

Village of Theodore
List of Accounts for Approval
As of 2023-02-09
Batch: 2022-00180 to 2023-00002

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
737	2022-12-31	Christ the Teacher RCSSD # 212 2022-12 RCSSD	Dec 2022 CTT Remittance	1,819.30	1,819.30
738	2022-12-31	Theodore Fire Dept. Training- 12/22	First Aid & CPR Training- Dec	500.00	500.00
739	2022-12-31	BI PureWater 609789	WTP RO Upgrade	16,428.00	16,428.00
740	2022-12-31	Canadian Pacific Railway 1000-0011144917	Railway Crossing - Dec	296.00	296.00
741	2022-12-31	Konica Minolta Business 9009063200	Copier Machine Usage - Dec	40.51	40.51
742	2022-12-31	LADR Consulting 2022-12	Union Negotiations	86.63	86.63
743	2022-12-31	Voided by the print process			
744	2022-12-31	Legacy Co-operative Assoc. Ltd 035323850	Bios thermometer- RO Building	8.87	
		035324860	Fuel Half Ton	42.00	
		035325280	Water truck repairs	74.05	
		035327890	Oil for Fire Truck	31.51	
		035327900	Oil- Rescue Truck	31.51	
		035327910	Fuel Half Ton	47.00	
		035327990	Shop supplies- fire dept	33.06	
		035328000	De-icer- shop vehicles	7.20	
		035329370	Grease- shop	16.96	
		035330580	Firetruck- Can-Dry absorb	35.50	
		035333120	Fuel Half Ton	74.00	
		035334690	diesel for JD tractor	156.13	
		035335010	diesel - Grader	175.90	
		035337930	Fuel Half Ton	45.00	
		035337940	Heater- Well house	66.58	
		035339320	Fuel Half Ton	34.00	
		035340000	diesel for JD tractor	128.15	
		035340300	diesel & oil- Grader	96.80	
		035342540	diesel - Grader	178.37	
		035343420	diesel & def fluid JD tractor	175.81	
		035344050	diesel & hyd fluid - Grader	338.86	
		035344360	diesel for JD tractor	121.00	1,918.26
745	2022-12-31	Ottenbreit Sanitation Service 203098	Nov 22 refuse/recycle pickup	8,636.24	
		204616	Dec 22 refuse/recycle pickup	6,138.17	14,774.41
746	2022-12-31	Rob's Truck & Trailer 287	Fire hall generator- carb job	133.20	
		288	Fire truck- alternater	122.10	255.30
747	2022-12-31	S H A - Financial Services			

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		3424134	Water sample- lab fee	23.00	23.00
748	2023-01-13	AON Canada Inc. - T57048C			
		2023-Insurance	2023 Insurance Premium	12,321.00	12,321.00
749	2023-01-13	Bazarski, Shaelynn			
		2023-01	Refund- Intro to LGA Course	1,176.29	1,176.29
750	2023-01-13	Minister of Finance			
		FD2023657	2023 Fire Dispatch Services	578.81	578.81
751	2023-01-13	Munisoft Limited			
		2022/23-04468	2023 Software Maintenance	3,651.17	
		2022/23-03811	2023 Hardware Maint Fee	352.98	
		2022/23-04946	GL Budget Extension	886.89	4,891.04
752	2023-01-13	Parkland Mobile Repair Co.			
		10120	JD-glue for weather strip	22.63	22.63
753	2023-01-13	Pattison Agriculture			
		2919717	JD Repairs to door	1,041.53	1,041.53
754	2023-01-13	S H A - Financial Services			
		3424841	Water sample- lab fee	23.00	23.00
755	2023-01-13	SUMA			
		Jan-2023	Jan Employee benefit premiums	722.51	
		VFF-000100131	2023 Vol Firefighter Insurance	465.21	
		MEM-000099950	2023 membership	843.66	2,031.38
756	2023-01-13	Voided by the print process			
757	2023-01-13	TAXervice			
		2395777	TE Roll #10	40.75	
		2395778	TE Roll #65	81.50	
		2395779	TE Roll #104	40.75	
		2395780	TE Roll #108	40.75	
		2395781	TE Roll #131	81.50	
		2395782	TE Roll #195	40.75	
		2395783	TE Roll #199	40.75	
		2395784	TE Roll #202	40.75	
		2395785	TE Roll #206	40.75	
		2395786	TE Roll #270	40.75	
		2395787	TE Roll #284	40.75	
		2395788	TE Roll #285	40.75	
		2397589	TE Roll #286	40.75	
		2395790	TE Roll #308	40.75	
		2395791	TE Roll #310	40.75	
		2395792	TE Roll #311	40.75	
		2395793	TE Roll #372	40.75	
		2395794	TE Roll #400	40.75	
		2395795	TE Roll #413	40.75	855.75
758	2023-01-13	Trans Canada Yellowhead			
		23639	2023 membership	66.15	66.15
759	2023-01-13	U.M.A.A.S.			
		2023 Memb-Marj	2023 Admin Membership Marj	250.00	250.00

