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Village of Theodore
List of Accounts for Approval
As of 9/21/2022
Batch: 2022-00117 to 2022-00132

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
649	8/25/2022	Void during printing			
650	8/25/2022	U.M.A.A.S. 2022 Workshop	Community Planning Workshop	210.00	210.00
651	8/31/2022	Christ the Teacher 2022-8RCSSD	RCSSD # 212 Aug CTT remittance	5,682.59	5,682.59
Other:					
81-Man	8/25/2022	Saskpower 510001383023-8	10 Henry St. Shop Power- Aug	36.22	36.22
82-Man	8/25/2022	Saskpower 500003440103-8	Well House Electric- Aug	237.29	237.29
83-Man	8/25/2022	Saskpower 500001740298-8	Gen Set/Con booth- Aug	44.52	44.52
84-Man	8/25/2022	Saskpower 500001719136-8	WTP Electric- Aug	345.39	345.39
85-Man	8/25/2022	Saskpower 500001662187-8	Office Electric- Aug	154.25	154.25
86-Man	8/25/2022	Saskpower 500001499226-8	Lift Station Electric- Aug	182.35	182.35
87-Man	8/25/2022	Saskpower 500001498996-8	Streetlights- Aug	1,164.94	1,164.94
88-Man	8/25/2022	Saskenergy 96404100008-8	Museum Station House - Aug	56.98	56.98
89-Man	8/25/2022	Saskenergy 24932200009-8	WTP - Heat - Aug	135.03	135.03
810-Man	8/25/2022	Saskenergy 17085000002-8	Lift Stn Gen - Heat - Aug	43.82	43.82
811-Man	8/25/2022	Saskenergy 21355200003-8	Shop - Heat - Aug	44.78	44.78
812-Man	8/25/2022	Saskenergy 37404100002-8 88020000001-8	Mun Office - Heat- Aug Well House-Heat- Aug	52.27 41.73	94.00
814-Man	8/25/2022	Sasktel 8495405-5-8	Fire Hall phone- Aug	63.22	63.22
815-Man	8/25/2022	Sasktel 7316570-7-8	Internet Line- Aug	57.28	57.28
816-Man	8/25/2022	Sasktel 7316482-1-8	Well House Alarm- Aug	104.65	104.65
817-Man	8/25/2022	Sasktel 9504431-8-8	Museum phone- Aug	57.28	57.28
818-Man	8/25/2022	Sasktel			

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		7316758-7-8	Office- Aug	170.84	170.84
828-Man	8/31/2022	Mun Employee Pension Plan 2022-8	Aug Pension Contributions	2,850.96	2,850.96
829-Man	8/31/2022	Receiver General 2022-8	Aug 2022 remittances	5,088.99	5,088.99
830-Man	8/31/2022	Ministry of Finance 2022-8GSSD	Aug 2022 GSSD Remittance	10,538.16	10,538.16
Proposed Payments:					
Ch		Canadian Pacific Railway 1000-0011141894	Railway Crossing - Sept	296.00	296.00
Ch		Clark's Supply and Service Ltd 410013	Mower blades and shipping	95.32	95.32
Ch		Clartech Industries Inc. CM320335	Wooden pallet return credit	21.00-	
		CM320336	Container return credit	63.00-	
		CM320338	Container return credit	189.00-	
		CM320341	Container return credit	189.00-	
		1038223	Water Treatment Chemicals	1,714.55	
		1040155	Recalibrate Colorimeter	167.89	1,420.44
Ch		Colliers Project Leaders Inc. 84116-01	WTP upgrade project	2,057.54	2,057.54
Ch		Jay's Transportation Group Ltd 22686963	freight-Cleartech	301.79	301.79
Ch		Konica Minolta Business 9008822994	Copier Machine Usage - Aug	39.90	39.90
Ch		LADR Consulting 2022-08	Chrobot Grievance Settlement	231.00	231.00
Ch		Legacy Co-operative Assoc. Ltd 035217920	diesel for JD tractor	137.00	
		035219440	Fuel for mowers	67.16	
		035219450	Fuel Half Ton- bulbs- safety	124.27	
		035223110	Culvert Markers	23.93	
		035225940	Pumper #1 repairs	37.13	
		035226330	Clamps & twine for Shop	25.26	
		035226340	Fuel Half Ton	54.00	
		035229340	Sea foam for oil truck	13.29	
		035229450	Brake fluid oil truck	12.18	
		035229900	Fuel for pressure washer	15.59	
		035229890	Worklight for Shop	22.19	
		035231830	Fuel oil truck- antifreeze	36.47	
		035233330	Fuel Half Ton	54.00	
		035233340	Fuel for mowers	36.18	
		035237260	Paint for Shop	14.42	
		035238490	Fuel Half Ton	31.00	
		035246240	Fuel Half Ton	57.00	
		035246230	Oil for equipment for Shop	80.63	841.70

