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

Bank Code: AP - AP-General Oper

Computer Cheques:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
856	**2023-04-13**	**Operator Certification Board**			
		Class 1	Curtis Thompson Class 1 Appli	150.00	150.00
857	**2023-04-19**	**The Health Foundation of**			
		Res 2023-076	2023 Donation	100.00	100.00
858	**2023-05-12**	**Assiniboine Watershed**			
		2218	2023 Membership Fee	275.00	275.00
859	**2023-05-12**	**Cleartech Industries Inc.**			
		1064355	Displacement Pump - Chlorine	1,008.99	
		1065459	Parts for potassium pump	561.66	
		CM338846	drum/pallet returns	609.00-	
		INV1066279	Water Treatment Chemicals	1,487.45	2,449.10
860	**2023-05-12**	**Colliers Project Leaders Inc.**			
		C098513	manage WTP upgrade project	6,945.75	6,945.75
861	**2023-05-12**	**Canadian Pacific Railway**			
		0011147951	Railway Crossing - Apr/23	296.00	296.00
862	**2023-05-12**	**Crown Shred & Recycling Inc.**			
		503871	Records destruction	57.75	57.75
863	**2023-05-12**	**ECO Engineering Ltd.**			
		PCN-2-2	PCN-2 - Contractors selected	3,964.85	3,964.85
864	**2023-05-12**	**ECO Engineering Ltd.**			
		48O-001	WTP RO Offloading Damages	1,597.99	1,597.99
865	**2023-05-12**	**Konica Minolta Business**			
		9009292263	Copier Machine Usage -Apr/23	16.31	16.31
866	**2023-05-12**	**Voided by the print process**			
867	**2023-05-12**	**Legacy Co-operative Assoc. Ltd**			
		35412290	gravel truck repairs	7.96	
		35415050	Fuel for Backhoe	75.01	
		35415440	fuel - fire truck/van	190.00	
		035415970	Sea foam - pumps	15.51	
		035420690	Fuel Half Ton	86.00	
		035421500	Oil - Backhoe	65.11	
		035422250	Paint Gravel Truck	16.64	
		035422840	Fuel - Grader	150.00	
		035423020	diesel/def - JD tractor	132.14	
		035426230	Fuel Half Ton	72.00	
		035427440	diesel - gravel truck	162.00	
		035428660	Batteries - shop thermostat	14.50	
		035429960	garden hose	48.78	
		035430040	Fuel - trash pump	15.49	
		035430430	Shovel	34.40	
		035426390	Batteries - Office door	8.91	1,094.45
868	**2023-05-12**	**Ottenbreit Sanitation Service**			
		210004	Apr '23 refuse/recycle pickup	5,372.40	5,372.40

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
869	**2023-05-12**	**Purolator Courier Ltd.**			
		453260507	Cleartech - pump	28.43	28.43
870	**2023-05-12**	**Ron Gerein**			
		808277	Bldg Inspection Fee - 2023-1	105.00	105.00
871	**2023-05-12**	**S H A - Financial Services**			
		3443049	Water Sample Lab Fee	23.00	
		3431359	Water Sample Lab Fee	23.00	
		3432518	Water Sample Lab Fee	23.00	
		3443036	Water Sample Lab Fee	23.00	
		3443147	Water Sample Lab Fee	23.00	
		3443148	Water Sample Lab Fee	23.00	
		3433346	Water Sample Lab Fee	23.00	161.00
872	**2023-05-12**	**SUMA**			
		Apr-2023	Apr Employee benefit premiums	584.35	
		May-2023	May Employee benefit premiums	656.33	
		101246	Xpress post - WTP stickers	458.52	1,699.20
873	**2023-05-12**	**TAXervice**			
		2401060	TE Costs - Roll #10	236.25	
		2401202	TE Costs - Roll #336	36.75	
		2401203	TE Costs - Roll #427	36.75	
		2401665	TE Costs - Roll #396	65.75	375.50
874	**2023-05-12**	**Western Litho Printers**			
		173729	Window envelopes - 5000	610.50	610.50
875	**2023-05-12**	**Wolseley Canada Inc**			
		7942979	Curb stop repair parts	1,107.78	1,107.78
Other:					
41-Man	**2023-04-25**	**Saskenergy**			
		37404100002-04	Mun Office - Heat- Apr/23	485.14	485.14
42-Man	**2023-04-25**	**Saskenergy**			
		96404100008-04	Museum Station House - Apr/23	332.59	332.59
43-Man	**2023-04-25**	**Saskenergy**			
		21355200003-04	Shop - Heat - Apr/23	478.69	478.69
44-Man	**2023-04-25**	**Saskenergy**			
		17085000002-04	Lift Stn Gen - Heat - Apr/23	46.83	46.83
45-Man	**2023-04-25**	**Saskenergy**			
		88020000001-04	Well House-Heat- Apr/23	65.42	65.42
46-Man	**2023-04-25**	**Saskenergy**			
		24932200009-04	WTP - Heat - Apr/23	343.33	343.33
47-Man	**2023-04-25**	**Saskpower**			
		500003440103-04	Well House Electric- Apr/23	353.12	353.12
48-Man	**2023-04-25**	**Saskpower**			
		500001740298-04	Gen Set/Con booth- Apr/23	224.85	224.85
49-Man	**2023-04-25**	**Saskpower**			
		500001719136-04	WTP Electric- Apr/23	799.83	799.83

