

Report Date  
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Village of Theodore  
**List of Accounts for Approval**  
As of 3/15/2022  
Batch: 2022-00005 to 2022-00015

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-General Oper</b>					
Computer Cheques:					
17367	1/31/2022	<b>Christ the Teacher RCSSD # 212</b> 2022-1	Jan CTT remittance	4,553.91	4,553.91
17368	2/09/2022	<b>Aaserude, Byron</b> 2022-02	Refund Credit on Tax Account	973.83	973.83
17369	2/09/2022	<b>Acklands Grainger</b> 9188296553	propane torch tank rentals	97.68	97.68
17370	2/09/2022	<b>Colliers Project Leaders Inc.</b> C076217	WTP upgrade project	2,601.90	2,601.90
17371	2/09/2022	<b>Canadian Pacific Railway</b> 1000-0011136851	Railway Crossing - Dec	296.00	296.00
17372	2/09/2022	<b>Frederickson, Bruce</b> 2022-02	Museum Revit. Expenses	673.59	673.59
17373	2/09/2022	<b>HBI Office Plus Inc.</b> INV49836	Walk- Off Mat	322.04	322.04
17374	2/09/2022	<b>Konica Minolta Business</b> 9008355391	Copier Machine Usage	65.02	65.02
17375	2/09/2022	<b>Voided by the print process</b>			
17376	2/09/2022	<b>Legacy Co-operative Assoc. Ltd</b> 035040490	diesel for JD tractor	110.00	
		035041200	Space Heater for Office	31.07	
		035042890	Fuel - Grader	175.12	
		035042980	Utility Heater for Well-site	50.01	
		035049910	diesel for JD tractor	120.00	
		035050660	fuel - Grader	100.00	
		035051300	diesel for backhoe	118.00	
		035051510	fuel for half ton	120.00	
		035053060	fuel for half ton	162.00	
		035053070	Fuel for Rescue Truck	107.00	
		035054520	diesel for JD tractor	104.00	
		035056330	Batteries for Water Plant	9.40	
		035057680	Fuel for Emerg Gen & Fan	79.02	1,285.62
17377	2/09/2022	<b>Maleschuk, Colin</b> 15642	Janitor supplies	127.80	127.80
17378	2/09/2022	<b>North East Area Transportation</b> 2022-01	2022 Membership	110.00	110.00
17379	2/09/2022	<b>Parkland Regional Library</b> 6054	2022 1/2 LEVY	2,172.17	2,172.17
17380	2/09/2022	<b>Pattison Agriculture</b> 2752236	JD Tractor Oil	78.53	
		2752767	Hydraulic Fitting - Warranty	10.81-	67.72
17381	2/09/2022	<b>Prairie Mapping Services</b> 20162044	No Left Turn Sign	72.73	72.73



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17382	2/09/2022	<b>R &amp; M Electric</b> 380958	Museum Revit.	1,560.71	1,560.71
17383	2/09/2022	<b>S.A.M.A.</b> 2022440	2022 Municipal Requisition	6,877.00	6,877.00
17384	2/09/2022	<b>S H A - Financial Services</b> 3399387 3398449	Water sample lab fee Water sample lab fee	23.00 23.00	46.00
17385	2/09/2022	<b>SUMA</b> 335477-Feb22	Employee benefit premiums	399.15	399.15
17386	2/09/2022	<b>TAXervice</b> 2383942 2383943 2383944 2383945 2383946 2383947 2383948 2383949 2383950	TE Roll #15 TE Roll #41 TE Roll #42 TE Roll #128 TE Roll #133 TE Roll #175 TE Roll #269 TE Roll #396 TE Roll #412	40.75 40.75 40.75 40.75 40.75 40.75 40.75 40.75 40.75	366.75
17387	2/09/2022	<b>Village Variety</b> 32480	Office Supplies	16.07	16.07
Other:					
11-Man	1/15/2022	<b>Marj Beatty</b> 2022-1-1	Jan 15/22 payroll	1,647.70	1,647.70
12-Man	1/21/2022	<b>Saskenergy</b> 96404100008-1	Museum Station House - Jan	512.36	512.36
13-Man	1/21/2022	<b>Saskenergy</b> 37404100002-1	Mun Office - Heat- Jan	607.06	607.06
14-Man	1/21/2022	<b>Saskenergy</b> 88020000001-1	Well House-Heat- Jan	69.96	69.96
15-Man	1/21/2022	<b>Saskenergy</b> 21355200003-1	Shop - Heat - Jan	712.81	712.81
16-Man	1/21/2022	<b>Saskenergy</b> 17085000002-1	Lift Stn Gen - Heat - Jan	43.30	43.30
17-Man	1/21/2022	<b>Saskenergy</b> 24932200009-1	WTP - Heat - Jan	345.78	345.78
18-Man	1/21/2022	<b>Saskpower</b> 510001383023-1	Jan - 10 Henry St. Shop Power	102.79	102.79
19-Man	1/22/2022	<b>Saskpower</b> 500003440103-1	Jan - Well House Electric	262.39	262.39
120-Man	1/21/2022	<b>Saskpower</b> 500001740298-1	Jan - Gen Set/Con booth	96.31	96.31
121-Man	1/21/2022	<b>Saskpower</b>			

