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Village of Theodore  
**List of Accounts for Approval**  
As of 6/16/2022  
Batch: 2022-00084 to 2022-00098

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-General Oper</b>					
Computer Cheques:					
17494	6/22/2022	BI PureWater 609373	WTP RO Upgrade	124,142.40	124,142.40
17495	6/22/2022	BI PureWater 609510	WTP RO Upgrade	14,851.80	14,851.80
17496	6/22/2022	ECO Engineering Ltd. 48-002	WTP RO Upgrade	23,920.31	23,920.31
17497	6/30/2022	Christ the Teacher RCSSD # 212 2022-6RCSSD	June CTT remittance	201.42	201.42
17498	7/21/2022	End of cheque batch			
17499	7/21/2022	End of cheque batch			
17500	7/21/2022	End of cheque batch			
600	7/21/2022	NB Aquifer Distribution LTD			
		100158091.002	Speccheck and calibration kit	896.74	
		100168333.002	Free Chlorine and CHL Reagent	137.63	1,034.37
601	7/21/2022	Barry's Excavating 190262	Replace water valve- 410 Essar	777.00	777.00
602	7/21/2022	Clartech Industries Inc.			
		CM314265	Container return credit	147.00-	
		1028933	Water Treatment Chemicals	1,040.12	
		1031863	Water Treatment Chemicals	259.08	1,152.20
603	7/21/2022	Colliers Project Leaders Inc.			
		82651	WTP upgrade project	1,025.33	
		82653	WTP upgrade project	1,711.64	2,736.97
604	7/21/2022	Canadian Pacific Railway 0011140510	Railway Crossing - July	296.00	296.00
605	7/21/2022	HBI Office Plus Inc. 67582	office supplies- binding cases	136.31	136.31
606	7/21/2022	Information Services Corp. ACCT100106750	Property search	5.00	5.00
607	7/21/2022	Konica Minolta Business 9008694904	Copier Machine Usage - July	36.91	36.91
608	7/21/2022	Voided by the print process			
609	7/21/2022	Legacy Co-operative Assoc. Ltd			
		035149000	Office Garbage Bags	7.20	
		035149160	Fuel - Water Truck	45.48	
		035150760	Fuel Half Ton/Diesel Gopper	117.38	
		035156120	diesel for JD tractor	161.00	
		035157240	Diesel GHop, premix whip shopt	69.45	
		035158480	Fuel Half Ton- 08 Dodge	71.00	
		035159380	Fuel for mowers and JCan kit	112.94	
		035163310	diesel for backhoe	237.00	

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		035163480	Batteries for H2S Monitor	9.03	
		035165050	Fuel for mower	44.77	
		035165530	Grass Hopper- Repair Tools	2.86	
		035169490	Dry Graphite	17.75	
		035170240	Hose for Well, Fuel for 1/2ton	149.95	
		035172090	Fuel for CubCadet	20.49	
		035173250	Fuel Half Ton/fuel for mowers	133.98	
		035175590	Diesel for Ford Dump truck	428.00	
		035177360	diesel for backhoe	100.00	
		035178020	Fuel Half Ton/garbage can supp	89.08	1,817.36
610	7/21/2022	<b>Maleschuk, Colin</b> 15739	Janitor supplies	103.46	103.46
611	7/21/2022	<b>Mazergroup Yorkton</b> 5651	Parts for Cub Cadet	137.89	137.89
612	7/21/2022	<b>McKeen, Deb</b> McKeen 2022	Refund for Utility Billing	399.76	399.76
613	7/21/2022	<b>Minister of Finance</b> 2022-703	2022 per cap policing levy	17,020.51	17,020.51
614	7/21/2022	<b>Municipal Utilities Central</b> 3594	Lift Station Repairs	7,736.70	7,736.70
615	7/21/2022	<b>Ottenbreit Sanitation Service</b> 196310	Jun 2022 refuse/recycle pickup	6,476.09	6,476.09
616	7/21/2022	<b>Parkland Regional Library</b> 6212	2022 2/2 LEVY	2,172.18	2,172.18
617	7/21/2022	<b>Parkland Mobile Repair Co.</b> 9461	Hydraulic Fittings- JD Tractor	68.99	68.99
618	7/21/2022	<b>R.M. Of Insinger</b> 2022-52	2022 gravel	911.60	911.60
619	7/21/2022	<b>S H A - Financial Services</b> 3409946 3411354	Water sample lab fee Water sample lab fee	23.00 23.00	46.00
620	7/21/2022	<b>Schrader's Honda Yamaha Suzuki</b> 448161	Mower Blades	44.44	44.44
621	7/21/2022	<b>SUMA</b> 98980 3355477-07/22	Xpress post - WTP stickers Employee benefit premiums	381.99 1,116.96	1,498.95
622	7/21/2022	<b>Theodore &amp; Dist Rec. Brd Inc.</b> SLG-6/22	SK Lotteries Grant	4,385.50	4,385.50
623	7/21/2022	<b>Theodore ABC Daycare Ltd</b> 6/2022	Donation- Madsen, Nickolayou	65.00	65.00
Other:					
61-Man	6/28/2022	<b>Sasktel</b> 9504431-8-6	Museum phone- June	57.25	57.25
62-Man	6/28/2022	<b>Sasktel</b>			

