

Report Date  
10/21/2022 2:25 PM

Village of Theodore  
**List of Accounts for Approval**  
As of 10/21/2022  
Batch: 2022-00134 to 2022-00148

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - AP-General Oper</b>					
Computer Cheques:					
672	9/30/2022	<b>Christ the Teacher RCSSD # 212</b> 2022-9RCSSD	Sept 2022 CTT Remittance	1,248.84	1,248.84
673	10/12/2022	<b>The Royal Canadian Legion</b> 2022-184	Pledge-Military Serv Rec Book	260.00	260.00
674	10/19/2022	<b>Clartech Industries Inc.</b> 1041976 1042078 CM323464 CM323463 CM323462 CM323461	Loaner Equipment Fee Water Treatment Chemicals Container return credit Container return credit Container return credit Container return credit	101.75 1,226.94 189.00- 189.00- 94.50- 21.00-	835.19
675	10/19/2022	<b>Colliers Project Leaders Inc.</b> 86573	WTP upgrade project	3,545.91	3,545.91
676	10/19/2022	<b>Canadian Pacific Railway</b> 1000-0011142666	Railway Crossing - Sept	296.00	296.00
677	10/19/2022	<b>Konica Minolta Business</b> 9008884116	Copier Machine Usage - Sept	53.78	53.78
678	10/19/2022	<b>Voided by the print process</b>			
679	10/19/2022	<b>Legacy Co-operative Assoc. Ltd</b> 035246850 035247900 035251930 035251940 035253280 035253290 035253300 035254260 035259850 035259870 035260460 035265630 035267770 035270730 0352370740 035271900 035274010	Bow Rake for Shop Fuel for Backhoe Fuel Half Ton Flagging tape for Shop Fuel for pressure washer Fuel Half Ton Fuel for grasshopper diesel for JD tractor Fuel Half Ton Shear pins for mower diesel - Grader tape measurer for Shop Fuel Half Ton Fuel for grasshopper 5L jerry can for Shop Fuel for pole saw Fuel Half Ton	24.13 85.81 31.00 6.65 15.59 18.00 79.16 122.32 64.00 13.18 100.09 11.64 98.00 36.18 13.31 9.15 52.00	780.21
680	10/19/2022	<b>Ottenbreit Sanitation Service</b> 200503	Sept 22 refuse/recycle pickup	6,359.01	6,359.01
681	10/19/2022	<b>Purolator Courier Ltd.</b> 451544017	Wolseley/ Clartech	72.63	72.63
682	10/19/2022	<b>Regional Fire Prot. &amp; Inspect</b> 3307	2022 annual inspection	402.25	402.25
683	10/19/2022	<b>R.M. Of Insinger</b>			

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684	10/19/2022	<b>R.Miller's Plumbing,</b> 2022-73 12229 12233 12248	E. SE. 21-28-7W2 portion Lift Station Repairs New well pump installation WTP Repairs	2,687.10 388.08 1,512.97 2,897.49	2,687.10   4,798.54
685	10/19/2022	<b>Ron Gerein</b> 808259	Building Inspection- Visser	99.75	99.75
686	10/19/2022	<b>S H A - Financial Services</b> 3418350 1161156 3419335	Water sample- lab fee Water Sample- Toxicity Water sample- lab fee	23.00 185.00 23.00	231.00
687	10/19/2022	<b>Schrader's Honda Yamaha Suzuki</b> 454953 455329	polycut fingers and pole saw Polycut fingers	1,148.82 21.63	1,170.45
688	10/19/2022	<b>SUMA</b> 6488	Employee benefit premiums	727.53	727.53
689	10/19/2022	<b>TAXervice</b> 2393119 2393653-2393682 2393697-2393726	TE Roll #396 Tax enforcement fees Tax enforcement fees	263.55 9,518.25 283.50	10,065.30
690	10/19/2022	<b>Westland Insurance Group Ltd.</b> 476550	Fidelity Bond	318.00	318.00
691	10/19/2022	<b>Wolseley Canada Inc</b> 7352918	Hydrant Parts	337.29	337.29
Other:					
91-Man	9/23/2022	<b>Saskpower</b> 500001498996-9	Streetlights- Sept	1,181.52	1,181.52
92-Man	9/23/2022	<b>Saskpower</b> 500001499226-9	Lift Station Electric- Sept	201.11	201.11
93-Man	9/23/2022	<b>Saskpower</b> 500001662187-9	Office Electric- Sept	161.05	161.05
94-Man	9/23/2022	<b>Saskpower</b> 500001719136-9	WTP Electric- Sept	394.06	394.06
95-Man	9/23/2022	<b>Saskpower</b> 500001740298-9	Gen Set/Con booth- Sept	47.90	47.90
96-Man	9/23/2022	<b>Saskpower</b> 500003440103-9	Well House Electric- Sept	102.83	102.83
97-Man	9/23/2022	<b>Saskpower</b> 510001383023-9	10 Henry St. Shop Power- Sept	39.34	39.34
98-Man	9/23/2022	<b>Saskenergy</b> 24932200009-9	WTP - Heat - Sept	107.59	107.59
99-Man	9/23/2022	<b>Saskenergy</b> 17085000002-9	Lift Stn Gen - Heat - Sept	46.79	46.79