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122-Man	1/21/2022	Saskpower 500001719136-1	Jan - WTP Electric	368.37	368.37
123-Man	1/21/2022	Saskpower 500001662187-1	Jan - Office Electric	168.83	168.83
124-Man	1/21/2022	Saskpower 500001499226-1	Jan - Lift Station Electric	428.16	428.16
125-Man	1/21/2022	Sasktel 500001498996-1	Jan - Streetlights	1,164.94	1,164.94
126-Man	1/21/2022	Sasktel 7316758-7-1	Jan - Office	169.14	169.14
127-Man	1/21/2022	Sasktel 8495405-5-1	Jan Fire Hall phone	62.51	62.51
128-Man	1/21/2022	Sasktel 7316482-1-1	Jan - Well House Alarm	104.65	104.65
129-Man	1/21/2022	Sasktel 7316570-7-1	Jan - Internet Line	56.96	56.96
130-Man	1/21/2022	Sasktel 9504431-8-1	Jan Museum phone	62.56	62.56
131-Man	1/31/2022	Marj Beatty 2022-1-2	Jan 31/22 payroll	1,225.34	1,225.34
132-Man	1/31/2022	Chrobot, Justin 2022-1-2	Jan 31/221 Payroll	300.29	300.29
133-Man	1/31/2022	Dareichuk, David 2022 JAN	Jan 2022 - contract	3,675.00	3,675.00
134-Man	1/31/2022	St-Hilaire, Francine 2022 - JAN	Municipal Bldg Caretaker- Jan	152.90	152.90
135-Man	1/31/2022	Hardie, Roger Council JAN	Council Indemnity - Jan	220.00	220.00
136-Man	1/31/2022	Frederickson, Grant Council JAN	Council Indemnity - Jan	100.00	100.00
137-Man	1/31/2022	McBride, Cyndi Council JAN	Council Indemnity - JAN	150.00	150.00
138-Man	1/31/2022	Lastiwka, Terry Council JAN	Council Indemnity-Jan	150.00	150.00
139-Man	1/31/2022	Oliver, Dorothy Council JAN	Council Indemnity - JAN	20.00	20.00
140-Man	1/31/2022	Hoffman, Trenton 2022 JAN	Monthly Indemnity - Jan	200.00	200.00
141-Man	1/31/2022	Humphrey, Linda 2022 JAN	Library Phone Reimburse. Jan	25.00	25.00
142-Man	1/31/2022	Mun Employee Pension Plan 2022-1	Jan Pension Contributions	902.28	902.28
142-Man	1/31/2022	Receiver General 2022-1	Jan 2022 remittances	1,899.22	1,899.22

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143-Man	1/31/2022	Ministry of Finance 2022-1	Jan 2022 GSSD Remittance	1,495.25	1,495.25
144-Man	1/31/2022	BI PureWater 609052	RO Skid, bldg - 1/3 pmt	124,142.40	124,142.40
				Total for AP:	164,329.95

  
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Mayor

  
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Administrator