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		7316758-7-6	Office- June	172.52	172.52
63-Man	6/28/2022	<b>Sasktel</b> 7316482-1-6	Well House Alarm- June	104.65	104.65
64-Man	6/28/2022	<b>Sasktel</b> 7316570-7-6	Internet Line- June	57.24	57.24
65-Man	6/28/2022	<b>Sasktel</b> 8495405-5-6	Fire Hall phone- June	62.79	62.79
66-Man	6/28/2022	<b>Saskpower</b> 510001383023-6	10 Henry St. Shop Power- June	36.22	36.22
67-Man	6/28/2022	<b>Saskpower</b> 500003440103-6	Well House Electric- June	537.11	537.11
68-Man	6/28/2022	<b>Saskpower</b> 500001719136-6	WTP Electric- June	339.40	339.40
69-Man	6/28/2022	<b>Saskpower</b> 500001662187-6	Office Electric- June	148.59	148.59
610-Man	6/28/2022	<b>Saskpower</b> 500001740298-6	Gen Set/Con booth- June	99.14	99.14
611-Man	6/28/2022	<b>Saskpower</b> 500001499226-6	Lift Station Electric- June	358.60	358.60
612-Man	6/28/2022	<b>Saskpower</b> 500001498996-6	Streetlights- June	1,164.94	1,164.94
613-Man	6/28/2022	<b>Saskenergy</b> 24932200009-6	WTP - Heat - June	203.78	203.78
614-Man	6/28/2022	<b>Saskenergy</b> 88020000001-6	Well House-Heat- June	43.93	43.93
615-Man	6/28/2022	<b>Saskenergy</b> 17085000002-6	Lift Stn Gen - Heat - June	48.77	48.77
616-Man	6/28/2022	<b>Saskenergy</b> 37404100002-6	Mun Office - Heat- June	141.30	141.30
617-Man	6/28/2022	<b>Saskenergy</b> 21355200003-6	Shop - Heat - June	91.29	91.29
618-Man	6/28/2022	<b>Saskenergy</b> 96404100008-6	Museum Station House - June	140.37	140.37
619-Man	6/30/2022	<b>Mun Employee Pension Plan</b> 2022-6	June Pension Contributions	2,631.46	2,631.46
620-Man	6/30/2022	<b>Receiver General</b> 2022-6	June 2022 remittances	4,609.61	4,609.61
621-Man	6/30/2022	<b>Ministry of Finance</b> 2022-6GSSD	June 2022 GSSD Remittance	583.03	583.03
				Total for AP:	223,807.11

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<b>Bank Code: DD - Monthly Indemnities</b>					
Other:					
61-Man	6/30/2022	<b>Hardie, Roger</b> Council June	Council Indemnity - June	220.00	220.00
62-Man	6/30/2022	<b>Frederickson, Grant</b> Council June	Council Indemnity - June	100.00	100.00
63-Man	6/30/2022	<b>Lastiwka, Terry</b> Council June	Council Indemnity - June	150.00	150.00
64-Man	6/30/2022	<b>McBride, Cyndi</b> Council June	Council Indemnity - June	150.00	150.00
65-Man	6/30/2022	<b>Oliver, Dorothy</b> Council June	Council Indemnity - June	20.00	20.00
66-Man	6/30/2022	<b>Hoffman, Trenton</b> 2022 June	Monthly Indemnity - June	200.00	200.00
67-Man	6/30/2022	<b>Humphrey, Linda</b> 2022 June	Library Phone Reimburse- June	25.00	25.00
68-Man	6/30/2022	<b>St-Hilaire, Francine</b> 2022 June	Municipal Bldg Caretaker- June	137.61	137.61
69-Man	6/30/2022	<b>Dareichuk, David</b> 2022 June 2022-Postage	June 2022 - contract Postage for Sending Samples	2,469.60 23.30	2,492.90
				Total for DD:	3,495.51

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<b>Bank Code: M-C - MasterCard</b>					
Other:					
61-Man	6/30/2022	Canada Post 66322219	Stamps	292.38	292.38
				Total for M-C:	292.38

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<b>Bank Code: MC PMT - Collabria Payment</b>					
Other:					
61-Man	6/21/2022	COLLABRIA 2022-6	May Mastercard transactions	3,960.05	3,960.05
				Total for MC PMT:	3,960.05



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<b>Bank Code: PAYRLL - Payroll</b>					
Other:					
61-Man	6/15/2022	Bazarski, Shaelynn 2022-06-1	June 15/22 Payroll	1,070.80	1,070.80
62-Man	6/16/2022	Beatty, Marj 2022-06-1	June 15/22 payroll	1,293.74	1,293.74
63-Man	6/16/2022	Murray, Ken 2022-06-1	June 15/22 payroll	1,411.34	1,411.34
64-Man	6/16/2022	Thompson, Curtis 2022-06-1	June 15/22 payroll	1,404.51	1,404.51
65-Man	6/30/2022	Bazarski, Shaelynn 2022-06-2	June 30/22 Payroll	1,102.94	1,102.94
66-Man	6/30/2022	Beatty, Marj 2022-06-2	June 30/22 payroll	936.35	936.35
67-Man	6/30/2022	Murray, Ken 2022-0-2 2022-6-Supplies	June 30/22 payroll Refunds- Thermosts/Skunk Traps	1,420.83 187.17	1,608.00
68-Man	6/30/2022	Thompson, Curtis 2022-06-2 2022-6- Fuel	June 30/22 payroll Fuel for Water Pumps	1,329.78 33.40	1,363.18
71-Man	7/15/2022	Bazarski, Shaelynn 2022-07-1	July 15/22 Payroll	1,011.72	1,011.72
72-Man	7/15/2022	Beatty, Marj 2022-07-1 2022-07-offsupp	July 15/22 payroll Refund for Office Supplies	1,060.79 46.61	1,107.40
73-Man	7/15/2022	Murray, Ken 2022-07-1	July 15/22 payroll	1,411.34	1,411.34
74-Man	7/15/2022	Thompson, Curtis 2022-07-1	July 15/22 payroll	1,431.34	1,431.34
Total for PAYRLL:					15,152.66
Grand Total:					246,707.71

  
Mayor

  
Administrator