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
410-Man	**2023-04-25**	**Saskpower**			
		500001662187-04	Office Electric- Apr/23	242.76	242.76
411-Man	**2023-04-25**	**Saskpower**			
		500001499226-04	Lift Station Electric- Apr/23	421.62	421.62
412-Man	**2023-04-25**	**Saskpower**			
		500001498996-04	Streetlights- Apr/23	1,210.79	1,210.79
413-Man	**2023-04-25**	**Saskpower**			
		510001383023-04	10 Henry St. Shop Power-Apr/23	89.53	89.53
414-Man	**2023-04-25**	**Sasktel**			
		7316482-103-04	Well House Alarm- Apr/23	104.65	104.65
415-Man	**2023-04-25**	**Sasktel**			
		7316758-7-04	Office- Apr/23	170.22	170.22
416-Man	**2023-04-25**	**Sasktel**			
		8495405-5-04	Fire Hall phone- Apr/23	63.45	63.45
417-Man	**2023-04-25**	**Sasktel**			
		7316570-7-04	Internet Line- Apr/23	57.36	57.36
418-Man	**2023-04-25**	**Sasktel**			
		9504431-8-04	Museum phone- Apr/23	64.39	64.39
419-Man	**2023-04-30**	**Mun Employee Pension Plan**			
		2023-04	Apr '23 Pension Contributions	2,397.52	2,397.52
420-Man	**2023-04-30**	**Receiver General**			
		2023-04	Apr 2023 remittances	4,358.10	4,358.10
421-Man	**2023-04-30**	**Ministry of Finance**			
		2023-01GSSD-04	Apr 2023 GSSD Remittance	704.47	704.47
421-Man	**2023-04-30**	**Christ the Teacher RCSSD # 212**			
		2023-01RCSSD-04	Apr 2023 CTT Remittance	234.44	234.44
				Total for AP:	39,656.11

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: DD - Monthly Indemnities					
Other:					
41-Man	**2023-04-30**	**Hardie, Roger**			
		2023-04	Council Indemnity - April	220.00	220.00
42-Man	**2023-04-30**	**Frederickson, Grant**			
		2023-04	Council Indemnity - April	100.00	100.00
43-Man	**2023-04-30**	**Lastiwka, Terry**			
		2023-04Parts	Dash Knob for Gravel Truck	20.66	
		2023-04	Council Indemnity - April	150.00	170.66
44-Man	**2023-04-30**	**McBride, Cyndi**			
		2023-04	Council Indemnity - Apr	150.00	150.00
45-Man	**2023-04-30**	**Oliver, Dorothy**			
		2023-04	Council Indemnity - April	20.00	20.00
46-Man	**2023-04-30**	**Hoffman, Trenton**			
		2023-04	Monthly Indemnity - April	200.00	200.00
47-Man	**2023-04-30**	**Humphrey, Linda**			
		2023-04	Library Phone Reimuburse- Apr	25.00	25.00
48-Man	**2023-04-30**	**St-Hilaire, Francine**			
		2023-04	Municipal Bldg Caretaker- Apr	184.00	184.00
				Total for DD:	1,069.66

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: M-C - MasterCard					
Other:					
51-Man	**2023-05-12**	**Sask Water & Wastewater Assoc.**			
		14690010	2023 membership - Ken Murray	63.00	
		14690020	2023 membership - Curtis Thomp	63.00	
		14720020	training courses - Ken Murray	525.00	651.00
				Total for M-C:	651.00

Village of Theodore
List of Accounts for Approval
As of 2023-05-12
Batch: 2023-00048 to 2023-00059

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: MC PMT - Collabria Payment					
Other:					
41-Man	**2023-04-19**	**COLLABRIA**			
		2023-03	Mar 2023 Collabria Stmt	1,455.30	1,455.30
				Total for MC PMT:	1,455.30

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAYRLL - Payroll					
Other:					
41-Man	**2023-04-15**	**Becker, Kristie**			
		Apr/23-04	Apr 15/23 Payroll	719.40	719.40
42-Man	**2023-04-15**	**Beatty, Marj**			
		Apr 23-04	April 15/23 payroll	1,173.45	
		2023-3-1 SUPP01	Cleaning Supplies	14.95	1,188.40
43-Man	**2023-04-15**	**Murray, Ken**			
		Apr/23-04	April 15/23 payroll	1,352.35	1,352.35
44-Man	**2023-04-15**	**Thompson, Curtis**			
		Apr/23-04	April 15/23 payroll	1,372.35	1,372.35
45-Man	**2023-04-30**	**Beatty, Marj**			
		2023-4-2Off Sup	Printer tape, Red pens	30.61	
		Apr 23-4-2	April 30/23 payroll	1,619.30	1,649.91
46-Man	**2023-04-30**	**Murray, Ken**			
		2023-4-2	April 30/23 payroll	1,362.83	1,362.83
47-Man	**2023-04-30**	**Thompson, Curtis**			
		2023-4-2	April 30/23 payroll	1,382.83	
		2023-4-2parts	WTP pump part repairs	64.44	1,447.27
				Total for PAYRLL:	9,092.51
				Grand Total:	51,924.58

Mayor

Administrator