

Village of Theodore
List of Accounts for Approval
Batch: 2025-00006 to 2025-00024

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-01-28	Saskenergy	170850-2 Jan/25	Lift Stn Gen - Heat - Jan/25	52.37	52.37
2	2025-01-28	Saskenergy	213552-3 Jan/25	Shop - Heat - Jan/25	876.48	876.48
3	2025-01-28	Saskenergy	249332-9 Jan/25	WTP - Heat - Jan/25	402.11	402.11
4	2025-01-28	Saskenergy	374041-2 Jan/25	Mun Office - Heat- Jan/25	673.40	673.40
5	2025-01-28	Saskenergy	880200-1 Jan/25	Well House-Heat- Jan/25	71.93	71.93
6	2025-01-28	Saskenergy	964041-8 Jan/25	Museum Station House- Jan/25	519.75	519.75
7	2025-01-28	Saskpower	01499226 Jan/25	Lift Station Electric- Jan/25	528.40	528.40
8	2025-01-28	Saskpower	01498996 Jan/25	Streetlights- Jan/25	1,228.11	1,228.11
9	2025-01-28	Saskpower	01662187 Jan/25	Municipal Bldg - Jan/25	220.95	220.95
10	2025-01-28	Saskpower	01719136 Jan/25	WTP Electric- Jan/25	1,412.99	1,412.99
11	2025-01-28	Saskpower	03440103 Jan/25	Well House Electric- Jan/25	483.13	483.13
12	2025-01-28	Saskpower	12392428 Jan/25	RO Plant Electric - Jan/25	1,257.59	1,257.59
13	2025-01-28	Saskpower	01383023 Jan/25	10 Henry St. Shop Elect- Jan/25	32.79	32.79
14	2025-01-28	Sasktel	95044318 Jan/25	Museum - Jan/25	131.04	131.04
15	2025-01-28	Sasktel	84954055 Jan/25	Fire Hall - Jan/25	63.04	63.04
16	2025-01-28	Sasktel	73164821 Jan/25	Well Site- Jan/25	104.65	104.65
17	2025-01-28	Sasktel	73165707 Jan/25	Internet Line - Jan/25	57.49	57.49
18	2025-01-28	Sasktel	73167587 Jan/25	Municipal Office -Jan/25	168.41	168.41
19	2025-01-28	Sasktel	96988893 Jan/25	RO Internet Line - Jan/25	77.65	77.65
20	2025-01-28	Saskpower	01740298 Jan/25	Gen Set/Con booth- Jan/25	47.16	47.16
21	2025-01-31	Receiver General	2025- Jan	January 2025 remittances	4,071.04	4,071.04
22	2025-01-31	Mun Employee Pension Plan	2025-Jan	Jan/25 Pension Contributions	2,409.30	2,409.30
23	2025-01-31	Christ the Teacher RCSSD # 212	RCSSD-Jan/25	January 2025 CTT Remittance	1,176.54	1,176.54
24	2025-01-31	Ministry of Finance	GSSD-Jan/25	January 2025 GSSD Remittance	483.40	483.40
25	2025-02-21	Saskatchewan eTax Services				

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OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
		Acct ID:6943021	2023/24 PST Return- Late fee	50.00	50.00
			Total CAFT- Payroll:		16,599.72

