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Village of Theodore
List of Accounts for Approval
As of 5/19/2022
Batch: 2022-00046 to 2022-00064

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
17428	4/29/2022	Incorrect amount			
17429	4/29/2022	Christ the Teacher RCSSD # 212			
		2022-4RCSSD	Apr CTT remittance	487.71	487.71
17430	5/13/2022	Yorkton Auction Centre			
		5765-24428-1	Purchase 2008 Dodge Ram 1500	6,715.50	6,715.50
17431	5/18/2022	NB Aquifer Distribution LTD			
		S100130292.001	Portable Turb and CHL Reagent	198.16	198.16
17432	5/18/2022	All Season Asphalt Services			
		148377	Asphalt for Village Streets	1,088.69	1,088.69
17433	5/18/2022	Assiniboine Watershed			
		2153	2022 Membership Fee	275.00	275.00
17434	5/18/2022	Clartech Industries Inc.			
		1023480	Water Treatment Chemicals	771.35	771.35
17435	5/18/2022	Colliers Project Leaders Inc.			
		C080166	WTP upgrade project	1,469.09	
		C080167	WTP upgrade project	3,505.95	4,975.04
17436	5/18/2022	Canadian Pacific Railway			
		0011139092	Railway Crossing - May	296.00	296.00
17437	5/18/2022	Lisa Friesen			
		05-2022	Refund Credit of Utility FB	208.40	208.40
17438	5/18/2022	HBI Office Plus Inc.			
		58333	office supplies/paper/folders	182.09	182.09
17439	5/18/2022	Information Services Corp.			
		2022-05	Rebilled to SGibson/TLasatiwka	82.91	82.91
17440	5/18/2022	Jay's Transportation Group Ltd			
		S22430424	freight-Xylem	172.53	172.53
17441	5/18/2022	Konica Minolta Business			
		9008564100	Copier Machine Usage - Mar	42.61	42.61
17442	5/18/2022	Lastiwka, Terry			
		05-2022	8 Day Plate Permit- truck	75.94	75.94
17443	5/18/2022	Voided by the print process			
17444	5/18/2022	Legacy Co-operative Assoc. Ltd			
		035100540	Fuel - Water Truck	67.00	
		035103280	Oil for dump truck, Shop Supp	123.96	
		035103010	diesel for backhoe	120.00	
		035104300	fuel- Burner/Press Wash	46.50	
		035105220	Diesel for Trash Pump	11.86	
		035106060	Fuel for Rescue/Pump Truck	337.00	
		035107880	fuel Half Ton, hdwr Ford	143.32	
		035108820	Shop Organizer	5.97	
		035109110	diesel for JD tractor	122.69	

