

Report Date  
2023-02-10 9:52 AM

Village of Theodore  
**List of Accounts for Approval**  
As of 2023-02-09  
Batch: 2023-00005 to 2023-00018

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-General Oper</b>					
Computer Cheques:					
762	2023-01-31	Void during printing			
763	2023-01-31	Christ the Teacher RCSSD # 212 2023-01RCSSD	Jan 2023 CTT Remittance	793.34	793.34
764	2023-02-09	Spoiled During Printing			
765	2023-02-09	Spoiled During Printing			
766	2023-02-09	Spoiled During Printing			
767	2023-02-09	Spoiled During Printing			
768	2023-02-09	Spoiled During Printing			
769	2023-02-09	Spoiled During Printing			
770	2023-02-09	Spoiled During Printing			
771	2023-02-09	Spoiled During Printing			
772	2023-02-09	Spoiled During Printing			
773	2023-02-09	Spoiled During Printing			
774	2023-02-10	Acklands Grainger 9582366879	Propane torch tank rentals	97.68	97.68
775	2023-02-10	ADR Saskatchewan Centralized 2023-014	Annual retainer fee- 2023	250.00	250.00
776	2023-02-10	BI PureWater 609874	WTP RO Upgrade	6,095.87	6,095.87
777	2023-02-10	Cleartech Industries Inc. CM328864 CM328865 CM311195 1053316 1050208-01 CM331028 CM331027	Container return credit Container return credit Container return credit Water Treatment Chemicals Water Treatment Chemicals Container return credit Container return credit	94.50- 420.00- 210.00- 518.72 2,208.17 420.00- 231.00-	1,351.39
778	2023-02-10	Canadian Pacific Railway 1000-0011145631	Railway Crossing - Jan/23	296.00	296.00
779	2023-02-10	ECO Engineering Ltd. 48A-O-PCN-001	RO Project-Scope of Work fees	10,532.88	10,532.88
780	2023-02-10	Jay's Transportation Group Ltd 27534153	freight-Cleartech	333.49	333.49
781	2023-02-10	Konica Minolta Business 9009121042	Copier Machine Usage -Jan/23	99.36	99.36
782	2023-02-10	Voided by the print process			
783	2023-02-10	Legacy Co-operative Assoc. Ltd 035346870 035346880 035347770	Jerry can for Shop Fuel Half Ton Fuel for Backhoe	37.38 63.00 107.00	

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		035348830	Fuel Half Ton	45.01	
		035348840	Shop supplies	68.92	
		035353150	Supplies for dodge and pwasher	38.83	
		035355590	Fuel- Rescue/Pumper 1	238.01	
		035356690	Hyd fluid/oil/oring- grader	251.05	
		035357210	Oil/filters- dodge/backhoe	73.16	
		035357300	Parts for Half Ton	39.29	
		035357940	Fuel Half Ton	104.00	
		035358730	diesel for JD tractor/windex	153.20	
		035358740	Fuel for Backhoe	100.00	
		035361190	Shop supplies	66.29	
		035361390	Bolts for Backhoe	8.30	
		035362460	Fuel Half Ton	69.00	
		035363290	Tow strap/snow shovel	122.08	
		035363780	Glue for WTP	7.76	
		035366020	Liner for garbage cans	23.30	
		035366570	Rislone rad- Lift station	10.53	
		035366580	Fuel Half Ton	47.35	1,673.46
<b>784</b>	<b>2023-02-10</b>	<b>LPenteliuk Farms Inc.</b>			
		2023-02	Tires for Gravel Truck	1,200.00	1,200.00
<b>785</b>	<b>2023-02-10</b>	<b>McMunn &amp; Yates Bldg Supplies</b>			
		15-8589053	Gravel truck- repairs	132.07	132.07
<b>786</b>	<b>2023-02-10</b>	<b>NB Aquifer Distribution Ltd.</b>			
		100268916	Water Sample supplies	194.42	194.42
<b>787</b>	<b>2023-02-10</b>	<b>Parkland Regional Library</b>			
		6400	2023 1/2 Levy	2,173.50	2,173.50
<b>788</b>	<b>2023-02-10</b>	<b>RMAA Workshop Fund</b>			
		2023-Feb	Workshop - EMAP Program	100.00	100.00
<b>789</b>	<b>2023-02-10</b>	<b>Rob's Truck &amp; Trailer</b>			
		10	Dash valve- Gravel truck	181.37	181.37
<b>790</b>	<b>2023-02-10</b>	<b>S.A.M.A.</b>			
		2023437	2023 Municipal Requisition	7,286.00	7,286.00
<b>791</b>	<b>2023-02-10</b>	<b>S H A - Financial Services</b>			
		2345784	Water sample- lab fee	23.00	
		1165287	Water Sample -Ammonia	11.50	
		1165288	Water Sample -Ammonia	11.50	
		3426735	Water sample- lab fee	23.00	69.00
<b>792</b>	<b>2023-02-10</b>	<b>Schrader's Honda Yamaha Suzuki</b>			
		464767	Parts for trash pump	45.07	45.07
<b>793</b>	<b>2023-02-10</b>	<b>SUMA</b>			
		Feb-2023	Feb Employee benefit premiums	738.31	738.31
Other:					
<b>11-Man</b>	<b>2023-01-23</b>	<b>Saskenergy</b>			
		24932200009-01	WTP - Heat - Jan/23	408.30	408.30
<b>12-Man</b>	<b>2023-01-23</b>	<b>Saskenergy</b>			

