

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
17338	12/21/2021	Canada Post 2021-12	200 stamps	184.00	184.00
17339	12/21/2021	Prairie Mapping Services 2021-12 Mapping	Map updates - Cemetery	250.00	250.00
17340	12/21/2021	Prairie Mapping Services 2021-12 rent	Rent - Uniform Control Device	595.00	595.00
17341	12/31/2021	Christ the Teacher RCSSD # 212 2021 12	Dec remittance	1,908.80	1,908.80
17342	12/31/2021	Clartech Industries Inc. 1008587 CM303821	water treatment chemicals Container/pallet returns	951.24 273.00-	678.24
17343	12/31/2021	Colliers Project Leaders Inc. C074849	WTP upgrade project	3,143.50	3,143.50
17344	12/31/2021	Canadian Pacific Railway 1000-0011136140	Railway Crossing - Dec	296.00	296.00
17345	12/31/2021	Information Services Corp. 137381124	Rebilled to Steven Gibson	220.00	220.00
17346	12/31/2021	Konica Minolta Business 9008288212	Copier Machine Usage-Dec	39.99	39.99
17347	12/31/2021	Voided by the print process			
17348	12/31/2021	Legacy Co-operative Assoc. Ltd 1839 1924 1995 2004 2471 2662 2718 2786 2808 2868 3181 3356 3551 12292021 3731 3854	Burn brush pile at dump fuel for half ton Oil change - Grader Paint brush - shop door diesel for JD tractor hitch pin - sanding unit Oil - grader fuel - Grader Hydr Fluid - Grader/JD diesel for JD tractor fuel for half ton muratic acid/batteries WTP battery terminal - Grader Hydraulic Fluid - Grader Hydraulic fluid - Grader Deisel cond/de-icer -1/2 ton	27.98 131.00 109.56 5.54 54.36 22.18 109.56 150.00 57.89 102.00 102.00 23.70 6.65 54.01 54.01 22.18	1,032.62
17349	12/31/2021	S H A - Financial Services 3396241 1149348 1149589 1149590	Water sample lab fee Raw Water Sample Lab Fee WTP water sample lab fee Well #3 water sample lab fee	23.00 23.00 23.00 23.00	92.00
17350	12/31/2021	Stoesz, Benjamin			

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		259 0040	refund portion of utility depo	69.37	69.37
17351	12/31/2021	TAXervice 2383362	Tax enforcement fees -Roll 229	343.35	343.35
17352	12/31/2021	Yorkton Garage Doors 1750	shop door - balance owing	2,633.47	2,633.47
17353	1/12/2022	AON Canada Inc. - T57048C 2022ContractIns 2022-Insurance	2022 Contractor's Prop Insuran 2022 Insurance Premium	216.24 8,810.00	9,026.24
17354	1/12/2022	C.A. Reed Consulting Engineers 22-093	Theodore Museum inspection	1,248.85	1,248.85
17355	1/12/2022	Frederickson, Bruce Dec-Revital-1 Dec - Revital-2 2022-Revital 2022-Revital-1	Museum Renovations Museum Revitalization Supplies Museum Revitalization Supplies Museum Revitalization Supplies	30.25 20.39 17.06 1,053.53	1,121.23
17356	1/12/2022	HBI Office Plus Inc. 48012	office supplies/paper/folders	145.37	145.37
17357	1/12/2022	Ligtermoet, Mike 2022-Retainer	Yearly retainer fee	200.00	200.00
17358	1/12/2022	Minister of Finance FD2022670	2022 Fire Dispatch Services	508.73	508.73
17359	1/12/2022	Munisoft Limited 2021/22-04308 2021/2022-04461	2022 Software Maintenance 2022 Hardware Maint Fee	3,202.35 111.00	3,313.35
17360	1/12/2022	Ottenbreit Sanitation Service 188769	Dec garbage/recycle fee	5,528.56	5,528.56
17361	1/12/2022	Petty Cash - Marj Beatty Oct-Dec 2021	Petty Cash expenditures	144.19	144.19
17362	1/12/2022	R & M Electric 380957	Museum Revitalization project	715.54	715.54
17363	1/12/2022	S H A - Financial Services 3397547	Water sample lab fee	23.00	23.00
17364	1/12/2022	SUMA VFF-000097809 MEM-000097609 335477-Jan22	2022 Vol Firefighter Insurance 2022 membership Employee benefit premiums	465.21 801.84 399.15	1,666.20
17365	1/12/2022	Trans Canada Yellowhead 22139	2022 membership	67.83	67.83
17366	1/12/2022	Kevin Urbanoski 01012022	2022 Web hosting/maintenance	765.00	765.00
Other:					
20211201-Man	12/15/2021	Marj Beatty 2021 12 PP1	Dec 15/21 Payroll	1,172.11	1,172.11

