

Report Date  
8/18/2022 8:33 AM

Village of Theodore  
**List of Accounts for Approval**  
As of 8/18/2022  
Batch: 2022-00100 to 2022-00114

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-General Oper</b>					
Computer Cheques:					
624	7/31/2022	<b>Christ the Teacher RCSSD # 212</b> 2022-7RCSSD	July CTT remittance	2,144.45	2,144.45
625	8/08/2022	<b>Chrobot, Justin</b> 2022-03-01	Grievance Settlement 2022-3-1	3,500.00	3,500.00
626	8/18/2022	<b>All-Stat Electric Ltd.</b> 13231	Flourescent lights- shop-case	391.38	391.38
627	8/18/2022	<b>Clark's Supply and Service Ltd</b> 407398	Mower blades and shipping	199.12	199.12
628	8/18/2022	<b>Clartech Industries Inc.</b> CM316781 CM316782 1032699 CM316590 1036715	Container return credit Container return credit Water Treatment Chemicals Container return credit Water Treatment Chemicals	147.00- 189.00- 1,240.10 1,040.12- 469.98	333.96
629	8/18/2022	<b>Colliers Project Leaders Inc.</b> 84116	WTP upgrade project	5,312.67	5,312.67
630	8/18/2022	<b>Canadian Pacific Railway</b> 1000-0011141191	Railway Crossing - Aug	296.00	296.00
631	8/18/2022	<b>Frederickson, Bruce</b> Rec #220033-011	Refund for building inspection	100.00	100.00
632	8/18/2022	<b>Jay's Transportation Group Ltd</b> 28750016	freight-Cleartech	241.01	241.01
633	8/18/2022	<b>Konica Minolta Business</b> 9008760647	Copier Machine Usage - Aug	94.31	94.31
634	8/18/2022	<b>Voided by the print process</b>			
635	8/18/2022	<b>Legacy Co-operative Assoc. Ltd</b> 035183630 035185430 035186690 035186820 035188020 035188110 035191780 035191790 035193690 035198950 035201720 035203110 035204400 035204410 035210630	Fuel Half Ton/Mower bolts Grass Hopper- bolts diesel for JD tractor Shop- chain/clevis Fuel and seafoam for Fire Dept Fuses for Shop Fuel for CubCadet Fuel Half Ton diesel for backhoe Fuel for mowers/WTP batts Rags and plug for Shop Padlocks for dumps Fuel for mowers Fuel Half Ton Fuel Half Ton & Backhoe	59.27 9.06 176.47 52.29 382.30 22.19 80.00 96.00 100.00 74.63 28.06 52.16 55.77 91.00 93.01	1,372.21
636	8/18/2022	<b>Maleschuk, Colin</b> 15774	Janitor supplies	119.11	119.11

Report Date  
8/18/2022 8:33 AM

Village of Theodore  
**List of Accounts for Approval**  
As of 8/18/2022  
Batch: 2022-00100 to 2022-00114