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		17085000002-01	Lift Stn Gen - Heat - Jan/23	46.79	46.79
13-Man	2023-01-23	<b>Saskenergy</b>			
		21355200003-01	Shop - Heat - Jan/23	780.25	780.25
14-Man	2023-01-23	<b>Saskenergy</b>			
		37404100002-01	Mun Office - Heat- Jan/23	782.35	782.35
15-Man	2023-01-23	<b>Saskenergy</b>			
		88020000001-01	Well House-Heat- Jan/23	92.95	92.95
16-Man	2023-01-23	<b>Saskenergy</b>			
		96404100008-01	Museum Station House - Jan/23	520.83	520.83
17-Man	2023-01-23	<b>Saskpower</b>			
		500001499226-01	Lift Station Electric- Jan/23	404.87	404.87
18-Man	2023-01-23	<b>Saskpower</b>			
		500001498996-01	Streetlights- Jan/23	1,193.78	1,193.78
19-Man	2023-01-23	<b>Saskpower</b>			
		500001719136-01	WTP Electric- Jan/23	727.00	727.00
110-Man	2023-01-23	<b>Saskpower</b>			
		500001740298-01	Gen Set/Con booth- Jan/23	219.77	219.77
111-Man	2023-01-23	<b>Saskpower</b>			
		500003440103-01	Well House Electric- Jan/23	326.92	326.92
112-Man	2023-01-23	<b>Saskpower</b>			
		510001383023-01	10 Henry St. Shop Power-Jan/23	114.52	114.52
113-Man	2023-01-23	<b>Sasktel</b>			
		7316482-1-01	Well House Alarm- Jan/23	104.65	104.65
114-Man	2023-01-23	<b>Sasktel</b>			
		7316570-7-01	Internet Line- Jan/23	57.28	57.28
115-Man	2023-01-23	<b>Sasktel</b>			
		7316758-7-01	Office- Jan/23	169.60	169.60
116-Man	2023-01-23	<b>Sasktel</b>			
		8495405-5-01	Fire Hall phone- Jan/23	63.22	63.22
117-Man	2023-01-23	<b>Sasktel</b>			
		9504431-8-01	Museum phone- Jan/23	57.28	57.28
118-Man	2023-01-23	<b>Saskpower</b>			
		500001662187-01	Office Electric- Jan/23	222.16	222.16
119-Man	2023-01-31	<b>Mun Employee Pension Plan</b>			
		2023-01	Jan/23 Pension Contributions	3,014.84	3,014.84
120-Man	2023-01-31	<b>Receiver General</b>			
		2023-01	Jan 2023 remittances	5,561.79	5,561.79
121-Man	2023-01-31	<b>Ministry of Finance</b>			
		2023-01GSSD	Jan 2023 GSSD Remittance	453.04	453.04
				Total for AP:	48,965.40

