Village of Theodore

**List of Accounts for Approval**

As of 2023-06-16

Report Date
2023-06-16



Batch: 2023-00061 to 2023-00071

| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| **Bank Code: AP - AP-General Oper** | | | | | |
| Computer Cheques: | | | | | |
| **876** | **2023-06-14** | **Spoiled During Printing** | | | |
| **877** | **2023-06-14** | **Spoiled During Printing** | | | |
| **878** | **2023-06-14** | **Spoiled During Printing** | | | |
| **879** | **2023-06-14** | **Barry's Excavating** | | | |
| | | 190289 | Repair Water Break | 4,004.33 | |
| | | 190292 | WTR LINE REPAIR | 4,415.03 | 8,419.36 |
| **880** | **2023-06-14** | **Cleartech Industries Inc.** | | | |
| | | INV1071411 | Water Treatment Chemicals | 1,763.79 | |
| | | CM342012 | drum/pallet returns | 231.00- | |
| | | CM342013 | drum/pallet returns | 378.00- | 1,154.79 |
| **881** | **2023-06-14** | **Colliers Project Leaders Inc.** | | | |
| | | C100533 | manage WTP upgrade project | 2,935.40 | |
| | | C100535 | manage WTP upgrade project | 4,391.63 | 7,327.03 |
| **882** | **2023-06-14** | **Commisionaires, South SK Div.** | | | |
| | | 36234 | 04/25/2023 to 05/24/2023 | 189.00 | 189.00 |
| **883** | **2023-06-14** | **Canadian Pacific Railway** | | | |
| | | 0011148805 | Railway Crossing - May/23 | 296.00 | 296.00 |
| **884** | **2023-06-14** | **Frederickson, Bruce** | | | |
| | | 2022-04 | Musuem Expenses | 436.95 | 436.95 |
| **885** | **2023-06-14** | **Gardon Securities** | | | |
| | | 7794 | Service call for Museum | 188.70 | 188.70 |
| **886** | **2023-06-14** | **Hach Sales & Service Canada LP** | | | |
| | | 322390 | DPD Free Chlorine | 230.92 | 230.92 |
| **887** | **2023-06-14** | **Konica Minolta Business** | | | |
| | | 9009345678 | Copier Machine Usage -May/23 | 16.31 | 16.31 |
| **888** | **2023-06-14** | **Voided by the print process** | | | |
| **889** | **2023-06-14** | **Legacy Co-operative Assoc. Ltd** | | | |
| | | 035431860 | Fuel Half Ton | 81.00 | |
| | | 035433440 | Fuel Water Truck | 66.01 | |
| | | 035433470 | Return Garden Hose | 24.39- | |
| | | 035434230 | Oil Water Truck | 31.51 | |
| | | 035436250 | Fuel for Backhoe/quick pin | 27.10 | |
| | | 035436690 | Fuel Lawn mowers, hoe, pumps | 27.20 | |
| | | 035436700 | Fuel Dodge | 50.00 | |
| | | 035446750 | Water Pump Adapter/Nipple | 20.29 | |
| | | 035446860 | Water Pump - Nipple/Elbow | 20.85 | |
| | | 035447830 | fuel - trash pumps | 15.49 | |
| | | 035448740 | fuel - trash pump | 16.00 | |
| | | 035455040 | Fuel - Dodge Truck | 113.00 | |
| | | 035455270 | Fuel - JD Tractor | 100.00 | |
| | | 035461830 | Fuel Backhoe | 75.39 | |
| | | 035431850 | Return Garden Hose | 24.39- | 595.06 |

Village of Theodore
**List of Accounts for Approval**
As of 2023-06-16
Batch: 2023-00061 to 2023-00071



| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| **890** | **2023-06-14** | **MINISTER OF FINANCE** | | | |
| | | 248742 | 2023 Tax Assessment Ad | 30.00 | 30.00 |
| **891** | **2023-06-14** | **Newton Landscaping** | | | |
| | | 595 | Hydrovac - Wally Swetlifoff | 1,007.33 | 1,007.33 |
| **892** | **2023-06-14** | **Ottenbreit Sanitation Service** | | | |
| | | 211217 | May '23 refuse/recycle pickup | 5,380.98 | 5,380.98 |
| **893** | **2023-06-14** | **Parkland Mobile Repair Co.** | | | |
| | | 10534 | Trash pump on water truck | 95.30 | 95.30 |
| **894** | **2023-06-14** | **Ron Gerein** | | | |
| | | 808285 | Building Inspection - Dawson | 131.25 | |
| | | 808286 | Building Insp. 102089270 SK Ld | 236.25 | 367.50 |
| **895** | **2023-06-14** | **SecurTek** | | | |
| | | 663341 | Museum alarm - yearly fee | 266.40 | 266.40 |
| **896** | **2023-06-14** | **S H A - Financial Services** | | | |
| | | 1169123 | Theodore Lake waste water test | 231.00 | |
| | | 1169122 | Lagoon effluent lab sampling | 231.00 | |
| | | 3434414 | WATER SAMPLE LAB FEE | 23.00 | |
| | | 3434425 | WATER SAMPLE LAB FEE | 23.00 | |
| | | 3434439 | WATER SAMPLE LAB FEE | 23.00 | |
| | | 3434718 | WATER SAMPLE LAB FEE | 23.00 | |
| | | 3434719 | WATER SAMPLE LAB FEE | 23.00 | |
| | | 3435533 | WATER SAMPLE LAB FEE | 23.00 | 600.00 |
| **897** | **2023-06-14** | **Smith Steel Inc** | | | |
| | | 58510 | Parts for water truck | 115.25 | 115.25 |
| **898** | **2023-06-14** | **SUMA** | | | |
| | | May-2023-01 | June Employee benefit premiums | 656.33 | 656.33 |
| **899** | **2023-06-14** | **TAXervice** | | | |
| | | 2403009 | TE Agreement to Pay | 236.25 | 236.25 |
| **900** | **2023-06-14** | **Theodore & Dist Rec. Brd Inc.** | | | |
| | | SLG-8/22-01 | SK Lotteries Grant | 4,385.50 | 4,385.50 |
| **901** | **2023-06-14** | **Yorkton This Week** | | | |
| | | 59186 | Notice of Assessment Ad/23 | 109.73 | 109.73 |
| Other: | | | | | |
| **51-Man** | **2023-05-25** | **Saskenergy** | | | |
| | | 3740410000205 | Mun Office - Heat- May/23 | 218.72 | 218.72 |
| **52-Man** | **2023-05-25** | **Saskenergy** | | | |
| | | 9640410000805 | Museum Station House - May/23 | 162.94 | 162.94 |
| **53-Man** | **2023-05-25** | **Saskenergy** | | | |
| | | 2135520000305 | Shop - Heat --May 23 | 167.40 | 167.40 |
| **54-Man** | **2023-05-25** | **Saskenergy** | | | |
| | | 1708500000205 | Lift Stn Gen - Heat - May/23 | 45.76 | 45.76 |
| **55-Man** | **2023-05-25** | **Saskenergy** | | | |
| | | 8802000000105 | Well House-Heat- May/23 | 64.13 | 64.13 |

| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| **56-Man** | **2023-05-25** | **Saskenergy** | | | |
| | | 2493220000905 | WTP - Heat - May/23 | 237.70 | 237.70 |
| **57-Man** | **2023-05-25** | **Saskpower** | | | |
| | | 50000344010305 | Well House Electric- May/23 | 248.53 | 248.53 |
| **58-Man** | **2023-05-25** | **Saskpower** | | | |
| | | 50000174029805 | Gen Set/Con booth- May/23 | 173.63 | 173.63 |
| **59-Man** | **2023-05-25** | **Saskpower** | | | |
| | | 50000171913605 | WTP Electric- May/23 | 468.89 | 468.89 |
| **510-Man** | **2023-05-25** | **Saskpower** | | | |
| | | 50000166218705 | Office Electric- May/23 | 212.26 | 212.26 |
| **511-Man** | **2023-05-25** | **Saskpower** | | | |
| | | 50000149922605 | Lift Station Electric- May/23 | 263.36 | 263.36 |
| **512-Man** | **2023-05-25** | **Saskpower** | | | |
| | | 50000149899605 | Streetlights- May/23 | 1,224.25 | 1,224.25 |
| **513-Man** | **2023-05-25** | **Saskpower** | | | |
| | | 51000138302305 | 10 Henry St. Shop Power-May/23 | 71.65 | 71.65 |
| **514-Man** | **2023-05-25** | **Sasktel** | | | |
| | | 7316482-103-05 | Well House Alarm- May/23 | 104.65 | 104.65 |
| **515-Man** | **2023-05-25** | **Sasktel** | | | |
| | | 7316758-705 | Office- May/23 | 170.62 | 170.62 |
| **516-Man** | **2023-05-25** | **Sasktel** | | | |
| | | 8495405-505 | Fire Hall phone- May/23 | 64.51 | 64.51 |
| **517-Man** | **2023-05-25** | **Sasktel** | | | |
| | | 7316570-705 | Internet Line- May/23 | 57.42 | 57.42 |
| **518-Man** | **2023-05-25** | **Sasktel** | | | |
| | | 9504431-805 | Museum phone- May/23 | 57.42 | 57.42 |
| **519-Man** | **2023-05-31** | **Mun Employee Pension Plan** | | | |
| | | 2023-05 | May '23 Pension Contributions | 2,732.14 | 2,732.14 |
| **520-Man** | **2023-05-31** | **Receiver General** | | | |
| | | 2023-05 | May 2023 remittances | 5,173.49 | 5,173.49 |
| **521-Man** | **2023-05-31** | **Ministry of Finance** | | | |
| | | 2023-01GSSD-05 | May 2023 GSSD Remittance | 471.82 | 471.82 |
| **522-Man** | **2023-05-31** | **Christ the Teacher RCSSD # 212** | | | |
| | | 2023-01RCSSD-05 | May 2023 CTT Remittance | 209.17 | 209.17 |
| | | | | Total for AP: | 44,705.15 |