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
637	8/18/2022	<b>Munisoft Limited</b> 22/23-01898	2022 Hardware Maint Fee	99.90	
		22/23-01995	2022 Software Maintenance	237.27	337.17
638	8/18/2022	<b>Dwayne Nowicki</b> Rec #220038-026	Tax discount refund	89.95	89.95
639	8/18/2022	<b>Ottenbreit Sanitation Service</b> 197643	Jul 2022 refuse/recycle pickup	9,585.99	9,585.99
640	8/18/2022	<b>Pattison Agriculture</b> 2824799	JD Parts- spring	49.51	49.51
641	8/18/2022	<b>Ron Gerein</b> 58999	Building Inspection- Shymr	131.25	131.25
642	8/18/2022	<b>S H A - Financial Services</b> 1158078	Water Sample -Ammonia	11.50	
		3412394	Water sample- lab fee	23.00	
		3413751	Water sample lab fee	23.00	
		1158076	Water Sample -Ammonia	11.50	
		1158077	Water Sample -Ammonia	11.50	
		1158079	Water Sample -Ammonia	11.50	92.00
643	8/18/2022	<b>Schrader's Honda Yamaha Suzuki</b> 450652	Mower Blades	41.05	
		447858	Mower Blades	87.92	
		RO- 31740	Mower repair check	67.10	196.07
644	8/18/2022	<b>SUMA</b> 3355477-08/22	Employee benefit premiums	713.74	713.74
645	8/18/2022	<b>TAXervice</b> 2392076-2392080	Tax enforcement fees	2,110.50	
		2392147-2392150	Tax enforcement fees	221.00	2,331.50
646	8/18/2022	<b>Theodore ABC Daycare Ltd</b> 8/2022	Donation- C.Bilokreli	50.00	50.00
647	8/18/2022	<b>U.M.A.A.S.</b> 2022 Memb-Marj	2022 Admin Membership Marj	220.00	220.00
648	8/18/2022	<b>Village Variety</b> 07-2022	Bait for Traps/ TP for Office	19.84	19.84
Other:					
71-Man	7/25/2022	<b>Sasktel</b> 7316482-1-7	Well House Alarm- July	104.65	104.65
72-Man	7/25/2022	<b>Sasktel</b> 7316758-7-7	Office- July	169.77	169.77
73-Man	7/25/2022	<b>Sasktel</b> 7316570-7-7	Internet Line- July	57.28	57.28
74-Man	7/25/2022	<b>Sasktel</b> 8495405-5-7	Fire Hall phone- July	63.22	63.22
75-Man	7/25/2022	<b>Sasktel</b>			

Village of Theodore  
**List of Accounts for Approval**  
As of 8/18/2022  
Batch: 2022-00100 to 2022-00114

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		9504431-8-7	Museum phone- July	57.28	57.28
<b>76-Man</b>	<b>7/25/2022</b>	<b>Saskpower</b> 500001662187-7	Office Electric- July	281.71	281.71
<b>77-Man</b>	<b>7/25/2022</b>	<b>Saskpower</b> 500001498996-7	Streetlights- July	1,164.94	1,164.94
<b>78-Man</b>	<b>7/25/2022</b>	<b>Saskpower</b> 500001499226-7	Lift Station Electric- July	246.39	246.39
<b>79-Man</b>	<b>7/25/2022</b>	<b>Saskpower</b> 500003440103-7	Well House Electric- July	270.61	270.61
<b>710-Man</b>	<b>7/25/2022</b>	<b>Saskpower</b> 510001383023-7	10 Henry St. Shop Power- July	79.86	79.86
<b>711-Man</b>	<b>7/25/2022</b>	<b>Saskpower</b> 500001740298-7	Gen Set/Con booth- July	77.22	77.22
<b>712-Man</b>	<b>7/25/2022</b>	<b>Saskpower</b> 500001719136-7	WTP Electric- July	385.97	385.97
<b>713-Man</b>	<b>7/25/2022</b>	<b>Saskenergy</b> 24932200009-7	WTP - Heat - July	166.49	166.49
<b>714-Man</b>	<b>7/25/2022</b>	<b>Saskenergy</b> 37404100002-7	Mun Office - Heat- July	51.79	51.79
<b>715-Man</b>	<b>7/25/2022</b>	<b>Saskenergy</b> 21355200003-7	Shop - Heat - July	46.98	46.98
<b>716-Man</b>	<b>7/25/2022</b>	<b>Saskenergy</b> 88020000001-7	Well House-Heat- July	40.43	40.43
<b>717-Man</b>	<b>7/25/2022</b>	<b>Saskenergy</b> 17085000002-7	Lift Stn Gen - Heat - July	43.36	43.36
<b>718-Man</b>	<b>7/25/2022</b>	<b>Saskenergy</b> 96404100008-7	Museum Station House - July	74.16	74.16
<b>728-Man</b>	<b>7/31/2022</b>	<b>Ministry of Finance</b> 2022-7GSSD	July 2022 GSSD Remittance	10,584.46	10,584.46
<b>729-Man</b>	<b>7/31/2022</b>	<b>Receiver General</b> 2022-7	July 2022 remittances	4,475.28	4,475.28
<b>730-Man</b>	<b>7/31/2022</b>	<b>Mun Employee Pension Plan</b> 2022-7	July Pension Contributions	2,575.24	2,575.24
				<b>Total for AP:</b>	<b>48,938.33</b>

