

Report Date
12/14/2021 5:17 PM

Village of Theodore
List of Accounts for Approval
As of 12/14/2021
Batch: 2021-00131 to 2021-00137

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
17316	11/30/2021	Christ the Teacher 2021-11	RCSSD # 212 Nov remittance	699.91	699.91
Other:					
20211101-Man	11/25/2021	Saskenergy 17085000002 11	Lift Stn Gen - Heat - Nov	14.57	14.57
20211102-Man	11/25/2021	Saskenergy 21355200003 11	Shop - Heat - Nov	52.85	52.85
20211103-Man	11/25/2021	Saskenergy 24932200009 11	WTP - Heat - Nov	194.11	194.11
20211104-Man	11/25/2021	Saskenergy 37404100002 11	Mun Office - Heat- Nov	295.81	295.81
20211105-Man	11/25/2021	Saskenergy 88020000001 11	Well House-Heat- Nov	48.17	48.17
20211106-Man	11/25/2021	Saskenergy 96404100008 11	Museum Station House - Nov	191.50	191.50
20211107-Man	11/25/2021	Saskpower 500001498996 11	Nov Streetlights	1,060.91	1,060.91
20211108-Man	11/25/2021	Saskpower 500001499226 11	Nov Lift Station Electric	211.35	211.35
20211109-Man	11/25/2021	Saskpower 500001662187 11	Nov Office Electric	156.93	156.93
20211110-Man	11/25/2021	Saskpower 500001719136 11	Nov WTP Electric	312.50	312.50
20211111-Man	11/25/2021	Saskpower 500001740298 11	Nov Gen Set/Con booth	82.76	82.76
20211112-Man	11/25/2021	Saskpower 500003440103 11	Nov Well House Electric	162.67	162.67
20211113-Man	11/25/2021	Saskpower 510001383023 11	Nov 10 Henry St. Shop Power	38.89	38.89
20211114-Man	11/25/2021	Sasktel 8495405-5 11	Nov Fire Hall phone	62.51	62.51
20211115-Man	11/25/2021	Sasktel 7316758-7 11	Office - Nov	170.24	170.24
20211116-Man	11/25/2021	Sasktel 7316570-7 11	Nov Internet Line	56.96	56.96
20211117-Man	11/25/2021	Sasktel 7316482-1 11	Nov Well House Alarm	104.65	104.65
20211118-Man	11/25/2021	Sasktel 9504431-8 11	Nov Museum phone	58.20	58.20
20211119-Man	11/30/2021	Marj Beatty			

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		2021 11 PP2	Nov 30/21 Payroll	912.28	912.28
20211120-Man	11/30/2021	Chrobot, Justin 2021 11 PP2	Nov 30/21 Payroll	1,437.84	1,437.84
20211121-Man	11/30/2021	Hardie, Roger Council Nov	Council Indemnity - Nov	220.00	220.00
20211122-Man	11/30/2021	Frederickson, Grant Council Nov	Council Indemnity - Nov	100.00	100.00
20211123-Man	11/30/2021	Lastiwka, Terry Council Nov	Council Indemnity-Nov	150.00	150.00
20211124-Man	11/30/2021	McBride, Cyndi Council Nov	Council Indemnity - Nov	150.00	150.00
20211125-Man	11/30/2021	Oliver, Dorothy Council Nov	Council Indemnity - Nov	20.00	20.00
20211126-Man	11/30/2021	Hoffert, Dave 2021 Nov	Nov Fire Chief indemnity	200.00	200.00
20211127-Man	11/30/2021	St-Hilaire, Francine 2021-Nov	Municipal Bldg Caretaker- Nov	126.14	126.14
20211128-Man	11/30/2021	Humphrey, Linda 2021 Nov	Library Phone Reimburse. Nov	25.00	25.00
20211129-Man	11/30/2021	Dareichuk, David 2021 Nov	Nov 2021	3,528.00	3,528.00
20211130-Man	11/30/2021	Mun Employee Pension Plan 2021-11	Nov Pension Contributions	1,540.24	1,540.24
20211131-Man	11/30/2021	Receiver General 2021-11	Nov 2021 remittances	2,862.37	2,862.37
20211132-Man	11/30/2021	Ministry of Finance 2021-11	Oct 2021 School Remittance	1,470.62	1,470.62

Proposed Payments:

Ch		Canadian Pacific Railway 1000-0011135412	Railway Crossing	296.00	296.00
Ch		Cleartech Industries Inc. 1006241	water treatment chemicals	973.69	973.69
Ch		Evanovich, Sandy & Karla 0189 0010	refund balance of meter deposi	106.50	106.50
Ch		Frederickson, Bruce Dec - Revital	Museum Revitalization Supplies	2,071.36	
		Dec - Maint	Museum Maintenance Supplies	28.29	2,099.65
Ch		Jay's Transportation Group Ltd R27736033	freight-Cleartech	300.64	300.64
Ch		Konica Minolta Business 9008220825	Copier Machine Usage	65.67	65.67
Ch		Legacy Co-operative Assoc. Ltd 035995650	Transfer pump repairs	12.74	

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		035996210	tarp to cover salt pile	33.29	
		035996280	cutting wheel - sewer break	13.30	
		035998770	Oil - Gravel Truck	47.65	
		035001360	Antifreeze - dump truck	57.76	
		035003000	fuel - Grader	150.00	
		035003440	fuel for half ton	124.00	
		035003790	diesel for JD tractor	109.00	
		035008290	JD tractor - def fluid/fuel	112.59	
		035017610	cable ties - Christmas lights	4.86	665.19
Ch		Maleschuk, Colin 15589	Janitor supplies	41.87	41.87
Ch		Munisoft Limited 2021/22-04877	Year End processing Webinar	114.45	114.45
Ch		Newton Landscaping 9595	209 Christopher curbbox repair	849.15	849.15
Ch		Ottenbreit Sanitation Service 187520	Nov garbage/recycle fee	6,599.08	6,599.08
Ch		R.M. Of Insinger 2021-39	60 yards crushed gravel	516.00	
		2021-51	2021 grading/gravel	1,092.50	1,608.50
Ch		R.Miller's Plumbing, 71474	gas valve - well heater	690.76	690.76
Ch		Richter, Evan 0276 0030	Refund portion meter deposit	153.83	153.83
Ch		Rusnak, Balacko, Kachur & Rusn Swetlikoff	Wallace Swetlikoff prop taxes	24.77	24.77
Ch		S H A - Financial Services 3395247	Water sample lab fee	23.00	23.00
Ch		SUMA 98027	Career posting - Administator	157.50	
		335477-Dec	Employee benefit premiums	385.28	542.78
Ch		TAXervice 2383226-2383227	TE ROLLs #230/102	527.10	
		2382961-2383171	Tax enforcement fees	2,053.06	2,580.16
Ch		Ukrainetz, Kirk 0236 0030	refund portion of utility dep	106.50	106.50
Ch		Wolseley Canada Inc 6412461	Hydrant Parts	2,148.08	
		6469978	fire hydrants repairs	2,940.17	
		6469979	Hydrant Parts	8.66	
		CR7175225	Return Valve Seat Wrench	318.57-	4,778.34
Ch		Yorkton This Week YWCL0030383	Advert - Administrator positio	43.80	43.80
				Total for AP:	39,382.31

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Mayor



Administrator