

Village of Theodore
List of Accounts for Approval
 As of 3/16/2022
 Batch: 2022-00018 to 2022-00032

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
17388	3/16/2022	All-Stat Electric Ltd. 13067	SLS - Pump #2 diagnosis	174.83	174.83
17389	3/16/2022	Clartech Industries Inc. 1015270 1014834 CM306748 CM306747 1014410	water treatment chemicals water treatment chemicals Container return credit Container return credit water treatment chemicals	494.26 480.00 63.00- 273.00- 480.00	1,118.26
17390	3/16/2022	Colliers Project Leaders Inc. C077597 C077598	WTP upgrade project WTP upgrade project	3,208.28 1,136.95	4,345.23
17391	3/16/2022	Canadian Pacific Railway 1000-0011137529 1000-2000168692	Railway Crossing - Feb Pipe Crossing - fee	296.00 21.00	317.00
17392	3/16/2022	Frederickson, Bruce 2022-03	Museum Revit. Expenses	1,362.22	1,362.22
17393	3/16/2022	Home Hardware - A. Myrowich 791462	WTP - paint floor	62.21	62.21
17394	3/16/2022	Konica Minolta Business 9008418507	Copier Machine Usage - Feb	36.86	36.86
17395	3/16/2022	Voided by the print process			
17396	3/16/2022	Legacy Co-operative Assoc. Ltd 035058880 035062770 035062810 035062880 035065160 035067090 035068490 035068500 035059070 035069300 035072090 035072660 035074150 035074520 035074630 035076770	fuel - Grader Antifreeze Oil - Backhoe diesel for JD tractor diesel for JD tractor fuel/oil diesel for JD tractor diesel for backhoe Shovel for Fire Hall diesel - Graader diesel/def fluid - JD tractor diesel for backhoe Generator door repairs Generator Door repairs WTP - Repair cupboard Small engine maintenance	150.00 79.96 28.33 116.00 89.00 159.79 100.00 122.25 46.61 100.02 139.47 103.36 3.91 4.97 21.83 99.92	1,365.42
17397	3/16/2022	Miller, Moar, Grodecki, K&C 19832	2021 Year End Audit	8,325.00	8,325.00
17398	3/16/2022	Murray, Ken 2022-3training	training, supplies-WTP,shop	339.81	339.81
17399	3/16/2022	Ottenbreit Sanitation Service			

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		191195	Feb garbage/recycle fee	5,814.44	
		189986-02	Jan garbage/recycle fee	5,823.81	11,638.25
17400	3/16/2022	Parkland Mobile Repair Co.			
		9065	Backhoe - patch tube/tire	25.00	
		9074	Backhoe - patch tube/tire	25.00	
		9086	oil filters/Lube	28.50	78.50
17401	3/16/2022	Pattison Agriculture			
		2759378	JD Tractor Oil	276.23	276.23
17402	3/16/2022	R & M Electric			
		380959	Museum Revitalization Project	913.46	913.46
17403	3/16/2022	S H A - Financial Services			
		3400516	Water sample lab fee	23.00	
		3401528	Water sample lab fee	23.00	
		3401880	Water sample lab fee	23.00	69.00
17404	3/16/2022	Springside Plumbing & Heating			
		876861	Repair furnace - Museum	941.28	941.28
17405	3/16/2022	TAXervice			
		2385706	TE Roll #314	117.75	117.75
17406	3/16/2022	Yorkton This Week			
		YWD100055975	Adv TTP for sale by tender	133.77	
		YWD100056006	Adv TTP for sale by tender	133.77	267.54
Other:					
21-Man	2/15/2022	Beatty, Marj			
		2022-2-1	Feb 15/22 payroll	1,313.05	1,313.05
22-Man	2/15/2022	Bazarski, Shaelynn			
		2022-2-1	Feb 15/22 Payroll	831.92	831.92
23-Man	2/15/2022	Murray, Ken			
		2022-2-1	Feb 15, 2022- Payroll	951.18	951.18
24-Man	2/28/2022	Saskenergy			
		96404100008-2	Museum Station House - Feb	384.36	384.36
25-Man	2/28/2022	Saskenergy			
		37404100002-2	Mun Office - Heat- Feb	503.61	503.61
26-Man	2/28/2022	Saskenergy			
		88020000001-2	Well House-Heat- Feb	48.64	48.64
27-Man	2/28/2022	Saskenergy			
		21355200003-2	Shop - Heat - Feb	545.64	545.64
28-Man	2/15/2022	Saskenergy			
		17085000002-2	Lift Stn Gen - Heat - Feb	43.30	43.30
29-Man	2/28/2022	Saskenergy			
		24932200009-2	WTP - Heat - Feb	288.81	288.81
30-Man	2/28/2022	Saskpower			
		510001383023-2	10 Henry St. Shop Power- Feb	62.77	62.77
31-Man	2/28/2022	Saskpower			