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UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
01/22/2025	Legacy Co-operative Assoc. Lt	RO- muratic acid	2025-02-25	2025-02-25	54.15
035001080	Legacy Co-operative Assoc. Lt	Dodge-Fuel & RO- muratic a	2025-02-25	2025-02-25	174.56
035001760	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-02-25	2025-02-25	125.00
035003150	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-02-25	2025-02-25	39.00
035006200	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-02-25	2025-02-25	35.01
035006650	Legacy Co-operative Assoc. Lt	Diesel/DEF - John Deere	2025-02-25	2025-02-25	126.74
035007020	Legacy Co-operative Assoc. Lt	Dodge - oil	2025-02-25	2025-02-25	31.16
035009070	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-02-25	2025-02-25	40.00
035009100	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-02-25	2025-02-25	102.67
035986490	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-02-25	2025-02-25	85.00
035989300	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-02-25	2025-02-25	16.39
035989430	Legacy Co-operative Assoc. Lt	Dodge-Fuel & shop diesel	2025-02-25	2025-02-25	150.57
035990910	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-02-25	2025-02-25	60.00
035992370	Legacy Co-operative Assoc. Lt	Dodge-Fuel & shop scres/wr	2025-02-25	2025-02-25	102.63
035994650	Legacy Co-operative Assoc. Lt	Diesel- Grader	2025-02-25	2025-02-25	200.11
035995390	Legacy Co-operative Assoc. Lt	Shop- supplies- lighter	2025-02-25	2025-02-25	6.65
035996300	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-02-25	2025-02-25	24.00
035996750	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-02-25	2025-02-25	113.00
035998070	Legacy Co-operative Assoc. Lt	Diesel- Grader	2025-02-25	2025-02-25	135.96
1000-0011164598	Canadian Pacific Railway	Railway Crossing - Jan/25	2025-02-25	2025-02-25	365.50
1000-2000183910	Canadian Pacific Railway	Pipe Crossing - fee	2025-02-25	2025-02-25	21.00
1001249	Drop Solutions Inc.	AWC A-102 Ultra 500lb Drun	2025-02-25	2025-02-25	2,743.19
12524	Parkland Mobile Repair Co.	Dodge- battery	2025-02-25	2025-02-25	227.77
16015	SUMA	March/2025 Employee bene	2025-02-25	2025-02-25	958.84
197588	Culligan of Yorkton	RO Supplies- pipe fittings	2025-02-25	2025-02-25	28.86
2015-897	Shack's Hauling	Water line- 118 Main Street	2025-02-25	2025-02-25	2,147.25
2025 Membership	North East Area Transportation	2025 Membership	2025-02-25	2025-02-25	132.00
2025/26-00052	Munisoft Limited	Feb/2025 Maintenance Fee	2025-02-25	2025-02-25	359.65
2025436	S.A.M.A.	2025 Municipal Requisition	2025-02-25	2025-02-25	7,413.00
241746	Ottenbreit Sanitation Service	Jan/25- refuse/recycle picku	2025-02-25	2025-02-25	5,883.37
2428492	TAXervice	Tax enforcement fees	2025-02-25	2025-02-25	236.25
24816	ReThink BioClean	Soap Dispenser and Foamin	2025-02-25	2025-02-25	35.47
3496270	S H A - Financial Services	Water Sample Lab Fee	2025-02-25	2025-02-25	23.00
3497145	S H A - Financial Services	Water Sample Lab Fee	2025-02-25	2025-02-25	23.00
35937	ML Plumbing & Heating	10 Henry St (shop)- Heater	2025-02-25	2025-02-25	1,165.50
46223	Canadian Tire	WTP supplies- distilled water	2025-02-25	2025-02-25	6.64
46268	Canadian Tire	Shop- small tools	2025-02-25	2025-02-25	158.67
46325	Canadian Tire	Office- mop	2025-02-25	2025-02-25	55.49
5857	SaskWater	Class 2 water operator contr	2025-02-25	2025-02-25	1,630.65
6749	Parkland Regional Library	2025 1/2 Levy	2025-02-25	2025-02-25	2,772.00
9381515460	Acklands Grainger	Propane torch tank rentals	2025-02-25	2025-02-25	106.56
9668889	Wolseley Canada Inc	RO supplies- PVC IPEX/PVC	2025-02-25	2025-02-25	68.98
Muse- Jan/25	Frederickson, Bruce	Museum Expenses- January	2025-02-25	2025-02-25	1,085.76
		Total Unpaid Invoices:			29,271.00
				Total AP:	45,870.72