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Ch		Munisoft Limited 22/23-02210	Antivirus software - Kaspersky	64.38	64.38
Ch		Newton Landscaping 10764	Curb stop repair - 14 Henry St	863.14	863.14
Ch		Ottenbreit Sanitation Service 199138	Aug 2022 refuse/recycle pickup	6,267.97	6,267.97
Ch		Parkland Mobile Repair Co. 9705	Tires- JD Tractor	1,125.94	1,125.94
Ch		Purolator Courier Ltd. 451267183	Wolseley freight	24.82	
		451323098	Wolseley freight	41.95	66.77
Ch		S H A - Financial Services 3414660	Water sample lab fee	23.00	
		3415909	Water sample- lab fee	23.00	
		3417241	Water sample- lab fee	23.00	69.00
Ch		SK Workers' Compensation Board Aug 2022	Sept 2022 Statement- 2nd half	944.15	944.15
Ch		SUMA 5802	Employee benefit premiums	741.32	741.32
Ch		Scotiabank GR#220042-005	refund overpmt - Roll 3 000	432.00	432.00
Ch		Theodore & Dist Rec. Brd Inc. SLG-8/22	SK Lotteries Grant	698.50	698.50
Ch		Theodore Free Press GR#220041-012	Donation	20.00	20.00
				Total for AP:	43,940.40

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: DD - Monthly Indemnities					
Other:					
819-Man	8/31/2022	Hardie, Roger Council - Aug	Council Indemnity - Aug	220.00	220.00
820-Man	8/31/2022	Frederickson, Grant Council - Aug	Council Indemnity - Aug	100.00	100.00
821-Man	8/31/2022	Lastiwka, Terry Council - Aug	Council Indemnity - Aug	150.00	150.00
822-Man	8/31/2022	McBride, Cyndi Council - Aug	Council Indemnity - Aug	150.00	150.00
823-Man	8/31/2022	Oliver, Dorothy Council - Aug	Council Indemnity - Aug	20.00	20.00
824-Man	8/31/2022	Hoffman, Trenton 2022 - Aug	Monthly Indemnity - Aug	200.00	200.00
825-Man	8/31/2022	Humphrey, Linda 2022 - Aug	Library Phone Reimburse- Aug	25.00	25.00
826-Man	8/31/2022	St-Hilaire, Francine 2022 - Aug	Municipal Bldg Caretaker- Aug	152.90	152.90
827-Man	8/31/2022	Dareichuk, David 2022 - Aug	Aug 2022 - contract	1,925.70	1,925.70
				Total for DD:	2,943.60

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Bank Code: M-C - MasterCard					
Other:					
81-Man	8/31/2022	Canada Post 2022-8	Stamps for Office Use	289.80	289.80
				Total for M-C:	289.80

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Bank Code: MC PMT - Collabria Payment					
Other:					
81-Man	8/18/2022	COLLABRIA 2022-July	July Mastercard transactions	1,324.05	1,324.05
				Total for MC PMT:	1,324.05

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: PAYRLL - Payroll					
Other:					
85-Man	8/31/2022	Bazarski, Shaelynn 2022-08-2	Aug 31/22 Payroll	1,344.17	1,344.17
86-Man	8/31/2022	Beatty, Marj 2022-08-2	Aug 31/22 payroll	1,211.06	
		2022-8-2OffSupp	Refund for Office Supplies	15.35	1,226.41
87-Man	8/31/2022	Murray, Ken 2022-08-2	Aug 31/22 payroll	1,523.47	1,523.47
88-Man	8/31/2022	Thompson, Curtis 2022-08-2	Aug 31/22 payroll	1,440.83	1,440.83
91-Man	9/15/2022	Bazarski, Shaelynn 2022-09-01	Sept 15/22 Payroll	1,253.69	1,253.69
92-Man	9/15/2022	Beatty, Marj 2022-9-01	Sept 15/22 payroll	776.26	776.26
93-Man	9/15/2022	Murray, Ken 2022-9-01	Sept 15/22 payroll	1,411.19	1,411.19
94-Man	9/15/2022	Thompson, Curtis 2022-9-01	Sept 15/22 payroll	1,334.53	1,334.53
				Total for PAYRLL:	10,310.55
				Grand Total:	58,808.40



Mayor



Administrator