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		500003440103-2	Well House Electric- Feb	187.71	187.71
31-Man	2/16/2022	ECO Engineering Ltd.			
		48-001	ICIP Contract - Engineer Fees	27,730.10	27,730.10
32-Man	2/28/2022	Saskpower			
		500001740298-2	Gen Set/Con booth- Feb	232.25	232.25
33-Man	2/28/2022	Saskpower			
		500001719136-2	WTP Electric- Feb	303.53	303.53
34-Man	2/28/2022	Saskpower			
		500001662187-2	Office Electric- Feb	210.33	210.33
35-Man	2/28/2022	Saskpower			
		500001499226-2	Lift Station Electric- Feb	318.79	318.79
36-Man	2/28/2022	Saskpower			
		500001498996-2	Streetlights- Feb	1,164.94	1,164.94
39-Man	2/28/2022	Sasktel			
		9504431-8-2	Museum phone- Feb	59.45	59.45
40-Man	2/28/2022	Sasktel			
		8495405-5-2	Fire Hall phone- Feb	64.12	64.12
41-Man	2/28/2022	Sasktel			
		7316758-7-2	Office- Feb	169.51	169.51
42-Man	2/28/2022	Sasktel			
		7316482-1-2	Well House Alarm- Feb	104.65	104.65
43-Man	2/28/2022	Sasktel			
		7316570-7-2	Internet Line- Feb	56.96	56.96
44-Man	2/28/2022	Sasktel			
		9504431-8-2REV	Museum phone- Jan Dup Pay	0.55	0.55
210-Man	2/28/2022	Bazarski, Shaelynn			
		2022-2-2	Feb 28/22 Payroll	858.14	858.14
211-Man	2/28/2022	Beatty, Marj			
		2022-2-2	Feb 28/22 payroll	855.86	855.86
212-Man	2/28/2022	Murray, Ken			
		2022-2-2	Feb 28/22 payroll	1,195.90	1,195.90
213-Man	2/28/2022	Thompson, Curtis			
		2022-2-2	Feb 28/22 payroll	1,192.25	1,192.25
214-Man	2/28/2022	Dareichuk, David			
		2022 FEB	Feb 2022 - contract	2,793.00	2,793.00
215-Man	2/28/2022	St-Hilaire, Francine			
		2022 - FEB	Municipal Bldg Caretaker- Feb	122.32	122.32
216-Man	2/28/2022	Hoffman, Trenton			
		2022 FEB	Monthly Indemnity - Feb	200.00	200.00
217-Man	2/28/2022	Humphrey, Linda			
		2022 FEB	Library Phone Reimburse. Feb	25.00	25.00
218-Man	2/28/2022	Hardie, Roger			
		Council FEB	Council Indemnity - Feb	220.00	220.00

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219-Man	2/28/2022	Frederickson, Grant Council FEB	Council Indemnity - Feb	100.00	100.00
220-Man	2/28/2022	Lastiwka, Terry Council FEB	Council Indemnity - Feb	150.00	150.00
221-Man	2/28/2022	McBride, Cyndi Council FEB	Council Indemnity - Feb	150.00	150.00
222-Man	2/28/2022	Oliver, Dorothy Council FEB	Council Indemnity - Feb	20.00	20.00
223-Man	2/28/2022	Receiver General 2022-2	Feb 2022 remittances	3,059.01	3,059.01
224-Man	2/28/2022	Mun Employee Pension Plan 2022-2	Feb Pension Contributions	1,848.08	1,848.08
225-Man	2/28/2022	Ministry of Finance 2022-2GSSD	Feb 2022 GSSD Remittance	641.94	641.94
				Total for AP:	80,756.52

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Bank Code: M-C - MasterCard					
Other:					
31-Man	3/16/2022	Canada Post TR264644	400 stamps	386.40	386.40
45-Man	2/24/2022	Crystal Glass 3022828560	Window for Backhoe	258.49	258.49
				Total for M-C:	644.89

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Bank Code: MC PMT - Collabria Payment					
Other:					
31-Man	3/16/2022	COLLABRIA 2022-03	Pay Febr Stmt - Canada Post	386.40	386.40
46-Man	2/24/2022	COLLABRIA 2022-2	Collabria Feb stmt payment	258.49	258.49
				Total for MC PMT:	644.89

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Bank Code: PAYRLL - Payroll					
Other:					
32-Man	3/15/2022	Bazarski, Shaelynn 2022-3-1	Mar 15/22 Payroll	516.02	516.02
33-Man	3/15/2022	Beatty, Marj 2022-3-1	Mar 15/22 payroll	1,377.37	1,377.37
34-Man	3/15/2022	Murray, Ken 2022-3-1	Mar 15/22 payroll	1,218.28	1,218.28
35-Man	3/15/2022	Thompson, Curtis 2022-3-1	Mar 15/22 payroll	1,130.68	1,130.68
				Total for PAYRLL:	4,242.35
				Grand Total:	86,288.65




Mayor Administrator