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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-01-30	Kevin Urbanoski Jan 31/2025	Mayor's Indemnity- January 2025	220.00	220.00
2	2025-01-30	Hardie, Roger Jan 31/2025	Councillor Indemnity- January 202	150.00	150.00
3	2025-01-30	Knorr, Danielle Jan 31/2025	Council Indemnity- January 2025	150.00	150.00
4	2025-01-30	McBride, Cyndi Jan 31/2025	Council Indemnity- January 2025	150.00	150.00
5	2025-01-30	Oliver, Dorothy Jan 31/2025	Council Indemnity- January 2025	20.00	20.00
6	2025-01-30	Humphrey, Linda Jan 31/2025	Library Phone Reimburs- January	25.00	25.00
7	2025-01-30	Beatty, Marj Jan 31/2025	Mentor Contract- January 2025	1,004.85	1,004.85
8	2025-01-30	Carolyn Boyle Jan 31/2025	Deputy Fire Chief- January 2025	100.00	100.00
9	2025-01-30	Shmyr, Aaron Jan 31/2025	Fire Cheif- January 2025	100.00	100.00
10	2025-01-30	St-Hilaire, Francine Jan 31/2025	Municipal Building Caretaker- Jan	172.00	172.00
				Total CAFT- Payroll:	2,091.85
				Total DD:	2,091.85

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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-01-28	Konica Minolta Business	Dec/2024	Accrual Copier Machine Usage- Dec/24	51.89	51.89
1	2025-02-14	Canada Post	CC549002-Jan/25	Postage stamps	415.80	415.80
2	2025-01-28	Adobe Inc	2964788592	Accrual Adobe Arcobat Pro- Dec/24	28.85	28.85
			2992959984	Adobe Arcobat Pro- Jan/25	28.85	28.85
3	2025-02-14	Konica Minolta Business	9010256659	Accrual Copier Machine Usage	55.19	55.19
4	2025-02-14	Konica Minolta Business	9010215846	Accrual Copier Machine Usage	51.43	51.43
5	2025-02-14	Staples/BD#167 Yorkton	024143	Pens and Binders	114.06	114.06
				Total Other:		<u>746.07</u>
				Total M-C:		<u>746.07</u>

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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-01-28	COLLABRIA	2024-13	Accrual December 2024 Collabria Stmt	80.74	80.74
			Jan/2025	January 2025 Collabria Stmt	667.59	667.59
					Total Online Banking:	748.33
					Total MC PMT:	748.33

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Bank Code - PAYRLL - Payroll

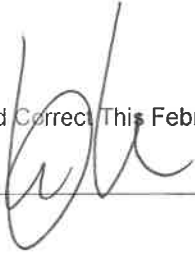
CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4	2025-01-30	Bazarski, Shaelynn Jan 31/2025	January 31/2025 Payroll	1,710.07	1,710.07
5	2025-01-30	Murray, Ken Jan 31/2025 WTP SUP	January 31/2025 payroll WTP supplies- muriatic acid	1,632.77 54.15	1,686.92
6	2025-01-30	Thompson, Curtis Jan 31/2025	January 31/2025 payroll	1,453.36	1,453.36
7	2025-02-14	Bazarski, Shaelynn Feb 15/25	February 15/2025 Payroll	1,470.25	1,470.25
8	2025-02-14	Murray, Ken Feb 15/25 WTP SUP-01	February 15/2025 Payroll WTP supplies- muriatic acid	1,407.92 -54.15	1,353.77
9	2025-02-14	Thompson, Curtis Feb 15/25	February 15/2025 Payroll	1,482.52	1,482.52
Total CAFT- Payroll:					<u>9,156.89</u>

Total PAYRLL: 9,156.89
Grand Total: 58,613.86

Certified Correct This February 20th, 2025

Mayor



Administrator