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		035112440	Seal All JD/Liq Wren Chn Sweep	21.39	
		035112670	Oil Backhoe/Shop Batteries	38.57	
		035114440	Can-Dry Absorbent Gen Set	35.50	
		035116240	diesel for backhoe	123.00	
		035117020	Fuel Half Ton/ Shop Supplies	126.05	
		035117320	Gen Set- Repair Tools	80.20	
		035120060	Rake for Shop	32.33	1,435.34
17445	5/18/2022	Municipal Utilities Central			
		3557	Lift Station Repairs	12,345.80	12,345.80
17446	5/18/2022	Murray, Ken			
		05-2022	WT Course- Meals	105.57	105.57
17447	5/18/2022	Newton Landscaping			
		10227	Hydrovac Frozen Line- 918 York	781.00	781.00
17448	5/18/2022	Ottenbreit Sanitation Service			
		193677	May garbage/recycle fee	6,375.70	6,375.70
17449	5/18/2022	Parkland Mobile Repair Co.			
		9204	oil filters- Street Sweeper	35.92	
		9238	Fuel Line Hose- Generator	11.99	
		9274	Hydraulic Fittings- JD Tractor	11.10	
		9317	Oil Change for 2008 Dodge	95.37	154.38
17450	5/18/2022	Petty Cash - Marj Beatty			
		05-2022	Petty Cash Vouchers	152.21	152.21
17451	5/18/2022	Regional Fire Prot. & Inspect			
		3072	fire extinguishers	163.17	163.17
17452	5/18/2022	R.Miller's Plumbing,			
		12078	Lift Station Repairs	290.82	290.82
17453	5/18/2022	Ron Gerein			
		058977	BUILDING INSPECTION	420.00	420.00
17454	5/18/2022	S H A - Financial Services			
		3404356	Water sample lab fee	23.00	
		1152626	Water Sample -Ammonia	11.50	
		1152627	Water Sample -Ammonia	11.50	
		1152628	Water Sample -Ammonia	11.50	
		1152629	Water Sample -Ammonia	11.50	
		1152712	Water Sample -Ammonia	11.50	
		1152713	Water Sample -Ammonia	11.50	
		1152714	Water Sample -Ammonia	11.50	
		34005266	Water sample lab fee	23.00	
		3406456	Water sample lab fee	23.00	149.50
17455	5/18/2022	TAXervice			
		2388575	TE Roll #314	65.75	65.75
17456	5/18/2022	Thompson, Curtis			
		05-2022	WT Course- Meals	161.42	161.42
17457	5/18/2022	Value Tire & Battery			
		Y212075	Grader Tire Repair	280.78	280.78

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17458	5/18/2022	Village Variety 04-2022	Sardines for skunk traps	9.26	9.26
17459	5/18/2022	SK Workers' Compensation Board May 2022	May 2022 Statement- 1st half	1,078.45	1,078.45
17460	5/18/2022	Xylem Canada Company 3558369561	Rebuild Lift Station Pumps	422.69	422.69
Other:					
41-Man	4/30/2022	Saskenergy 24932200009-4	WTP - Heat - April	282.10	282.10
42-Man	4/30/2022	Saskenergy 17085000002-4	Lift Stn Gen - Heat - April	43.32	43.32
43-Man	4/30/2022	Saskenergy 21355200003-4	Shop - Heat - April	278.95	278.95
44-Man	4/30/2022	Saskenergy 37404100002-4	Mun Office - Heat- April	423.94	423.94
45-Man	4/30/2022	Saskenergy 88020000001-4	Well House-Heat- April	53.89	53.89
46-Man	4/30/2022	Saskenergy 96404100008-4	Museum Station House - April	300.98	300.98
47-Man	4/30/2022	Saskpower 500001499226-4	Lift Station Electric- April	305.41	305.41
48-Man	4/30/2022	Saskpower 500001498996-4	Streetlights- April	1,164.94	1,164.94
49-Man	4/30/2022	Saskpower 500001662187-4	Office Electric- April	193.56	193.56
51-Man	5/12/2022	Saskpower 510008787507-5	NW 1528072- Parcel 18- May	23.93	23.93
52-Man	5/12/2022	Saskpower 510008853242-5	220 Fernie Street- May	149.91	149.91
410-Man	4/30/2022	Saskpower 500001719136-4	WTP Electric- April	353.09	353.09
411-Man	4/30/2022	Saskpower 500001740298-4	Gen Set/Con booth- April	132.66	132.66
412-Man	4/30/2022	Saskpower 500003440103-4	Well House Electric- April	234.97	234.97
413-Man	4/30/2022	Saskpower 510001383023-4	10 Henry St. Shop Power- Apr	100.28	100.28
414-Man	4/30/2022	Sasktel 9504431-8-4	Museum phone- April	57.20	57.20
415-Man	4/30/2022	Sasktel 7316482-1-4	Well House Alarm- April	104.65	104.65
416-Man	4/30/2022	Sasktel			