Report Date  
8/18/2022 8:33 AM

Village of Theodore  
**List of Accounts for Approval**  
As of 8/18/2022  
Batch: 2022-00100 to 2022-00114

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: DD - Monthly Indemnities</b>					
Other:					
719-Man	7/31/2022	<b>Hardie, Roger</b> Council July	Council Indemnity - July	220.00	220.00
720-Man	7/31/2022	<b>Frederickson, Grant</b> Council July	Council Indemnity - July	100.00	100.00
721-Man	7/31/2022	<b>Lastiwka, Terry</b> Council July	Council Indemnity - July	150.00	150.00
722-Man	7/31/2022	<b>McBride, Cyndi</b> Council July Reimburse-suppl	Council Indemnity - July Reimburse for smoke/CO2 system	150.00 70.03	220.03
723-Man	7/31/2022	<b>Oliver, Dorothy</b> Council July	Council Indemnity - July	20.00	20.00
724-Man	7/31/2022	<b>Humphrey, Linda</b> 2022 July	Library Phone Reimuburse- July	25.00	25.00
725-Man	7/31/2022	<b>Hoffman, Trenton</b> 2022 July	Monthly Indemnity - July	200.00	200.00
726-Man	7/31/2022	<b>Dareichuk, David</b> 2022-PW Tires 2022 July	Pressure Washer tires July 2022 - contract	44.38 1,896.30	1,940.68
727-Man	7/31/2022	<b>St-Hilaire, Francine</b> 2022 July	Municipal Bldg Caretaker- July	183.48	183.48
				Total for DD:	3,059.19

Report Date  
8/18/2022 8:33 AM

Village of Theodore  
**List of Accounts for Approval**  
As of 8/18/2022  
Batch: 2022-00100 to 2022-00114

Page 5

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: M-C - MasterCard</b>					
Other:					
71-Man	7/26/2022	<b>Advanced Municipal Solutions</b> 072022-1746	Class 1 WasteWater- CT	1,034.25	1,034.25
72-Man	7/26/2022	<b>Canada Post</b> 07/2022	Stamps for Office Use	289.80	289.80
				Total for M-C:	1,324.05

Report Date  
8/18/2022 8:33 AM

Village of Theodore  
**List of Accounts for Approval**  
As of 8/18/2022  
Batch: 2022-00100 to 2022-00114

Page 6

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: MC PMT - Collabria Payment</b>					
Other:					
71-Man	7/22/2022	COLLABRIA 2022-June	June Mastercard transactions	292.38	292.38
				Total for MC PMT:	292.38

Report Date  
8/18/2022 8:33 AM

Village of Theodore  
**List of Accounts for Approval**  
As of 8/18/2022  
Batch: 2022-00100 to 2022-00114

Page 7

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: PAYRLL - Payroll</b>					
Other:					
75-Man	7/31/2022	Bazarski, Shaelynn 2022-07-2	July 31/22 Payroll	1,108.76	1,108.76
76-Man	7/31/2022	Beatty, Marj 2022-07-2	July 31/22 payroll	1,130.96	1,130.96
77-Man	7/31/2022	Murray, Ken 2022-07-2	July 31/22 payroll	1,309.78	1,309.78
78-Man	7/31/2022	Thompson, Curtis 2022-07-2	July 31/22 payroll	1,329.78	1,329.78
81-Man	8/15/2022	Bazarski, Shaelynn 2022-8-1 2022-8-parade	Aug15/22 Payroll Parade Supplies	1,240.75 36.63	1,277.38
82-Man	8/15/2022	Beatty, Marj 2022-8-1	Aug 15/22 payroll	1,202.78	1,202.78
83-Man	8/15/2022	Murray, Ken 2022-8-1	Aug 15/22 payroll	1,301.25	1,301.25
84-Man	8/15/2022	Thompson, Curtis 2022-8-1 2022-8-postage	Aug 15/22 payroll Postage for samples	1,431.34 40.70	1,472.04
Total for PAYRLL:					10,132.73
Grand Total:					63,746.68

  
Mayor

  
Administrator