

Report Date
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Village of Theodore
List of Accounts for Approval
As of 4/13/2022
Batch: 2022-00034 to 2022-00044

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
17407	3/18/2022	Thompson, Curtis 2022-03	Training	301.40	301.40
17408	3/31/2022	Christ the Teacher RCSSD # 212 2022-3RCSSD	Mar CTT remittance	224.47	224.47
17409	4/13/2022	Claretech Industries Inc. 1019313 CM309169	water treatment chemicals Container return credit	514.22 126.00-	388.22
17410	4/13/2022	Colin Maleschuk Commercial 15686	Office - Paper Towel	98.98	98.98
17411	4/13/2022	Colliers Project Leaders Inc. C078873 C078810	WTP upgrade project WTP upgrade project	3,176.58 128.16	3,304.74
17412	4/13/2022	Canadian Pacific Railway 0011138343	Railway Crossing - Mar	296.00	296.00
17413	4/13/2022	Jay's Transportation Group Ltd R27519803 R27185391	freight-Cleartech freight-Cleartech	97.88 97.60	195.48
17414	4/13/2022	Konica Minolta Business 9008494636	Copier Machine Usage - Mar	46.97	46.97
17415	4/13/2022	Voided by the print process			
17416	4/13/2022	Legacy Co-operative Assoc. Ltd 35077710 035079030 035080070 035080080 035080100 035082180 035083260 035083170 035084610 035084690 035086800 035086850 035087240 035088430 035089090 035090120 035091980 035092550 035093710 035093690 035093570 035094270	Kohler Gas Pumps fuel for half ton diesel - Graader diesel for backhoe diesel for JD tractor diesel for JD tractor diesel for backhoe/antifreeze Antifreeze and Oil Hydraulic Fluid - Grader diesel for JD tractor diesel for backhoe Paint brush - shop bathroom Lift Station - Antifreeze fuel for half ton/Coupler Hose Sump Pump for WTP diesel for JD tractor diesel for backhoe Shop Supplies Oil - Backhoe Oil - Backhoe fuel- Burner/ Press Wash Trash Pump- Starting Fluid	31.43 130.00 302.00 92.00 83.67 110.00 77.20 54.13 30.05 147.71 120.00 15.52 61.74 124.30 166.47 118.31 71.00 42.49 52.56 52.56 20.79 6.65	

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		035094630	Flashlight for Shop	22.19	
		035099110	fuel for half ton	162.01	2,094.78
17417	4/13/2022	Murray, Ken 2022-03	Chainsaw Training	54.95	54.95
17418	4/13/2022	Ottenbreit Sanitation Service 192558	March garbage/recycle fee	6,116.72	6,116.72
17419	4/13/2022	Parkland Mobile Repair Co. 9118	Heater Hose	6.89	
		9134	Hydraulic Fittings	66.98	73.87
17420	4/13/2022	Pattison Agriculture 2767542	Audible Warning Alarm	263.93	263.93
17421	4/13/2022	RJ's Truck Trailer 86	Installed Alarm Wire Harn Kit	387.95	387.95
17422	4/13/2022	R.Miller's Plumbing, 12058	Lift Stat Repair	3,778.81	
		72117	blower motor - Well House	610.74	4,389.55
17423	4/13/2022	S H A - Financial Services 3402376	Water sample lab fee	23.00	
		3403369	Water sample lab fee	23.00	46.00
17424	4/13/2022	Susan Mould 392373	CPR Training	320.00	320.00
17425	4/13/2022	Theodore & Dist Rec. Brd Inc. Donations-22	Donations for D. Bilokreli	560.00	560.00
17426	4/13/2022	Thompson, Curtis 21608	Sewer Nozzles	75.48	75.48
17427	4/13/2022	Village Variety 32487	Office Supplies- TP	13.09	13.09
Other:					
300-Man	3/23/2022	Sasktel 9504431-8-03	Museum phone- March	59.71	59.71
301-Man	3/23/2022	Sasktel 8495405-5-3	Fire Hall phone- March	62.64	62.64
302-Man	3/23/2022	Sasktel 7316758-7-03	Office- March	173.96	173.96
304-Man	3/23/2022	Sasktel 7316570-7-03	Internet Line- March	57.09	57.09
305-Man	3/23/2022	Sasktel 7316482-1-03	Well House Alarm- March	104.65	104.65
306-Man	3/23/2022	Saskenergy 24932200009-3	WTP - Heat - March	315.10	315.10
307-Man	3/23/2022	Saskenergy 17085000002-03	Lift Stn Gen - Heat - March	44.14	44.14
308-Man	3/23/2022	Saskenergy			

