

Village of Theodore
List of Accounts for Approval
Batch: 2024-00053 to 2024-00063

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-04-24	Saskenergy 170850-2 Apr/24	Lift Stn Gen - Heat - Apr/24	52.37	52.37
2	2024-04-24	Saskenergy 213552-3 Apr/24	Shop - Heat - Apr/24	377.76	377.76
3	2024-04-24	Saskenergy 249332-9 Apr/24	WTP - Heat - Apr/24	335.43	335.43
4	2024-04-17	Saskenergy 374041-2 Apr/24	Mun Office - Heat- Apr/24	355.64	355.64
5	2024-04-24	Saskenergy 880200-1 Apr/24	Well House-Heat- Apr/24	72.90	72.90
6	2024-04-24	Saskenergy 964041-8 Apr/24	Museum Station House- Apr/24	280.84	280.84
7	2024-04-24	Saskpower 01499226 Apr/24	Lift Station Electric- Apr/24	450.71	450.71
8	2024-04-24	Saskpower 01498996 Apr/24	Streetlights- Apr/24	1,225.47	1,225.47
9	2024-04-24	Saskpower 01662187-Apr/24	Municipal Bldg - Apr/24	141.10	141.10
10	2024-04-24	Saskpower 01719136-Apr/24	WTP Electric- Apr/24	1,311.04	1,311.04
11	2024-04-24	Saskpower 03440103-Apr/24	Well House Electric- Apr/24	320.25	320.25
12	2024-04-24	Saskpower 12392428-Apr/24	RO Plant Electric - Apr/24	485.96	485.96
13	2024-04-24	Saskpower 01383023-Apr/24	10 Henry St. Shop Elect-Apr/24	78.67	78.67
14	2024-04-24	Sasktel 95044318-Apr/24	Museum - Apr/24	64.32	64.32
15	2024-04-24	Sasktel 84954055-Apr/24	Fire Hall - Apr/24	63.75	63.75
16	2024-04-24	Sasktel 73164821-Apr/24	Well Site- Apr/24	104.65	104.65
17	2024-04-24	Sasktel 73165707-Apr/24	Internet Line - Apr/24	57.42	57.42
18	2024-04-24	Sasktel 73167587-Apr/24	Municipal Office - Apr/24	168.64	168.64
19	2024-04-24	Sasktel 96988893-Apr/24	RO Internet Line - Apr/24	77.65	77.65
20	2024-05-02	Mun Employee Pension Plan 2024-April	Apr/24 Pension Contributions	2,365.38	2,365.38
21	2024-05-02	Receiver General 2024-Apr	April 2024 remittances	4,089.25	4,089.25
22	2024-05-02	Ministry of Finance GSSD- Apr/24	Apr 2024 GSSD Remittance	707.31	707.31
23	2024-05-02	Christ the Teacher RCSSD # 212 RCSSD- Apr/24	Apr/24 CTT Remittance	1,417.34	1,417.34
25	2024-05-15	Bazarski, Shaelynn			



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			April 15/24-01	May 15/24 Payroll	1,495.18	1,495.18
26	2024-05-15	Murray, Ken				
			April 15/24-01	May 15/24 payroll	1,497.54	1,497.54
27	2024-05-15	Thompson, Curtis				
			April 15/202-01	Apr 15/2024 Payroll	1,550.08	
			Postage 5/24	Postage - Samples to lab	26.09	1,576.17
					Total Other:	19,172.74

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Barry's Excavating				
	075385		Water break repair - Well site	2,453.10	2,453.10
PP -	Canadian Pacific Railway				
	1000-0011156-01		Railway Crossing - April/24	365.50	365.50
PP -	Clartech 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
PP -	D & M Trucking				
	352757		Top soil/crusher dust	1,087.80	1,087.80
PP -	Frederickson, Bruce				
	Museum-April-01		Museum Expenses- Apr/May/24	551.17	551.17
PP -	Jay's Transportation Group Ltd				
	R32169684		freight-Clartech	466.45	466.45
PP -	Konica Minolta Business				
	9009862716-01		Copier Machine Usage	50.31	50.31
PP -	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
PP -	Munisoft Limited				
	2024/25-00680		Mar/24 Maintenance Fee	343.56	343.56
PP -	Ottenbreit Sanitation Service				



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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		227238	Aprr/24- refuse/recycle pickup	5,785.65	5,785.65
PP -	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
PP -	SUMA				
		12611	May/24 Employee benefit prem	738.28	738.28
PP -	SaskWater				
		4778	Class 2 water operator contract	1,991.54	1,991.54
PP -	Western Financial Group				
		12024811-8-2024	Commercial Auto Policy	364.64	364.64
PP -	Wolseley Canada Inc				
		8934397	Shop supplies- fittings	1,170.89	
		8545408-01	raw water line repair - wells	299.08	1,469.97
PP -	Yorkton This Week				
		61462	Notice of Assessment Ad/24	109.73	109.73
				Total Proposed Payments:	<u>22,497.82</u>
				Total AP:	<u>41,670.56</u>

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Bank Code - DD - Monthly Indemnities

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-04-30	Hardie, Roger April 2024	Mayor's Indemnity - Apr	220.00	220.00
2	2024-04-30	Frederickson, Grant April 2024	Council Indemnity - Apr	100.00	100.00
3	2024-04-30	Lastiwka, Terry April 2024	Council Indemnity - Apr	150.00	150.00
4	2024-04-30	McBride, Cyndi April 2024	Council indemnity - Apr	150.00	150.00
5	2024-04-30	Oliver, Dorothy April 2024	Council Indemnity - April	20.00	20.00
6	2024-04-30	Beatty, Marj April 2024	Mentor Contract- Apr/24	485.10	485.10
7	2024-04-30	Hoffman, Trenton April 2024	Fire Chief Indemnity -April	200.00	200.00
8	2024-04-30	Humphrey, Linda April 2024	Library Phone Reimburse - Apr	25.00	25.00
10	2024-04-30	St-Hilaire, Francine April 2024	Municipal Bldg Caretaker - Apr	168.00	168.00
				Total Other:	1,518.10
				Total DD:	1,518.10



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Bank Code - PAYRLL - Payroll

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
22	2024-04-30	Bazarski, Shaelynn April-2024	April 30/24 payroll	1,431.13	1,431.13
23	2024-04-30	Murray, Ken April-2024	Mar 31/24 payroll	1,538.41	1,538.41
24	2024-04-30	Thompson, Curtis April-2024	Apr 30/24 payroll	1,561.39	1,561.39
			Total Other:		<u>4,530.93</u>

Total PAYRLL: 4,530.93
Grand Total: 47,719.59

Certified Correct This May 21st, 2024



Mayor



Administrator