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| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| **Bank Code: DD - Monthly Indemnities** | | | | | |
| Other: | | | | | |
| **51-Man** | **2023-05-31** | **Hardie, Roger** | | | |
| | | 2023-05 | Council Indemnity - May | 264.40 | 264.40 |
| **52-Man** | **2023-05-31** | **Frederickson, Grant** | | | |
| | | 2023-05 | Council Indemnity - May | 100.00 | 100.00 |
| **53-Man** | **2023-05-31** | **Lastiwka, Terry** | | | |
| | | 2023-05 | Council Indemnity -May | 150.00 | 150.00 |
| **54-Man** | **2023-05-31** | **McBride, Cyndi** | | | |
| | | 2023-05 | Council Indemnity - May | 150.00 | 150.00 |
| **55-Man** | **2023-05-31** | **Oliver, Dorothy** | | | |
| | | 2023-05 | Council Indemnity - May | 20.00 | 20.00 |
| **56-Man** | **2023-05-31** | **Hoffman, Trenton** | | | |
| | | 2023-05 | Monthly Indemnity - May | 200.00 | 200.00 |
| **57-Man** | **2023-05-31** | **Humphrey, Linda** | | | |
| | | 2023-05 | Library Phone Reimuburse- May | 25.00 | 25.00 |
| **58-Man** | **2023-05-31** | **St-Hilaire, Francine** | | | |
| | | 2023-05 | Municipal Bldg Caretaker- May | 140.00 | 140.00 |
| | | | | Total for DD: | 1,049.40 |

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| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| **Bank Code: M-C - MasterCard** | | | | | |
| Other: | | | | | |
| **61-Man** | **2023-06-14** | **Canada Post** | | | |
| | | 405241-01 | postage stamps | 317.86 | 317.86 |
| | | | | Total for M-C: | 317.86 |

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| Payment # | Date | Vendor Name<br>Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| **Bank Code: MC PMT - Collabria Payment** | | | | | |
| Other: | | | | | |
| **51-Man** | **2023-05-23** | **COLLABRIA** | | | |
| | | 2023-05 | April 2023 Collabria Stmt | 651.00 | 651.00 |
| | | | | Total for MC PMT: | 651.00 |

| Payment # | Date | Vendor Name / Invoice # | Reference | Invoice Amount | Payment Amount |
|---|---|---|---|---|---|
| **Bank Code: PAYRLL - Payroll** | | | | | |
| Other: | | | | | |
| **51-Man** | **2023-05-15** | **Beatty, Marj** | | | |
| | | 2023-05-01 | May 15/23 payroll | 1,914.34 | |
| | | 2023-05-1suppli | File labels - Staples | 36.62 | 1,950.96 |
| **52-Man** | **2023-05-15** | **Murray, Ken** | | | |
| | | 2023-05-01 | May 15/23 payroll | 1,469.79 | |
| | | 2023-5-1mileage | Mileage for training courses | 556.00 | |
| | | 2023-5-1hotel | Hotel - training courses | 331.25 | |
| | | 2023-5-1oil | Oil - shop vehicles | 31.86 | 2,388.90 |
| **53-Man** | **2023-05-15** | **Thompson, Curtis** | | | |
| | | 2023-05-01 | May 15/23 payroll | 1,489.79 | 1,489.79 |
| **55-Man** | **2023-05-31** | **Beatty, Marj** | | | |
| | | 2023-05 | May 31/23 payroll | 1,108.05 | 1,108.05 |
| **56-Man** | **2023-05-31** | **Becker, Kristie** | | | |
| | | 2023-05 | May 31/23 Payroll | 831.15 | 831.15 |
| **57-Man** | **2023-05-31** | **Murray, Ken** | | | |
| | | 2023-05 | May 31/23 Payroll | 1,589.31 | |
| | | 2023-05a | Battery Mower | 104.00 | 1,693.31 |
| **58-Man** | **2023-05-31** | **Thompson, Curtis** | | | |
| | | 2023-05 | May 31/23 payroll | 1,609.31 | 1,609.31 |
| | | | | Total for PAYRLL: | 11,071.47 |
| | | | | Grand Total: | 57,794.88 |

Mayor

Administrator