

**Village of Theodore**  
**List of Accounts for Approval**  
Batch: 2024-00183 to 2025-00004

Bank Code - AP - AP-General Oper

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1317	2024-12-31	McAdam, Angel Nov 20/2024	UT Deposit Return- Acct 249 0070	101.32	101.32
1318	2024-12-31	Yanish, Elvin Oct 15/2024	420 Essar Ave- Rooter Refund	305.25	305.25
				Total Computer Cheque:	406.57

**OTHER**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-12-30	Saskenergy 170850-2 Dec/24	Lift Stn Gen - Heat - Dec/24	53.45	53.45
2	2024-12-30	Saskenergy 213552-3 Dec/24	Shop - Heat - Dec/24	676.91	676.91
3	2024-12-30	Saskenergy 249332-9 Dec/24	WTP - Heat - Dec/24	330.05	330.05
4	2024-12-30	Saskenergy 374041-2 Dec/24	Mun Office - Heat- Dec/24	478.41	478.41
5	2024-12-30	Saskenergy 880200-1 Dec/24	Well House-Heat- Dec/24	90.83	90.83
6	2024-12-30	Saskenergy 364041-3 Dec/24	Museum Station House- Dec/24	402.11	402.11
7	2024-12-30	Saskpower 01499226 Dec/24	Lift Station Electric- Dec/24	475.65	475.65
8	2024-12-30	Saskpower 01498996 Dec/24	Streetlights- Dec/24	1,225.47	1,225.47
9	2024-12-30	Saskpower 01662187 Dec/24	Municipal Bldg - Dec/24	263.76	263.76
10	2024-12-30	Saskpower 01719136 Dec/24	WTP Electric- Dec/24	1,193.03	1,193.03
11	2024-12-30	Saskpower 03440103 Dec/24	Well House Electric- Dec/24	577.34	577.34
12	2024-12-30	Saskpower 12392428 Dec/24	RO Plant Electric - Dec/24	369.45	369.45
13	2024-12-30	Saskpower 01383023 Dec/24	10 Henry St. Shop Elect- Dec/24	105.50	105.50
14	2024-12-30	Sasktel 95044318 Dec/24	Museum - Dec/24	130.05	130.05
15	2024-12-30	Sasktel 84954055 Dec/24	Fire Hall - Dec/24	65.75	65.75
16	2024-12-30	Sasktel 73164821 Dec/24	Well Site- Dec/24	104.65	104.65
17	2024-12-30	Sasktel 73165707 Dec/24	Internet Line - Dec/24	57.49	57.49
18	2024-12-30	Sasktel 73167587 Dec/24	Municipal Office -Dec/24	169.18	169.18
19	2024-12-30	Sasktel 96988893 Dec/24	RO Internet Line - Dec/24	77.65	77.65
20	2024-12-30	Saskpower			

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**OTHER**

<b>Payment #</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
		01740298 Dec/24	Gen Set/Con booth- Dec/24	38.25	38.25
<b>21</b>	<b>2024-12-31</b>	<b>Receiver General</b>			
	2024- Dec		December 2024 remittances	3,925.12	3,925.12
<b>22</b>	<b>2024-12-31</b>	<b>Mun Employee Pension Plan</b>			
	2024- Dec		Dec/24 Pension Contributions	2,319.30	2,319.30
<b>23</b>	<b>2024-12-31</b>	<b>Christ the Teacher RCSSD # 212</b>			
	RCSSD-Dec/24		December 2024 CTT Remittance	5,693.72	5,693.72
<b>24</b>	<b>2024-12-31</b>	<b>Ministry of Finance</b>			
	GSSD-Dec/24		December 2024 GSSD Remittance	3,856.14	3,856.14
			<b>Total Other:</b>		<b>22,679.26</b>