Report Date  
10/21/2022 2:25 PM

Village of Theodore  
**List of Accounts for Approval**  
As of 10/21/2022  
Batch: 2022-00134 to 2022-00148

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
910-Man	9/23/2022	<b>Saskenergy</b> 21355200003-9	Shop - Heat - Sept	48.88	48.88
911-Man	9/23/2022	<b>Saskenergy</b> 37404100002-9	Mun Office - Heat- Sept	54.32	54.32
912-Man	9/23/2022	<b>Saskenergy</b> 88020000001-9	Well House-Heat- Sept	43.58	43.58
913-Man	9/23/2022	<b>Saskenergy</b> 96404100008-9	Museum Station House - Sept	60.98	60.98
914-Man	9/23/2022	<b>Sasktel</b> 8495405-5-9	Fire Hall phone- Sept	62.83	62.83
915-Man	9/23/2022	<b>Sasktel</b> 7316758-7-9	Office- Sept	169.79	169.79
916-Man	9/23/2022	<b>Sasktel</b> 7316570-7-9	Internet Line- Sept	57.28	57.28
917-Man	9/23/2022	<b>Sasktel</b> 7316482-1-9	Well House Alarm- Sept	104.65	104.65
918-Man	9/23/2022	<b>Sasktel</b> 9504431-8-9	Museum phone- Sept	57.28	57.28
920-Man	9/30/2022	<b>Mun Employee Pension Plan</b> 2022-9	Sept Pension Contributions	2,507.88	2,507.88
921-Man	9/30/2022	<b>Receiver General</b> 2022-9	Sept 2022 remittances	4,306.39	4,306.39
922-Man	9/30/2022	<b>Ministry of Finance</b> 2022-9GSSD	Sept 2022 GSSD Remittance	1,780.29	1,780.29
				Total for AP:	45,825.12

Report Date  
10/21/2022 2:25 PM

Village of Theodore  
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As of 10/21/2022  
Batch: 2022-00134 to 2022-00148

Page 4

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<b>Bank Code: DD - Monthly Indemnities</b>					
Other:					
91-Man	9/30/2022	<b>Frederickson, Grant</b> Council - Sept	Council Indemnity -Sept	100.00	100.00
92-Man	9/30/2022	<b>Hardie, Roger</b> Council - Sept CleaningSupp-9	Council Indemnity - Sept Cleaning supplies for Office	220.00 8.31	228.31
93-Man	9/30/2022	<b>Lastiwka, Terry</b> Council - Sept	Council Indemnity - Sept	150.00	150.00
94-Man	9/30/2022	<b>McBride, Cyndi</b> Council - Sept	Council Indemnity - Sept	150.00	150.00
96-Man	9/30/2022	<b>Hoffman, Trenton</b> 2022 - Spet	Monthly Indemnity - Sept	200.00	200.00
96-Man	9/30/2022	<b>Oliver, Dorothy</b> Council - Sept	Council Indemnity - Sept	20.00	20.00
97-Man	9/30/2022	<b>Humphrey, Linda</b> 2022 - Sept	Library Phone Reimuburse- Sept	25.00	25.00
98-Man	9/30/2022	<b>St-Hilaire, Francine</b> 2022 - Sept	Municipal Bldg Caretaker- Sept	133.79	133.79
99-Man	9/30/2022	<b>Dareichuk, David</b> 2022 - Sept	Sept 2022 - contract	1,881.60	1,881.60
				Total for DD:	2,888.70

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10/21/2022 2:25 PM

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**Bank Code: M-C - MasterCard**

Other:

101-Man	10/19/2022	Canada Post CC549002-10-22	Stamps for Office Use	96.60	96.60
				Total for M-C:	96.60

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10/21/2022 2:25 PM

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Batch: 2022-00134 to 2022-00148

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<b>Bank Code: MC PMT - Collabria Payment</b>					
Other:					
91-Man	9/22/2022	COLLABRIA 2022-08	Aug Mastercard transactions	289.80	289.80
				Total for MC PMT:	289.80

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<b>Bank Code: PAYRLL - Payroll</b>					
Other:					
95-Man	9/30/2022	Bazarski, Shaelynn 2022-09-2	Sept 30/22 Payroll	1,130.39	1,130.39
96-Man	9/30/2022	Beatty, Marj 2022-09-2	Sept 30/22 payroll	866.38	866.38
97-Man	9/30/2022	Murray, Ken 2022-09-2	Sept 30/22 payroll	1,420.83	1,420.83
98-Man	9/30/2022	Thompson, Curtis 2022-09-2	Sept 30/22 payroll	1,400.50	1,400.50
101-Man	10/15/2022	Bazarski, Shaelynn 2022-10-1	Oct 15/22 Payroll	1,147.02	1,147.02
102-Man	10/15/2022	Beatty, Marj 2022-10-1	Oct 15/22 payroll	1,070.81	1,070.81
103-Man	10/15/2022	Murray, Ken 2022-10-1	Oct 15/22 payroll	1,301.17	1,301.17
104-Man	10/15/2022	Thompson, Curtis 2022-10-1	Oct 15/22 payroll	1,321.17	1,321.17
Total for PAYRLL:					9,658.27
Grand Total:					58,758.49

  
Mayor

  
Administrator