

Report Date
12/15/2022 8:28 AM

Village of Theodore
List of Accounts for Approval
As of 11/16/2022
Batch: 2022-00151 to 2022-00159

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
692	10/31/2022	Christ the Teacher RCSSD # 212 2022-10RCSSD	Oct 2022 CTT Remittance	2,722.33	2,722.33
693	11/16/2022	Barry's Excavating 190272 190273	New Well connection Shut off Valve- Christopher St	1,569.75 1,349.25	2,919.00
694	11/16/2022	BI PureWater 609753	WTP RO Upgrade	131,568.30	131,568.30
695	11/16/2022	Brad's Masonry & Concrete 180	Concrete work for RO System	28,640.00	28,640.00
696	11/16/2022	Clartech Industries Inc. 1044990 1045696 CM326174 CM326175	Water Treatment Chemicals Water Treatment Chemicals Container return credit Container return credit	259.05 1,240.62 420.00- 189.00-	890.67
697	11/16/2022	Colliers Project Leaders Inc. 88115	WTP upgrade project	8,157.12	8,157.12
698	11/16/2022	Canadian Pacific Railway 1000-0011143422	Railway Crossing - Oct	296.00	296.00
699	11/16/2022	Information Services Corp. 185754055	Village to R. C. DeForest	25.00	25.00
700	11/16/2022	Jay's Transportation Group Ltd 29762883	freight-Cleartech	219.65	219.65
701	11/16/2022	Konica Minolta Business 9008946434	Copier Machine Usage - Oct	79.63	79.63
702	11/16/2022	Voided by the print process			
703	11/16/2022	Legacy Co-operative Assoc. Ltd 035276510 035276790 035277320 035277360 035278450 035280560 035283220 035284410 035286880 035286890 035290810 035291230 035291870 035295910 035298250 035286710	Washers for RO Sign Bolts for RO sign Bolts, washers, nuts for Shop Bolts for Shop Fuel for Backhoe Fuel Half Ton/Gravel truck oil Fuel for Rescue 1 and Pumper diesel - Gravel Truck Oil repairs for mowers Fuel Half Ton Fuel Half Ton Fuel - Water Truck Paint for Fire Hyd- Peterson Fuel Half Ton Booster Cables diesel for JD tractor	7.85 7.85 10.99 5.26 46.60 109.61 228.00 330.00 34.22 50.00 45.00 76.28 16.89 71.00 51.05 144.68	1,235.28
704	11/16/2022	Ottenbreit Sanitation Service			

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		21722	Oct 22 refuse/recycle pickup	6,375.88	6,375.88
705	11/16/2022	Pattison Agriculture 2899322	JD Repairs	588.76	588.76
706	11/16/2022	Purolator Courier Ltd. 451440015 451831938	2 Shipments to/from Cleartech Shipment to Prov Lab	52.47 27.04	79.51
707	11/16/2022	S H A - Financial Services 3420196 1162098 1162099 3421186	Water sample- lab fee Water sample lab fee Water sample lab fee Water sample- lab fee	23.00 231.00 231.00 23.00	508.00
708	11/16/2022	Saskatchewan Housing Corporati 2021 Loss	2021 5% share - operating loss	3,543.08	3,543.08
709	11/16/2022	SUMA 6996	Nov Employee benefit premiums	727.53	727.53
710	11/16/2022	G. Ungar Construction 101494	Ground work for RO System	32,945.01	32,945.01
711	11/16/2022	Wolseley Canada Inc 7291548	Hydrant Parts	257.29	257.29
712	11/16/2022	Yorkton This Week 57748	Tender Ad 2022	133.77	133.77
Other:					
101-Man	10/25/2022	Saskenergy 24932200009-10	WTP - Heat - Oct	146.60	146.60
102-Man	10/25/2022	Saskenergy 17085000002-10	Lift Stn Gen - Heat - Oct	53.05	53.05
103-Man	10/25/2022	Saskenergy 21355200003-10	Shop - Heat - Oct	123.90	123.90
104-Man	10/25/2022	Saskenergy 37404100002-10	Mun Office - Heat- Oct	117.13	117.13
105-Man	10/19/2022	Saskenergy 88020000001-10	Well House-Heat- Oct	43.58	43.58
106-Man	10/25/2022	Saskenergy 96404100008-10	Museum Station House - Oct	135.20	135.20
107-Man	10/25/2022	Saskpower 500001498996-10	Streetlights- Oct	1,193.78	1,193.78
108-Man	10/25/2022	Saskpower 500001499226-10	Lift Station Electric- Oct	144.89	144.89
109-Man	10/25/2022	Saskpower 500001662187-10	Office Electric- Oct	328.45	328.45
1010-Man	10/25/2022	Saskpower 500001719136+10	WTP Electric- Oct	368.68	368.68
1011-Man	10/25/2022	Saskpower			