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**UNPAID INVOICES**

**Computer Cheque**

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
02VS2301	Auto Electric Service Ltd.	Fire Truck- Toggle switch/bo	2025-01-21	2025-01-21	142.46
035956000	Accrual Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-01-21	2025-01-21	120.00
035962770	Accrual Legacy Co-operative Assoc. Lt	WTP- Transfer Pump	2025-01-21	2025-01-21	18.86
035963710	Accrual Legacy Co-operative Assoc. Lt	Fuel- gravel truck Shop-rus	2025-01-21	2025-01-21	113.88
035965530	Accrual Legacy Co-operative Assoc. Lt	Shop supplies- 16x20 tarp	2025-01-21	2025-01-21	35.51
035965740	Accrual Legacy Co-operative Assoc. Lt	Shop supplies- Extension co	2025-01-21	2025-01-21	45.47
035966250	Accrual Legacy Co-operative Assoc. Lt	Shop supplies- wire for xmas	2025-01-21	2025-01-21	12.20
035968090	Accrual Legacy Co-operative Assoc. Lt	Diesel- Grader	2025-01-21	2025-01-21	96.49
035969740	Accrual Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-01-21	2025-01-21	95.00
035974130	Accrual Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-01-21	2025-01-21	120.00
035975970	Accrual Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-01-21	2025-01-21	107.01
035976790	Accrual Legacy Co-operative Assoc. Lt	Diesel/DEF - John Deere	2025-01-21	2025-01-21	115.41
035981280	Accrual Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-01-21	2025-01-21	70.00
035982040	Accrual Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-01-21	2025-01-21	49.00
1000-0011163720	Accrual Canadian Pacific Railway	Railway Crossing - Dec/24	2025-01-21	2025-01-21	365.50
1000650	Drop Solutions Inc.	RO Site Support- Jan 5th/25	2025-01-21	2025-01-21	1,181.04
1001207	Drop Solutions Inc.	2100 Portable Turbidimeters	2025-01-21	2025-01-21	166.63
11-2025	Accrual Kevin Urbanoski	Web hosting/maintenance- 2	2025-01-21	2025-01-21	825.00
1137866	Accrual Cleartech Industries Inc.	Water Treatment Chemicals	2025-01-21	2025-01-21	1,117.44
1140019	Accrual Cleartech Industries Inc.	Water Treatment Chemicals	2025-01-21	2025-01-21	944.81
1144713	Cleartech Industries Inc.	Water Treatment Chemicals	2025-01-21	2025-01-21	961.43
12409	Parkland Mobile Repair Co.	Tire Repair- backhoe	2025-01-21	2025-01-21	122.94
15346	Accrual SUMA	Jan/2025 Employee benefit	2025-01-21	2025-01-21	958.84
15679	SUMA	Feb/2025 Employee benefit	2025-01-21	2025-01-21	958.84
1789	Cobb Electric Inc.	Museum- wire 4 plugs upstai	2025-01-21	2025-01-21	1,190.02
2024/25-03940	Accrual Munisoft Limited	SSA Annual Bill- Jan to Dec	2025-01-21	2025-01-21	499.50
2024/25-05097	Munisoft Limited	Jan/2025 Maintenance Fee	2025-01-21	2025-01-21	350.40
2025 Memb- Marj	U.M.A.A.S.	2025 UMAAS Membership- I	2025-01-21	2025-01-21	250.00
2025 Membership	U.M.A.A.S.	2025 UMAAS Membership- S	2025-01-21	2025-01-21	200.00
2025-005	ADR Saskatchewan Centralize	Annual retainer fee- 2025	2025-01-21	2025-01-21	250.00
240138	Accrual Ottenbreit Sanitation Service	Dec/24- refuse/recycle pickt	2025-01-21	2025-01-21	5,653.94
2426017	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	48.90
2426048	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	48.90
2426049	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	48.90
2426050	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	48.90
2426051	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	48.90
2426052	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	48.90
2426053	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	48.90
2426054	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	48.90
2426055	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	48.90
2426141	TAXervice	Tax enforcement fees	2025-01-21	2025-01-21	157.65
3494025	Accrual S H A - Financial Services	Water Sample Lab Fee	2025-01-21	2025-01-21	23.00
3494524	S H A - Financial Services	Water Sample Lab Fee	2025-01-21	2025-01-21	23.00
3495393	S H A - Financial Services	Water Sample- Lab Fee	2025-01-21	2025-01-21	23.00
35895	Accrual ML Plumbing & Heating	Fire Hall Heater	2025-01-21	2025-01-21	267.51
5657	Accrual SaskWater	Class 2 water operator contr	2025-01-21	2025-01-21	2,055.90
CM-360583	Accrual Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-42.00
CM360582	Accrual Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-514.50
CM384409	Accrual Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-840.00
CM384410	Accrual Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-42.00

