

Report Date
12/15/2022 8:17 AM

Village of Theodore
List of Accounts for Approval
As of 12/14/2022
Batch: 2022-00163 to 2022-00178

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
713	11/25/2022	Christ the Teacher RCSSD # 212			
		2022-11 WinFund	2 Poinsettias- Donation	30.00	
		11-2022 WinFund	Christmas Arrangment- Office	50.00	80.00
714	11/30/2022	Christ the Teacher RCSSD # 212			
		2022-11 RCSSD	Nov 2022 CTT Remittance	300.41	300.41
715	12/05/2022	Water Security Agency			
		12052022	Well #4 Licensing	854.00	854.00
716	12/14/2022	A. Myrowich Home Hardware			
		817146	space heater - RO building	178.81	178.81
717	12/14/2022	Bossley, Steven			
		0288 0010	refund credit - meter deposit	134.48	134.48
718	12/14/2022	Clartech Industries Inc.			
		1050208	Water Treatment Chemicals	1,752.74	1,752.74
719	12/14/2022	Colliers Project Leaders Inc.			
		88115-01	WTP upgrade project	7,674.78	7,674.78
720	12/14/2022	Canadian Pacific Railway			
		1000-0011143423	Railway Crossing - Nov	296.00	296.00
721	12/14/2022	Konica Minolta Business			
		9009004023	Copier Machine Usage - Nov	46.65	46.65
722	12/14/2022	Voided by the print process			
723	12/14/2022	Legacy Co-operative Assoc. Ltd			
		035166250	Oil-bulbs - Fire Truck	26.30	
		035302220	Fuel for Backhoe	81.42	
		035303220	diesel/def for JD tractor	149.81	
		035305260	Cord for heater in RO building	110.99	
		035306120	Fuel Half Ton	112.00	
		035306450	Fuel for Backhoe	58.47	
		035306740	diesel - Grader	317.86	
		1994 Bulk	Generator Slip Tank	144.99	
		035310800	Fuel Half Ton	50.00	
		035310960	diesel for JD tractor	153.00	
		035312810	Oil/Hyd fluid for grader	96.21	
		035313190	Lighter -transfer station fire	5.54	
		035318130	fuel/muratic acid/chain repair	153.79	
		035318320	Nipple for water truck	3.99	
		035318570	Water truck repairs	16.62	
		035319170	Fuel for Backhoe	93.00	
		035320120	hitch pin - gravel spreader	15.53	
		035321980	Repair shop cords	45.47	
		035322410	Fuel for Backhoe	12.00	
		035322660	diesel for JD tractor	139.01	
		035322720	diesel - Grader	187.93	
		035321970	Fuel Half Ton	62.00	2,035.93

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724	12/14/2022	Maleschuk, Colin 15857	Paper towel - shop	106.29	106.29
725	12/14/2022	Municipal Utilities Central 3691	Freight - SLS pump repair	585.53	585.53
726	12/14/2022	NB Aquifer Distribution Ltd. S100225082.001	DPD Total/Free Chlorine packet	204.59	204.59
727	12/14/2022	Parkland Mobile Repair Co. 9975 10015 10034 10039	Hydraulic hoses- JD Tractor Battery- Fire Truck Redi-Sensor- Dodge Oil and filters-Fire Truck/Van	58.81 360.75 94.19 40.61	554.36
728	12/14/2022	Petty Cash - Marj Beatty 12-2022	Petty Cash Vouchers	157.19	157.19
729	12/14/2022	RCS Contracting Ltd. 1154	Screw pile - RO pipe support	1,509.60	1,509.60
730	12/14/2022	Christ the Teacher RCSSD # 212 2022- rental	Rental- '22 Xmas Party	50.00	50.00
731	12/14/2022	R.M. Of Insinger 2022-59 2022-101	Clay capped road- 2022 payment 2022 Road Maintenance	5,894.20 1,750.00	7,644.20
732	12/14/2022	S H A - Financial Services 3422218 3423193	Water sample- lab fee Water sample- lab fee	23.00 23.00	46.00
733	12/14/2022	SUMA Dec-2022	Dec Employee benefit premiums	727.53	727.53
734	12/14/2022	G. Ungar Construction 101521	Clean up pit at Trans Station	643.80	643.80
735	12/14/2022	Wolverine Drilling Inc. 18 23	Retro fit well #2- observation Well #4 construction	10,385.70 93,265.50	103,651.20
736	12/14/2022	Yorkton Small Engine & Repairs 20222544	Muffler- Water Truck	165.34	165.34
Other:					
111-Man	11/24/2022	Saskenergy 24932200009-11	WTP - Heat - Nov	110.60	110.60
112-Man	11/24/2022	Saskenergy 17085000002-11	Lift Stn Gen - Heat - Nov	64.50	64.50
113-Man	11/24/2022	Saskenergy 21355200003-11	Shop - Heat - Nov	346.85	346.85
114-Man	11/24/2022	Saskenergy 37404100002-11	Mun Office - Heat- Nov	126.78	126.78
115-Man	11/24/2022	Saskenergy 88020000001-11	Well House-Heat- Nov	79.85	79.85