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<b>Bank Code: DD - Monthly Indemnities</b>					
Other:					
11-Man	2023-01-31	<b>Hardie, Roger</b> 2023-01	Council Indemnity - Jan	220.00	220.00
12-Man	2023-01-31	<b>Frederickson, Grant</b> 2023-01	Council Indemnity - Jan	100.00	100.00
13-Man	2023-01-31	<b>Lastiwka, Terry</b> 2023-01	Council Indemnity - Jan	150.00	150.00
14-Man	2023-01-31	<b>McBride, Cyndi</b> 2023-01	Council Indemnity - Jan	150.00	150.00
15-Man	2023-01-31	<b>Oliver, Dorothy</b> 2023-01	Council Indemnity - Jan	20.00	20.00
16-Man	2023-01-31	<b>Hoffman, Trenton</b> 2023-01	Monthly Indemnity - Jan	200.00	200.00
17-Man	2023-01-31	<b>Humphrey, Linda</b> 2022 - Jan	Library Phone Reimburse- Jan	25.00	25.00
18-Man	2023-01-31	<b>St-Hilaire, Francine</b> 2023-01	Municipal Bldg Caretaker- Jan	149.07	149.07
19-Man	2023-01-31	<b>Dareichuk, David</b> 2023-01	Jan 2023 - contract	1,669.50	1,669.50
				Total for DD:	2,683.57

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<b>Bank Code: M-C - MasterCard</b>					
Other:					
12-Man	2023-02-09	Canada Post CC549002-01/23	Stamps for Office Use	96.60	96.60
13-Man	2023-02-09	ATAP Infrastructure 2023 Course-L2	Class 2 Water treat	1,092.00	1,092.00
14-Man	2023-02-09	Yorkton Welding & Machine 124393	Grader- lift cylinders reseal	777.95	777.95
				Total for M-C:	1,966.55

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<b>Bank Code: MC PMT - Collabria Payment</b>					
Other:					
11-Man	2023-01-13	COLLABRIA 2023-01	Dec/22 Mastercard transactions	716.52	716.52
				Total for MC PMT:	716.52

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<b>Bank Code: PAYRLL - Payroll</b>					
Other:					
11-Man	2023-01-13	<b>Bazarski, Shaelynn</b> Jan/23-01 2023-binders	Jan 15/23 Payroll Binders- office supplies	1,054.68 19.22	1,073.90
12-Man	2023-01-13	<b>Beatty, Marj</b> Jan/23-01	Jan 15/23 payroll	1,590.15	1,590.15
13-Man	2023-01-13	<b>Murray, Ken</b> Jan/23-01	Jan 15/23 payroll	1,354.93	1,354.93
14-Man	2023-01-13	<b>Thompson, Curtis</b> Jan/23-01	Jan 15/23 payroll	1,374.93	1,374.93
15-Man	2023-01-31	<b>Bazarski, Shaelynn</b> 2023-01-02 2023-01-02offic	Jan 31/23 Payroll Binders- office supplies	1,297.22 19.39	1,316.61
16-Man	2023-01-31	<b>Beatty, Marj</b> 2023-01-02	Jan 31/23 payroll	1,304.25	1,304.25
17-Man	2023-01-31	<b>Murray, Ken</b> 2023-01-02	Jan 31/23 payroll	1,589.31	1,589.31
18-Man	2023-01-31	<b>Thompson, Curtis</b> 2023-01-02	Jan 31/23 payroll	1,609.31	1,609.31
				Total for PAYRLL:	11,213.39
				Grand Total:	65,545.43

  
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Mayor

  
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Administrator