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CM387150	<b>Accrual</b>	Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-189.00
CM387151	<b>Accrual</b>	Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-136.50
CM387152	<b>Accrual</b>	Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-94.50
CM389965		Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-378.00
CM389966		Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-94.50
CM389967		Cleartech Industries Inc.	Drum Deposit	2025-01-21	2025-01-21	-42.00
FD2025660	<b>Accrual</b>	Minister of Finance	2025 Fire Dispatch Agreeeme	2025-01-21	2025-01-21	661.50
Insure-2024-25	<b>Accrual</b>	AON Canada Inc. - T57048C	2025 Insurance Premium	2025-01-21	2025-01-21	14,339.00
Jan-2025- Don		Theodore Fire Dept.	Donations- January 2025	2025-01-21	2025-01-21	1,000.00
MEM-000104630		SUMA	2025 membership	2025-01-21	2025-01-21	873.65
Refund- Jan-202		Kevin Urbanoski	Custom Alum Signs for Mura	2025-01-21	2025-01-21	132.02
VFF-000104750		SUMA	2025 Vol Firefighter Insuranc	2025-01-21	2025-01-21	465.21
			Total Unpaid Invoices:			35,226.21

Total AP: 58,312.04



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Bank Code - DD - Monthly Indemnities

**CAFT- PAYROLL**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-12-31	Kevin Urbanoski Dec 31/2024	Mayor's Indemnity- Dec 2024	220.00	220.00
2	2024-12-31	Hardie, Roger Dec 31/2024	Councillor Indemnity- Dec 2024	150.00	150.00
3	2024-12-31	Knorr, Danielle Dec 31/2024	Council Indemnity- Dec 2024	150.00	150.00
4	2024-12-31	McBride, Cyndi Dec 31/2024	Council Indemnity- Dec 2024	150.00	150.00
5	2024-12-31	Oliver, Dorothy Dec 31/2024	Council Indemnity- Dec 2024	20.00	20.00
6	2024-12-31	Humphrey, Linda Dec 31/2024	Library Phone Reimbursement- D	25.00	25.00
7	2024-12-31	Beatty, Marj Dec 31/2024	Mentor Contract- Dec 2024	554.40	554.40
8	2024-12-31	Carolyn Boyle Dec 31/2024	Deputy Fire Chief- Dec 2024	100.00	100.00
9	2024-12-31	Shmyr, Aaron Dec 31/2024	Fire Cheif- Dec 2024	100.00	100.00
10	2024-12-31	St-Hilaire, Francine Dec 31/2024	Municipal Building Caretaker- Dec	184.00	184.00
				Total CAFT- Payroll:	<u>1,653.40</u>
				Total DD:	<u>1,653.40</u>

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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-12-30	Konica Minolta Business Nov/2024	Copier Machine Usage- Oct/24	78.49	78.49
2	2024-12-30	Amazon Canada 6472225-01	BW Technologies H2S Monitor	133.89	133.89
3	2024-12-30	Canada Post 2024-11-07	Stationery- Files sent to TAXservice	29.55	29.55
4	2024-12-30	Adobe Inc 2936592641	Adobe Arcobat Pro- Nov/24	28.85	28.85
5	2024-12-30	Amazon Canada 6960215	2000W Immersion Water Heater	55.49	55.49
				<b>Total Other:</b>	<u>326.27</u>
				<b>Total M-C:</b>	<u>326.27</u>

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**Village of Theodore**  
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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2024-12-17	COLLABRIA 2024-12	November 2024 Collabria Stmt	326.27	326.27
			Total Online Banking:		326.27
			Total MC PMT:		326.27

**Village of Theodore**  
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**Bank Code - PAYRLL - Payroll**

**CAFT- PAYROLL**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-01-15	REV - Bazarski, Shaelynn				
1	2025-01-20	Bazarski, Shaelynn				
	Jan 15/25			January 15/2025 Payroll	1,511.54	1,511.54
2	2025-01-15	REV - Murray, Ken				
2	2025-01-20	Murray, Ken				
	Jan 15/25			January 15/2025 Payroll	1,504.88	1,504.88
3	2025-01-15	REV - Thompson, Curtis				
3	2025-01-20	Thompson, Curtis				
	Jan 15/25			January 15/2025 Payroll	1,434.54	1,434.54
70	2024-12-30	Bazarski, Shaelynn				
	Dec 31/2024			Dec 31/2024 Payroll	1,617.49	1,617.49
71	2024-12-30	Murray, Ken				
	Dec 31/2024			Dec 31/2024 payroll	1,622.29	
		Safety Refund		Safety Gear Refund- boots	199.78	1,822.07
72	2024-12-30	Thompson, Curtis				
	Dec 31/2024			Dec 31/2024 payroll	1,438.89	
		Refund- Dec2024		Safety Gear refund and RO/JD pai	380.82	1,819.71
				Total CAFT- Payroll:		9,710.23

Total PAYRLL:	9,710.23
Grand Total:	70,328.21

Certified Correct This January 21st, 2025

Mayor

Administrator


