposit Books	101.14	101.14
853	2023-04-12	Saskatchewan Government Ins			
		679JSJ	1982 gravel truck registration	969.50	969.50
854	2023-04-12	TAXervice			
		2399951	Tax enforcement fees	21.00	21.00
855	2023-04-12	Ottenbreit Sanitation Service			
		208630	Mar 23 refuse/recycle pickup	5,356.03	5,356.03
Other:					
31-Man	2023-03-24	Saskenergy			
		24932200009-03	WTP - Heat - Mar/23	321.84	321.84
32-Man	2023-03-24	Saskenergy			
		1708500000203	Lift Stn Gen - Heat - Mar/23	46.79	46.79
33-Man	2023-03-24	Saskenergy			
		21355200003-03	Shop - Heat - Mar/23	564.59	564.59
34-Man	2023-03-24	Saskenergy			
		37404100002-03	Mun Office - Heat- Mar/23	569.81	569.81
35-Man	2023-03-24	Saskenergy			
		88020000001-03	Well House-Heat- Mar/23	75.83	75.83
36-Man	2023-03-24	Saskenergy			
		96404100008-03	Museum Station House - Mar/23	367.69	367.69
37-Man	2023-03-24	Saskpower			
		500001499226-03	Lift Station Electric- Mar/23	344.50	344.50
38-Man	2023-03-24	Saskpower			
		500001498996-03	Streetlights- Mar/23	1,193.78	1,193.78
39-Man	2023-03-24	Saskpower			
		500001719136-03	WTP Electric- Mar/23	573.82	573.82
42-Man	2023-04-12	Truck Pro			

Report Date
2023-05-10 8:42 AM

Village of Theodore
List of Accounts for Approval
As of 2023-05-10
Batch: 2023-00036 to 2023-00046

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		01P99047	Rebuild steering box gravel tr	1,165.50	1,165.50
310-Man	2023-03-24	Saskpower 500001740298-03	Gen Set/Con booth- Mar/23	194.40	194.40
311-Man	2023-03-24	Saskpower 500003440103-03	Well House Electric- Mar/23	309.22	309.22
312-Man	2023-03-24	Saskpower 510001383023-03	10 Henry St. Shop Power-Mar/23	79.43	79.43
313-Man	2023-03-24	Saskpower 500001662187-03	Office Electric- Mar/23	201.37	201.37
314-Man	2023-03-24	Sasktel 7316482-103	Well House Alarm- Mar/23	104.65	104.65
315-Man	2023-03-24	Sasktel 7316570-703	Internet Line- Mar/23	57.28	57.28
316-Man	2023-03-24	Sasktel 7316758-703	Office- Mar/23	169.16	169.16
317-Man	2023-03-24	Sasktel 8495405-503	Fire Hall phone- Mar/23	67.88	67.88
318-Man	2023-03-24	Sasktel 9504431-803	Museum phone- Mar/23	59.02	59.02
319-Man	2023-03-31	Mun Employee Pension Plan 2023-03	Mar '23 Pension Contributions	2,968.38	2,968.38
320-Man	2023-03-31	Receiver General 2023-03	Mar 2023 remittances	5,434.88	5,434.88
321-Man	2023-03-31	Christ the Teacher RCSSD # 212 2023-01RCSSD-03	Mar 2023 CTT Remittance	684.28	684.28
322-Man	2023-03-31	Ministry of Finance 2023-01GSSD-03	Mar 2023 GSSD Remittance	958.34	958.34
				Total for AP:	63,070.60



Report Date
2023-05-10 8:42 AM

Village of Theodore
List of Accounts for Approval
As of 2023-05-10
Batch: 2023-00036 to 2023-00046

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: DD - Monthly Indemnities					
Other:					
31-Man	2023-03-31	Hardie, Roger 2023-03	Council Indemnity - March	220.00	220.00
32-Man	2023-03-31	Frederickson, Grant 2023-03	Council Indemnity - March	100.00	100.00
33-Man	2023-03-31	Lastiwka, Terry 2023-03	Council Indemnity - March	150.00	150.00
34-Man	2023-03-31	McBride, Cyndi 2023-03	Council Indemnity - March	150.00	150.00
35-Man	2023-03-31	Oliver, Dorothy 2023-03	Council Indemnity - March	20.00	20.00
36-Man	2023-03-31	Dareichuk, David Reel Hose Batteries 2023-3	Reel for hose on trash pump Batteries Mar 2023 - contract	88.79 33.28 756.00	878.07
37-Man	2023-03-31	St-Hilaire, Francine 2023-03	Municipal Bldg Caretaker- Mar	145.26	145.26
38-Man	2023-03-31	Hoffman, Trenton 2023-03	Monthly Indemnity - March	200.00	200.00
39-Man	2023-03-31	Humphrey, Linda 2023-Mar-01	Library Phone Reimburse- Mar	25.00	25.00
				Total for DD:	1,888.33



Report Date
2023-05-10 8:42 AM

Village of Theodore
List of Accounts for Approval
As of 2023-05-10
Batch: 2023-00036 to 2023-00046

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
-----------	------	--------------------------	-----------	----------------	----------------

Bank Code: M-C - MasterCard

Other:

41-Man	2023-04-12	Canada Post 405241	postage stamps	289.80	289.80
				Total for M-C:	289.80



Report Date
2023-05-10 8:42 AM

Village of Theodore
List of Accounts for Approval
As of 2023-05-10
Batch: 2023-00036 to 2023-00046

Page 6

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAYRLL - Payroll					
Other:					
31-Man	2023-03-15	Becker, Kristie Mar/23-03	Mar 15/23 Payroll	1,107.77	1,107.77
32-Man	2023-03-15	Beatty, Marj March /23-03 2023-3-1 SUPPLI	Mar 15/23 payroll Bathroom Tissue	1,660.45 8.87	1,669.32
33-Man	2023-03-15	Murray, Ken Mar/23-03 2023-3-1 Batt.	March 15/23 payroll Batteries CPR Machine	1,469.79 65.10-	1,404.69
34-Man	2023-03-15	Thompson, Curtis March/23-03 2023-3-1	Mar 15/23 payroll Paint/Shop Supplies/Repair M	1,489.79 158.41	1,648.20
35-Man	2023-03-31	Beatty, Marj 2023-02-03	Mar 31/23 payroll	1,304.25	1,304.25
36-Man	2023-03-31	Becker, Kristie 2023-02-03	Mar 31/23 payroll	923.81	923.81
37-Man	2023-03-31	Murray, Ken 2023-02-03 Flags Paint	Mar 31/23 payroll 6 SK Flags Paint for gravel truck box	1,589.31 66.24 180.11	1,835.66
38-Man	2023-03-31	Thompson, Curtis 2023-02-03	Mar 31/23 payroll	1,498.92	1,498.92
				Total for PAYRLL:	11,392.62
				Grand Total:	76,641.35


Mayor


Administrator