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1012-Man	10/25/2022	Saskpower 500001740298-10	Gen Set/Con booth- Oct	79.97	79.97
1013-Man	10/19/2022	Saskpower 500003440103-10	Well House Electric- Oct	300.93	300.93
1014-Man	10/25/2022	Sasktel 510001383023-10	10 Henry St. Shop Power- Oct	75.95	75.95
1015-Man	10/25/2022	Sasktel 8495405-5-10	Fire Hall phone- Oct	63.99	63.99
1016-Man	10/25/2022	Sasktel 7316758-7-10	Office- Oct	170.18	170.18
1017-Man	10/25/2022	Sasktel 7316570-7-10	Internet Line- Oct	57.28	57.28
1018-Man	10/25/2022	Sasktel 7316482-1-10	Well House Alarm- Oct	104.65	104.65
1019-Man	10/31/2022	Receiver General 2022-10	Oct 2022 remittances	5,036.32	5,036.32
1020-Man	10/31/2022	Mun Employee Pension Plan 2022-10	Oct Pension Contributions	2,806.96	2,806.96
1021-Man	10/31/2022	Ministry of Finance 2022-10 GSSD	Oct 2022 GSSD Remittance	2,551.59	2,551.59
				Total for AP:	235,872.17

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: DD - Monthly Indemnities					
Other:					
101-Man	10/31/2022	Hardie, Roger Council - Oct	Council Indemnity - Oct	220.00	220.00
102-Man	10/31/2022	Frederickson, Grant Council - Oct	Council Indemnity - Oct	100.00	100.00
103-Man	10/31/2022	Lastiwka, Terry Council - Oct	Council Indemnity - Oct	150.00	150.00
104-Man	10/31/2022	McBride, Cyndi Council - Oct	Council Indemnity - Oct	150.00	150.00
105-Man	10/31/2022	Oliver, Dorothy Council - Oct	Council Indemnity - Oct	20.00	20.00
106-Man	10/31/2022	Hoffman, Trenton 2022 - Oct	Monthly Indemnity - Oct	200.00	200.00
107-Man	10/31/2022	Humphrey, Linda 2022 - Oct	Library Phone Reimburse- Oct	25.00	25.00
108-Man	10/31/2022	Dareichuk, David 2022 - Oct	Oct 2022 - contract	1,999.20	1,999.20
109-Man	10/31/2022	St-Hilaire, Francine 2022 - Oct	Municipal Bldg Caretaker- Oct	172.01	172.01
				Total for DD:	3,036.21

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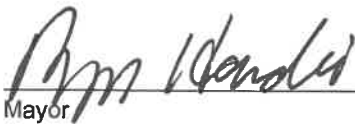
Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: M-C - MasterCard					
Other:					
111-Man	11/16/2022	Canadian Tire 66026430	2 shelving units	443.98	443.98
112-Man	11/16/2022	Staples/BD#167 Yorkton 10272022	Paper supplies	103.21	103.21
113-Man	11/16/2022	Canada Post 11012022	3 rolls of 100 stamps	289.80	289.80
114-Man	11/16/2022	Canada Post 11092022	5 registered letters	57.71	57.71
				Total for M-C:	894.70

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Bank Code: PAYRLL - Payroll					
Other:					
105-Man	10/31/2022	Bazarski, Shaelynn 2022-10-2	Oct 31/22 Payroll	1,127.89	1,127.89
106-Man	10/31/2022	Beatty, Marj 2022-10-2	Oct 31/22 payroll	1,730.58	1,730.58
107-Man	10/31/2022	Murray, Ken 2022-10-2	Oct 31/22 payroll	1,420.83	
		2022-10-Culvert	Refund- Culvert Markers	122.09	1,542.92
108-Man	10/31/2022	Thompson, Curtis 2022-10-2	Oct 31/22 payroll	1,387.56	
		2022-10- WWC	Waste Water Course- mileage	228.00	
		2022-10-WWC	Waste Water Course- meals	186.33	1,801.89
111-Man	11/15/2022	Bazarski, Shaelynn 2022-11-1	Nov 15/22 Payroll	878.35	878.35
112-Man	11/15/2022	Beatty, Marj 2022-11-1	Nov 15/22 payroll	1,208.59	1,208.59
113-Man	11/15/2022	Murray, Ken 2022-11-1	Nov 15/22 payroll	1,385.41	
		2022-11 Shop	Refund- Shop Supplies	95.41	1,480.82
114-Man	11/15/2022	Thompson, Curtis 2022-11-1	Nov 15/22 payroll	1,405.41	
		2022-11-Nozzles	Sewer Nozzles	75.48	1,480.89
				Total for PAYRLL:	11,251.93
				Grand Total:	251,055.01


Mayor


Administrator