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760	2023-01-13	G. Ungar Construction 101551	Off load RO System to pad	2,415.00	2,415.00
761	2023-01-13	Kevin Urbanoski #8-2023	2023 Web hosting/maintenance	825.00	825.00
Other:					
1201-Man	2022-12-27	Saskenergy 88020000001=12	Well House-Heat- Dec	97.99	97.99
1202-Man	2022-12-27	Saskenergy 37404100002-12	Mun Office - Heat- Dec	813.15	813.15
1203-Man	2022-12-27	Saskenergy 24932200009=12	WTP - Heat - Dec	456.83	456.83
1203-Man	2022-12-31	Ministry of Finance 2022-12 GSSD	Dec 2022 GSSD Remittance	2,167.13	2,167.13
1204-Man	2022-12-27	Saskenergy 21355200003=12	Shop - Heat - Dec	587.52	587.52
1205-Man	2022-12-27	Saskenergy 17085000002=12	Lift Stn Gen - Heat - Dec	28.04	28.04
1206-Man	2022-12-27	Saskenergy 96404100008=12	Museum Station House - Dec	577.67	577.67
1207-Man	2022-12-27	Saskpower 500001498996-12	Streetlights- Dec	1,193.78	1,193.78
1208-Man	2022-12-27	Saskpower 500001499226-12	Lift Station Electric- Dec	353.23	353.23
1209-Man	2022-12-27	Saskpower 500001662187-12	Office Electric- Dec	188.13	188.13
1210-Man	2022-12-27	Saskpower 500001719136-12	WTP Electric- Dec	616.68	616.68
1211-Man	2022-12-27	Saskpower 500001740298-12	Gen Set/Con booth- Dec	102.89	102.89
1212-Man	2022-12-27	Saskpower 500003440103=12	Well House Electric- Dec	52.18	52.18
1213-Man	2022-12-27	Saskpower 510001383023-12	10 Henry St. Shop Power- Dec	70.17	70.17
1214-Man	2022-12-27	Sasktel 7316758-7-12	Office- Dec	170.41	170.41
1215-Man	2022-12-27	Sasktel 7316482-1-12	Well House Alarm- Dec	104.65	104.65
1216-Man	2022-12-27	Sasktel 7316570-7-12	Internet Line- Dec	57.28	57.28
1217-Man	2022-12-27	Sasktel 8495405-5-12	Fire Hall phone- Dec	64.41	64.41
1218-Man	2022-12-27	Sasktel			

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		9504431-8-12	Museum phone- Dec	57.28	57.28
1219-Man	2022-12-30	Receiver General 2022-12	Dec 2022 remittances	5,197.34	5,197.34
1220-Man	2022-12-30	Mun Employee Pension Plan 2022-12	Dec Pension Contributions	2,826.50	2,826.50
				Total for AP:	78,422.25

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Bank Code: DD - Monthly Indemnities					
Other:					
1201-Man	2022-12-30	Hardie, Roger Council - Dec Cemetery-flower	Council Indemnity - Dec Cemetery- flowers	220.00 37.92	257.92
1202-Man	2022-12-30	Frederickson, Grant Council - Dec	Council Indemnity - Dec	100.00	100.00
1203-Man	2022-12-30	Lastiwka, Terry Council - Dec	Council Indemnity - Dec	150.00	150.00
1204-Man	2022-12-29	McBride, Cyndi Council -Dec	Council Indemnity - Dec	150.00	150.00
1205-Man	2022-12-30	Oliver, Dorothy Council - Dec	Council Indemnity - Dec	20.00	20.00
1206-Man	2022-12-30	Hoffman, Trenton 2022 - Dec	Monthly Indemnity - Dec	200.00	200.00
1207-Man	2022-12-30	Humphrey, Linda 2022 -Dec	Library Phone Reimburse- Dec	25.00	25.00
1208-Man	2022-12-30	St-Hilaire, Francine 2022 - Dec	Municipal Bldg Caretaker- Dec	168.19	168.19
1209-Man	2022-12-30	Dareichuk, David 2022 - Dec	Dec 2022 - contract	1,995.00	1,995.00
				Total for DD:	3,066.11

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Bank Code: M-C - MasterCard					
Other:					
1201-Man	2022-12-30	Heron Instruments Inc 11339	Water Level Meter- well	607.16	607.16
1202-Man	2022-12-30	Legacy Co-operative Assoc. Ltd 12/20/2022	harddrive to Munisoft- fuel	34.00	34.00
1203-Man	2022-12-30	Sherwood CO-OP 12/20/2022	Harddrive to Munisoft- fuel	64.00	64.00
1204-Man	2022-12-30	Canada Post 12/14/2022	Registered letters	11.36	11.36
				Total for M-C:	716.52

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Bank Code: MC PMT - Collabria Payment

Other:

121-Man	2022-12-20	COLLABRIA 2022-12	Nov Mastercard transactions	791.49	791.49
				Total for MC PMT:	791.49

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Bank Code: PAYRLL - Payroll					
Other:					
121-Man	2022-12-15	Bazarski, Shaelynn 2022-12	Dec 15/22 Payroll	1,143.68	1,143.68
122-Man	2022-12-15	Beatty, Marj 2022-12 2022-12-1suppli	Dec 15/22 payroll Janitorial supplies	1,809.62 8.86	1,818.48
123-Man	2022-12-15	Murray, Ken 2022-12-1	Dec 15/22 payroll	1,500.53	1,500.53
124-Man	2022-12-15	Thompson, Curtis 2022-12 2022-12-1parts	Dec 15/22 payroll Parts - Fire truck	1,520.53 31.52	1,552.05
125-Man	2022-12-30	Bazarski, Shaelynn 2022-12-2	Dec 31/22 Payroll	575.20	575.20
126-Man	2022-12-30	Beatty, Marj 2022-12-2	Dec 31/22 payroll	1,473.59	1,473.59
127-Man	2022-12-30	Murray, Ken 2022-12-2	Dec 31/22 payroll	1,420.83	1,420.83
128-Man	2022-12-30	Thompson, Curtis 2022-12-2	Dec 31/22 payroll	1,440.83	1,440.83
Total for PAYRLL:					10,925.19
Grand Total:					93,921.56



Mayor



Administrator