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417-Man	4/30/2022	Sasktel 7316570-7-4	Internet Line- April	57.20	57.20
418-Man	4/30/2022	Sasktel 7316758-7-4	Office- April	171.63	171.63
419-Man	4/29/2022	Ministry of Finance 2022-4GSSD	Fire Hall phone- April Apr 2022 GSSD Remittance	66.91	66.91
420-Man	4/29/2022	Mun Employee Pension Plan 2022-4	April Pension Contributions	1,313.83	1,313.83
421-Man	4/29/2022	Receiver General 2022-04	Apr 2022 remittances	2,426.32	2,426.32
				Total for AP:	4,110.49
					52,313.93

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Bank Code: M-C - MasterCard					
Other:					
51-Man	5/18/2022	Saskatchewan Government Ins 2021 295 JCC-01	PickUp Truck License 2022	894.80	894.80
52-Man	5/18/2022	Canada Post SFSB7037373	100 stamps	96.60	96.60
				Total for M-C:	991.40

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Bank Code: MC PMT - Collabria Payment

Other:

41-Man	4/20/2022	COLLABRIA 2022-04	March Mastercard transactions	570.61	570.61
				Total for MC PMT:	570.61

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Bank Code: PAYRLL - Payroll					
Other:					
41-Man	4/14/2022	Beatty, Marj 2022-04	April 15/22 payroll	1,293.75	1,293.75
41-Man	4/29/2022	Dareichuk, David 2022 April	April 2022 - contract	2,601.90	2,601.90
42-Man	4/29/2022	St-Hilaire, Francine 2022 - April	Municipal Bldg Caretaker- Apr	168.19	168.19
42-Man	4/14/2022	Bazarski, Shaelynn 2022-04	April 15/22 Payroll	1,175.34	1,175.34
43-Man	4/14/2022	Murray, Ken 2022-04	April 15/22 payroll	1,371.75	1,371.75
43-Man	4/29/2022	Hardie, Roger Council April	Council Indemnity - April	220.00	220.00
44-Man	4/29/2022	Frederickson, Grant Council April	Council Indemnity - April	100.00	100.00
44-Man	4/14/2022	Thompson, Curtis 2022-04	April 31/22 payroll	1,391.75	1,391.75
45-Man	4/29/2022	Lastiwka, Terry Council April	Council Indemnity - April	150.00	150.00
46-Man	4/29/2022	McBride, Cyndi Council April	Council Indemnity - April	150.00	150.00
47-Man	4/29/2022	Oliver, Dorothy Council April	Council Indemnity - April	20.00	20.00
48-Man	4/29/2022	Hoffman, Trenton 2022 April	Monthly Indemnity - April	200.00	200.00
49-Man	4/29/2022	Humphrey, Linda 2022 April	Library Phone Reimuburse. Apr	25.00	25.00
51-Man	5/16/2022	Bazarski, Shaelynn 2022-05-1	May 15/22 Payroll	969.75	969.75
52-Man	5/16/2022	Beatty, Marj 2022-05-1	May 15/22 payroll	896.35	896.35
53-Man	5/16/2022	Murray, Ken 2022-05-1	May 15/22 payroll	1,315.58	1,315.58
54-Man	5/16/2022	Murray, Ken 2022-05	Mileage for WT Course	242.16	242.16
55-Man	5/16/2022	Thompson, Curtis 2022-05-1	May 15/22 payroll	1,281.56	1,281.56
410-Man	4/29/2022	Bazarski, Shaelynn 2022-04-2	April 30/22 Payroll	814.53	814.53
411-Man	4/29/2022	Beatty, Marj 2022-4-2	April 30/22 payroll	1,040.75	1,040.75

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412-Man	4/29/2022	Murray, Ken 2022-4-2	April 30/22 payroll	1,261.56	1,261.56
413-Man	4/29/2022	Thompson, Curtis 2022-4-2 2022-4-2 mile	April 30/22 payroll Mileage- Pick up tires	1,240.90 36.00	1,276.90
Total for PAYRLL:					17,966.82
Grand Total:					71,842.76



Mayor



Administrator