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		37404100002-3	Mun Office - Heat- March	593.02	593.02
309-Man	3/23/2022	Saskenergy 96404100008-3	Museum Station House - March	428.21	428.21
310-Man	3/23/2022	Saskenergy 21355200003-3	Shop - Heat - March	491.34	491.34
311-Man	3/23/2022	Saskenergy 88020000001-3	Well House-Heat- March	63.41	63.41
312-Man	3/23/2022	Saskpower 500001499226-3	Lift Station Electric- March	430.06	430.06
313-Man	3/23/2022	Saskpower 500001498996-3	Streetlights- March	1,164.94	1,164.94
314-Man	3/23/2022	Saskpower 500001662187-3	Office Electric- March	180.47	180.47
315-Man	3/23/2022	Saskpower 500001719136-3	WTP Electric- March	332.80	332.80
316-Man	3/23/2022	Saskpower 500001740298-3	Gen Set/Con booth- March	198.72	198.72
317-Man	3/23/2022	Saskpower 500003440103-3	Well House Electric- March	187.51	187.51
318-Man	3/23/2022	Saskpower 510001383023-3	10 Henry St. Shop Power- Mar	58.30	58.30
319-Man	3/31/2022	Mun Employee Pension Plan 2022-3	Mar Pension Contributions	2,688.44	2,688.44
320-Man	3/31/2022	Receiver General 2022-3	Mar 2022 remittances	4,775.16	4,775.16
321-Man	3/31/2022	Ministry of Finance 2022-3GSSD	Mar 2022 GSSD Remittance	1,077.72	1,077.72
				Total for AP:	32,739.97

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: DD - Monthly Indemnities					
Other:					
31-Man	3/31/2022	Hardie, Roger Council Mar	Council Indemnity - Mar	220.00	220.00
32-Man	3/31/2022	Frederickson, Grant Council Mar	Council Indemnity - Mar	100.00	100.00
33-Man	3/31/2022	Lastiwka, Terry Council Mar	Council Indemnity - Mar	150.00	150.00
34-Man	3/31/2022	McBride, Cyndi Council Mar	Council Indemnity - Mar	150.00	150.00
35-Man	3/31/2022	Oliver, Dorothy Council Mar	Council Indemnity - Mar	20.00	20.00
36-Man	3/31/2022	Dareichuk, David 2022 March	March 2022 - contract	2,954.70	2,954.70
37-Man	3/31/2022	Hoffman, Trenton 2022 March	Monthly Indemnity - March	200.00	200.00
38-Man	3/31/2022	Humphrey, Linda 2022 March	Library Phone Reimburse. Mar	25.00	25.00
39-Man	3/31/2022	St-Hilaire, Francine 2022 - March	Municipal Bldg Caretaker- Mar	122.32	122.32
				Total for DD:	3,942.02

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Bank Code: M-C - MasterCard					
Other:					
41-Man	4/13/2022	Canadian Tire 2022-03	Shop Vac	88.79	88.79
42-Man	4/13/2022	Pincess Auto 2202-03	Fuel Tank Kit	33.29	33.29
43-Man	4/13/2022	Sask Battery 287431	Battery- Hopper/T Pump	136.65	136.65
44-Man	4/13/2022	Acklands Grainger 2022-03	H2S Single Gas Detector	311.88	311.88
				Total for M-C:	570.61

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Bank Code: PAYRLL - Payroll					
Other:					
36-Man	3/31/2022	Bazarski, Shaelynn 2022-3-2	Mar 31/22 Payroll	1,290.07	1,290.07
37-Man	3/31/2022	Beatty, Marj 2022-3-2	Mar 31/22 payroll	1,162.73	1,162.73
38-Man	3/31/2022	Murray, Ken 2022-3-2	Mar 31/22 payroll	1,569.80	1,569.80
39-Man	3/31/2022	Thompson, Curtis 2022-3-2	Mar 31/22 payroll	1,612.11	1,612.11
Total for PAYRLL:					5,634.71
Grand Total:					42,887.31



Mayor



Administrator