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116-Man	11/24/2022	Saskenergy 96404100008-11	Museum Station House - Nov	108.72	108.72
117-Man	11/24/2022	Saskpower 500001499226-11	Lift Station Electric- Nov	264.67	264.67
118-Man	11/24/2022	Saskpower 500001498996-11	Streetlights- Nov	1,193.78	1,193.78
119-Man	11/24/2022	Saskpower 500001662187-11	Office Electric- Nov	193.18	193.18
1110-Man	11/24/2022	Saskpower 500001719136-11	WTP Electric- Nov	407.00	407.00
1111-Man	11/24/2022	Saskpower 500001740298=11	Gen Set/Con booth- Nov	104.99	104.99
1112-Man	11/24/2022	Saskpower 500003440103-11	Well House Electric- Nov	249.63	249.63
1113-Man	11/24/2022	Saskpower 510001383023-11	10 Henry St. Shop Power- Nov	71.02	71.02
1114-Man	11/24/2022	Sasktel 7316482-1-11	Well House Alarm- Nov	104.65	104.65
1115-Man	11/24/2022	Sasktel 7316570-7-11	Internet Line- Nov	57.28	57.28
1116-Man	11/24/2022	Sasktel 9504431-8-11	Museum phone- Nov	57.28	57.28
1117-Man	11/24/2022	Sasktel 7316758-7-11	Office- Nov	172.16	172.16
1118-Man	11/24/2022	Sasktel 8495405-5-11	Fire Hall phone- Nov	63.22	63.22
1128-Man	11/30/2022	Mun Employee Pension Plan 2022-11	Nov Pension Contributions	2,732.58	2,732.58
1129-Man	11/30/2022	Receiver General 2022-11	Nov 2022 remittances	4,951.22	4,951.22
1130-Man	11/30/2022	Ministry of Finance 2022-11 GSSD	Nov 2022 GSSD Remittance	2,897.38	2,897.38
				Total for AP:	143,756.77

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: DD - Monthly Indemnities					
Other:					
1119-Man	11/30/2022	Hardie, Roger Council - Nov	Council Indemnity - Nov	220.00	220.00
1120-Man	11/30/2022	Frederickson, Grant Council - Nov	Council Indemnity - Nov	100.00	100.00
1121-Man	11/30/2022	Lastiwka, Terry Council - Nov	Council Indemnity - Nov	150.00	
		2022-11Supplies	Lock for well house	11.50	161.50
1122-Man	11/30/2022	McBride, Cyndi Council - Nov	Council Indemnity - Nov	150.00	150.00
1123-Man	11/30/2022	Oliver, Dorothy Council - Nov	Council Indemnity - Nov	20.00	20.00
1124-Man	11/30/2022	Dareichuk, David 2022 - Nov	Nov 2022 - contract	2,175.60	2,175.60
1125-Man	11/30/2022	Hoffman, Trenton 2022 - Nov	Monthly Indemnity - Nov	200.00	200.00
1126-Man	11/30/2022	Humphrey, Linda 2022 - Nov	Library Phone Reimburse- Nov	25.00	25.00
1127-Man	11/30/2022	St-Hilaire, Francine 2022 - Nov	Municipal Bldg Caretaker- Nov	137.61	137.61
				Total for DD:	3,189.71

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Bank Code: MC PMT - Collabria Payment					
Other:					
111-Man	11/18/2022	COLLABRIA 2022-11	Oct Mastercard transactions	199.81	199.81
				Total for MC PMT:	199.81

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Bank Code: PAYRLL - Payroll					
Other:					
115-Man	11/30/2022	Bazarski, Shaelynn 2022-11-2	Nov 30/22 Payroll	819.80	819.80
116-Man	11/30/2022	Beatty, Marj 2022-11-2 2022-11-2mileag	Nov 30/22 payroll Take deposit to Cr Un	1,624.16 33.60	1,657.76
117-Man	11/30/2022	Murray, Ken 2022-11-2	Nov 30/22 payroll	1,420.83	1,420.83
118-Man	11/30/2022	Thompson, Curtis 2022-11-2 2022-11-2shopSu	Nov 30/22 payroll Shop supplies/Oil/Parts	1,440.83 142.90	1,583.73
				Total for PAYRLL:	5,482.12
				Grand Total:	152,628.41



Mayor



Administrator