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20211202-Man	12/15/2021	Chrobot, Justin 2021 12 PP1	Dec 15/21 Payroll	1,047.31	1,047.31
20211203-Man	12/23/2021	Saskenergy 96404100008-12	Museum Station House - Dec	294.07	294.07
20211204-Man	12/23/2021	Saskenergy 37404100002 12	Mun Office - Heat- Dec	478.17	478.17
20211205-Man	12/23/2021	Saskenergy 88020000001-12	Well House-Heat- Dec	42.08	42.08
20211206-Man	12/23/2021	Saskenergy 21355200003-12	Shop - Heat - Dec	504.93	504.93
20211207-Man	12/23/2021	Saskenergy 17085000002-12	Lift Stn Gen - Heat - Dec	43.30	43.30
20211208-Man	12/23/2021	Saskenergy 24932200009-12	WTP - Heat - Dec	277.41	277.41
20211209-Man	12/23/2021	Saskpower 510001383023 12	Dec - 10 Henry St. Shop Power	39.13	39.13
20211210-Man	12/23/2021	Saskpower 500003440103 12	Dec Well House Electric	363.64	363.64
20211211-Man	12/23/2021	Saskpower 500001740298 12	Dec Gen Set/Con booth	86.94	86.94
20211212-Man	12/23/2021	Saskpower 500001719136 12	Dec WTP Electric	302.69	302.69
20211213-Man	12/23/2021	Saskpower 500001662187 12	Dec Office Electric	164.79	164.79
20211214-Man	12/23/2021	Saskpower 500001499226 12	Dec Lift Station Electric	307.08	307.08
20211215-Man	12/23/2021	Saskpower 500001498996 12	Dec Streetlights	1,118.30	1,118.30
20211216-Man	12/23/2021	Sasktel 7316758-7 12	Dec - Office	170.59	170.59
20211217-Man	12/23/2021	Sasktel 8495405-5 12	Dec Fire Hall phone	64.42	64.42
20211218-Man	12/23/2021	Sasktel 7316482-1 12	Dec Well House Alarm	104.65	104.65
20211219-Man	12/23/2021	Sasktel 7316570-7 12	Dec Internet Line	56.96	56.96
20211220-Man	12/23/2021	Sasktel 9504431-8 12	Dec Museum phone	62.56	62.56
20211221-Man	12/31/2021	Marj Beatty 2021 12 PP2	Dec 31/21 Payroll	1,148.97	1,148.97
20211222-Man	12/31/2021	Chrobot, Justin 2021 12 PP2	Dec 31/21 Payroll	1,421.15	1,421.15
20211223-Man	12/31/2021	Dareichuk, David			



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		2021 DEC	Dec 2021	3,026.00	3,026.00
20211224-Man	12/31/2021	Frederickson, Grant Council Dec	Council Indemnity - Dec	100.00	100.00
20211225-Man	12/31/2021	Hardie, Roger Council Dec	Council Indemnity - Dec	220.00	220.00
20211226-Man	12/31/2021	Lastiwka, Terry Council Dec	Council Indemnity-Dec	150.00	150.00
20211227-Man	12/31/2021	McBride, Cyndi Council Dec	Council Indemnity - Dec	150.00	150.00
20211228-Man	12/31/2021	Oliver, Dorothy Council Dec	Council Indemnity - Dec	20.00	20.00
20211229-Man	12/31/2021	Hoffert, Dave 2021 Dec	Dec Fire Chief indemnity	200.00	200.00
20211230-Man	12/31/2021	Humphrey, Linda 2021 Dec	Library Phone Reimburse. Dec	25.00	25.00
20211231-Man	12/31/2021	St-Hilaire, Francine 2021-Dec	Municipal Bldg Caretaker- Dec	147.32	147.32
20211232-Man	12/31/2021	Mun Employee Pension Plan 2021 12	Dec Pension Contributions	1,262.02	1,262.02
20211233-Man	12/31/2021	Receiver General 2021 12	Dec 2021 remittances	2,448.10	2,448.10
20211234-Man	12/31/2021	Ministry of Finance 2021 12	Dec 2021 GSSD Remittance	5,789.87	5,789.87
				Total for AP:	58,769.99


Mayor


Administrator