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Village of Theodore
List of Accounts for Approval
As of 3/08/2023
Batch: 2023-00021 to 2023-00033

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| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|--|-----------|---|--------------------------------|----------------|----------------|
| Bank Code: AP - AP-General Oper | | | | | |
| Computer Cheques: | | | | | |
| 794 | 2/21/2023 | ECO Engineering Ltd. PCN-2-1 | PCN-2 - Contract Awarded | 3,964.85 | 3,964.85 |
| 795 | 2/28/2023 | Christ the Teacher RCSSD # 212 2023-01RCSSD-02 | Feb 2023 CTT Remittance | 183.01 | 183.01 |
| Other: | | | | | |
| 21-Man | 2/21/2023 | Ministry of Finance 2022 Adjustment | 2022 YE adjustment | 69.59 | 69.59 |
| 22-Man | 2/23/2023 | Saskenergy 24932200009-02 | WTP - Heat - Feb/23 | 359.35 | 359.35 |
| 23-Man | 2/23/2023 | Saskenergy 17085000002-02 | Lift Stn Gen - Heat - Feb/23 | 48.88 | 48.88 |
| 24-Man | 2/23/2023 | Saskenergy 21355200003-02 | Shop - Heat - Feb/23 | 560.43 | 560.43 |
| 25-Man | 2/23/2023 | Saskenergy 37404100002-02 | Mun Office - Heat- Feb/23 | 579.20 | 579.20 |
| 26-Man | 2/23/2023 | Saskenergy 88020000001-02 | Well House-Heat- Feb/23 | 73.79 | 73.79 |
| 27-Man | 2/23/2023 | Saskenergy 96404100008-02 | Museum Station House - Feb/23 | 414.59 | 414.59 |
| 28-Man | 2/23/2023 | Saskpower 500001499226-02 | Lift Station Electric- Feb/23 | 302.34 | 302.34 |
| 29-Man | 2/23/2023 | Saskpower 500001498996-02 | Streetlights- Feb/23 | 1,193.78 | 1,193.78 |
| 210-Man | 2/23/2023 | Saskpower 500001719136-02 | WTP Electric- Feb/23 | 693.28 | 693.28 |
| 211-Man | 2/23/2023 | Saskpower 500001740298-02 | Gen Set/Con booth- Feb/23 | 227.01 | 227.01 |
| 212-Man | 2/23/2023 | Saskpower 500003440103-02 | Well House Electric- Feb/23 | 250.14 | 250.14 |
| 213-Man | 2/23/2023 | Saskpower 510001383023-02 | 10 Henry St. Shop Power-Feb/23 | 88.92 | 88.92 |
| 214-Man | 2/23/2023 | Saskpower 500001662187-02 | Office Electric- Feb/23 | 241.30 | 241.30 |
| 215-Man | 2/23/2023 | Sasktel 7316482-1-02 | Well House Alarm- Feb/23 | 104.65 | 104.65 |
| 216-Man | 2/23/2023 | Sasktel 7316570-7-02 | Internet Line- Feb/23 | 57.28 | 57.28 |
| 217-Man | 2/23/2023 | Sasktel 7316758-7-02 | Office- Feb/23 | 170.54 | 170.54 |
| 218-Man | 2/23/2023 | Sasktel | | | |



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| | | 8495405-5-02 | Fire Hall phone- Feb/23 | 64.38 | 64.38 |
| 219-Man | 2/23/2023 | Sasktel 9504431-8-02 | Museum phone- Feb/23 | 57.28 | 57.28 |
| 220-Man | 2/28/2023 | Mun Employee Pension Plan 2023-02 | Feb '23 Pension Contributions | 2,708.78 | 2,708.78 |
| 221-Man | 2/28/2023 | Receiver General 2023-02 | Feb 2023 remittances | 4,776.65 | 4,776.65 |
| 222-Man | 2/28/2023 | Ministry of Finance 2023-01GSSD-02 | Feb 2023 GSSD Remittance | 1,379.10 | 1,379.10 |
| Proposed Payments: | | | | | |
| Ch | | Berthelette, Tyler 890070 | Credit Utility Account 89 0070 | 65.87 | 65.87 |
| Ch | | Bosvik, Jason 030123 | Refund Utility Account | 73.62 | 73.62 |
| Ch | | Canadian Pacific Railway 10000011146317 10002000173832 | Railway Crossing - Feb/23 Pipe Crossing - fee | 296.00 21.00 | 317.00 |
| Ch | | Cleartech Industries Inc. CM333466 CM333467 CM333465 INV1058141 | Container return credit Container return credit Container return credit Water Treatment Chemicals | 231.00- 94.50- 42.00- 1,742.96 | 1,375.46 |
| Ch | | HBI Office Plus Inc. IV92089 | office supplies- pens/paper | 224.53 | 224.53 |
| Ch | | Konica Minolta Business 9009175153 | Copier Machine Usage -Feb/23 | 63.95 | 63.95 |
| Ch | | Legacy Co-operative Assoc. Ltd 035367170 035369140 035369150 035372510 035372590 035376240 035376250 035378910 035380580 035380610 035381680 035382350 035383370 | Batteries Turbity Meter Fuel Half Ton Tank Heater Lift Station Fuel Grader Fuel JD Tractor Fuel Half Ton Safety Hasp 10 Christopher Gar Fuel for Backhoe Fluid JD diesel for JD tractor Fuel Half Ton Bushings Water Truck Fitting P Washer/Fuel Dodge | 9.03 63.01 194.24 200.02 122.00 59.00 9.20 54.00 36.47 105.01 55.00 8.96 56.88 | 972.82 |
| Ch | | Ottenbreit Sanitation Service 204616-01 | Jan 23 refuse/recycle pickup | 5,667.89 | 5,667.89 |
| Ch | | PA Aquifer Prince Albert S100280863.001 | Water Testing Packets | 214.54 | 214.54 |
| Ch | | Prairie Strong Chartered | | | |



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|-----------|------|--------------------------------------|--------------------------------|----------------|----------------|
| | | 22327 | 2022 Year End Audit | 8,519.25 | 8,519.25 |
| Ch | | RANT Plumbing and Heating Inc | | | |
| | | 8407 | Town Shop Heater/Museum | 1,338.66 | 1,338.66 |
| Ch | | S H A - Financial Services | | | |
| | | 3428505 | Water Sample Lab Fee | 23.00 | |
| | | 3427569 | Water Sample Lab Fee | 23.00 | 46.00 |
| Ch | | SUMA | | | |
| | | Mar-2023-01 | Mar Employee benefit premiums | 728.31 | 728.31 |
| Ch | | Saskatchewan Government Ins | | | |
| | | 02Apr2023 | PickUp Truck 2023 295JCC | 1,258.38 | 1,258.38 |
| Ch | | Stubbs, Jeff | | | |
| | | 030123 | Refund Utility Account 160 001 | 55.93 | 55.93 |
| Ch | | TAXervice | | | |
| | | 2397899 | TE Roll #336 | 262.50 | |
| | | 2395795-01 | TE Roll #427 | 262.50 | 525.00 |
| | | | | Total for AP: | 40,016.33 |



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|--|-----------|--|----------------------------------|--------------------|----------------|
| Bank Code: DD - Monthly Indemnities | | | | | |
| Other: | | | | | |
| 21-Man | 2/28/2023 | Hardie, Roger 2023-02 | Council Indemnity - Feb | 220.00 | 220.00 |
| 22-Man | 2/28/2023 | Frederickson, Grant 2023-02 | Council Indemnity - Feb | 100.00 | 100.00 |
| 23-Man | 2/28/2023 | Lastiwka, Terry 2023-02 | Council Indemnity - Feb | 150.00 | 150.00 |
| 24-Man | 2/28/2023 | McBride, Cyndi 2023-02 | Council Indemnity - Feb | 150.00 | 150.00 |
| 25-Man | 2/28/2023 | Oliver, Dorothy 2023-02 | Council Indemnity - Feb | 20.00 | 20.00 |
| 26-Man | 2/28/2023 | Dareichuk, David 2023-02 2023-03 | Feb 2023 - contract Retro Pay | 756.00 1,964.30 | 2,720.30 |
| 27-Man | 2/28/2023 | St-Hilaire, Francine 2023-02 | Municipal Bldg Caretaker- Feb | 137.61 | 137.61 |
| 28-Man | 2/28/2023 | Hoffman, Trenton 2023-02 | Monthly Indemnity - Feb | 200.00 | 200.00 |
| 29-Man | 2/28/2023 | Humphrey, Linda 2023-Feb | Library Phone Reimburse- Feb | 25.00 | 25.00 |
| | | | | Total for DD: | 3,722.91 |



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Bank Code: MC PMT - Collabria Payment

Other:

| | | | | | |
|--------|-----------|----------------------|-------------------------|-------------------|----------|
| 21-Man | 2/21/2023 | COLLABRIA 2023-02 | Jan 2023 Collabria Stmt | 1,966.55 | 1,966.55 |
| | | | | Total for MC PMT: | 1,966.55 |



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|------------------------------------|-----------|----------------------------------|--------------------------------|----------------|----------------|
| Bank Code: PAYRLL - Payroll | | | | | |
| Other: | | | | | |
| 21-Man | 2/15/2023 | Bazarski, Shaelynn Feb/23-02 | Feb 15/23 Payroll | 1,151.26 | 1,151.26 |
| 22-Man | 2/15/2023 | Beatty, Marj Feb/23-02 | Feb 15/23 payroll | 1,507.91 | 1,507.91 |
| 23-Man | 2/15/2023 | Murray, Ken Feb/23-02 | Feb 15/23 payroll | 1,469.71 | 1,469.71 |
| 24-Man | 2/15/2023 | Thompson, Curtis Feb/23-02 | Feb 15/23 payroll | 1,489.71 | 1,489.71 |
| 25-Man | 2/28/2023 | Bazarski, Shaelynn 2023-02-02 | Feb 28/23 Payroll | 975.59 | 975.59 |
| 26-Man | 2/28/2023 | Beatty, Marj 2023-02-02 | Feb 28/23 payroll | 1,173.45 | 1,173.45 |
| 27-Man | 2/28/2023 | Murray, Ken 2023-02-02 | Feb 28/23 payroll | 1,242.69 | |
| | | 2023-2-2Supplie | Refund-Office Supplies | 25.84 | |
| | | 2023-2-2Batteri | Refund - Batteries for AEDPlus | 65.10 | 1,333.63 |
| 28-Man | 2/28/2023 | Thompson, Curtis 2023-02-02 | Feb 28/23 payroll | 1,262.69 | |
| | | 2023-2-2Meals | Water Level 2- Meals | 88.77 | |
| | | 2023-2-2Hotel | Water Level 2- Hotel | 412.16 | |
| | | Course-Mileage | Water Level 2- Mileage | 242.00 | 2,005.62 |
| Total for PAYRLL: | | | | | 11,106.88 |
| Grand Total: | | | | | 56,812.67 |


Mayor


Administrator