

Village of Theodore
List of Accounts for Approval
Batch: 2025-00028 to 2025-00034

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-02-26	Saskenergy 170850-2 Feb/25	Lift Stn Gen - Heat - Feb/25	53.45	53.45
2	2025-02-26	Saskenergy 213552-3 Feb/25	Shop - Heat - Feb/25	800.96	800.96
3	2025-02-26	Saskenergy 249332-9 Feb/25	WTP - Heat - Feb/25	366.08	366.08
4	2025-02-26	Saskenergy 374041-2 Feb/25	Mun Office - Heat- Feb/25	674.48	674.48
5	2025-02-26	Saskenergy 880200-1 Feb/25	Well House-Heat- Feb/25	76.13	76.13
6	2025-02-26	Saskenergy 964041-8 Feb/25	Museum Station House- Feb/25	522.93	522.93
7	2025-02-26	Saskpower 01499226 Feb/25	Lift Station Electric- Feb/25	582.99	582.99
8	2025-02-26	Saskpower 01498996 Feb/25	Streetlights- Feb/25	1,230.29	1,230.29
9	2025-02-26	Saskpower 01662187 Feb/25	Municipal Bldg - Feb/25	245.63	245.63
10	2025-02-26	Saskpower 01719136 Feb/25	WTP Electric- Feb/25	1,394.75	1,394.75
11	2025-02-26	Saskpower 03440103 Feb/25	Well House Electric- Feb/25	417.99	417.99
12	2025-02-26	Saskpower 12392428 Feb/25	RO Plant Electric - Feb/25	513.72	513.72
13	2025-02-26	Saskpower 01383023 Feb/25	10 Henry St. Shop Elect- Feb/25	99.23	99.23
14	2025-02-26	Sasktel 95044318 Feb/25	Museum - Feb/25	128.93	128.93
15	2025-02-26	Sasktel 84954055 Feb/25	Fire Hall - Feb/25	63.81	63.81
16	2025-02-26	Sasktel 73164821 Feb/25	Well Site- Feb/25	104.65	104.65
17	2025-02-26	Sasktel 73165707 Feb/25	Internet Line - Feb/25	57.49	57.49
18	2025-02-26	Sasktel 73167587 Feb/25	Municipal Office - Feb/25	168.88	168.88
19	2025-02-26	Sasktel 96988893 Feb/25	RO Internet Line - Feb/25	77.65	77.65
20	2025-02-26	Saskpower 01740298 Feb/25	Gen Set/Con booth- Feb/25	48.26	48.26
21	2025-02-28	Receiver General 2025- Feb	February 2025 remittances	3,814.47	3,814.47
22	2025-02-28	Mun Employee Pension Plan 2025 - Feb	Feb/25 Pension Contributions	2,268.90	2,268.90
23	2025-02-28	Christ the Teacher RCSSD # 212 RCSSD-Feb/25	February 2025 CTT Remittance	103.24	103.24
24	2025-02-28	Ministry of Finance GSSD-Feb/25	February 2025 GSSD Remittance	1,339.13	1,339.13
				Total Other:	15,154.04

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UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
02/27/2025	Legacy Co-operative Assoc. Lt	3-in Blue Discharge Hose	2025-03-12	2025-03-12	895.77
035011460	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-03-12	2025-03-12	122.07
035011750	Legacy Co-operative Assoc. Lt	Shop- cleaners and supplies	2025-03-12	2025-03-12	48.81
035012670	Legacy Co-operative Assoc. Lt	Shop- supplies- 4.5L Measur	2025-03-12	2025-03-12	18.86
035013270	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-03-12	2025-03-12	128.56
035016480	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-03-12	2025-03-12	79.00
035016580	Legacy Co-operative Assoc. Lt	Diesel- Grader	2025-03-12	2025-03-12	181.32
035016600	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-03-12	2025-03-12	90.00
035021490	Legacy Co-operative Assoc. Lt	Dodge-Fuel & Well- supplies	2025-03-12	2025-03-12	78.87
035022230	Legacy Co-operative Assoc. Lt	Diesel- Grader	2025-03-12	2025-03-12	128.47
035022610	Legacy Co-operative Assoc. Lt	Dodge-Fuel & shop diesel	2025-03-12	2025-03-12	142.67
035023120	Legacy Co-operative Assoc. Lt	RO- muratic acid	2025-03-12	2025-03-12	106.52
035026600	Legacy Co-operative Assoc. Lt	Fuel- red water truck	2025-03-12	2025-03-12	104.07
035027890	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-03-12	2025-03-12	88.00
035027950	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-03-12	2025-03-12	60.00
035028660	Legacy Co-operative Assoc. Lt	Oil- water pump	2025-03-12	2025-03-12	35.05
035029100	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-03-12	2025-03-12	126.00
035029550	Legacy Co-operative Assoc. Lt	Shop- batteries for flash light	2025-03-12	2025-03-12	14.50
035962690	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-03-12	2025-03-12	15.01
035974130- Corr	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-03-12	2025-03-12	-22.00
1000-0011165395	Canadian Pacific Railway	Railway Crossing - Feb/25	2025-03-12	2025-03-12	365.50
12558	Parkland Mobile Repair Co.	Gravel Truck- tire repair	2025-03-12	2025-03-12	53.28
2025/26-00312	Munisoft Limited	Training- Assessment Proce	2025-03-12	2025-03-12	132.09
2025/26-00419	Munisoft Limited	March/2025 Maintenance Fe	2025-03-12	2025-03-12	359.65
243143	Ottenbreit Sanitation Service	Feb/25- refuse/recycle picku	2025-03-12	2025-03-12	5,898.60
2514	Newton Landscaping	Hydrovac frozen well lines	2025-03-12	2025-03-12	1,151.63
362672	Gerein, Ron	Building Inspection- RJ Repa	2025-03-12	2025-03-12	78.75
46445	Canadian Tire	Shop- small tool- 15in wren	2025-03-12	2025-03-12	46.61
6125	SaskWater	Class 2 water operator contr	2025-03-12	2025-03-12	3,000.64
9769944	Wolseley Canada Inc	RO supplies- PVC Caps 200	2025-03-12	2025-03-12	193.85
9769945	Wolseley Canada Inc	Water line supplies- line inse	2025-03-12	2025-03-12	513.93
March1/2025	Saskatchewan Government Int	Dodge 295JCC plates	2025-03-12	2025-03-12	1,258.38
Muse- Feb/25	Frederickson, Bruce	Museum Expenses- Februar	2025-03-12	2025-03-12	915.64
REC-250008-001	Theodore & Dist Rec. Brd Inc.	Donations - Feb 2025	2025-03-12	2025-03-12	157.50
		Total Unpaid Invoices:			16,567.60

Total AP: 31,721.64

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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-02-28	Kevin Urbanoski Feb 28/2025	Mayor's Indemnity- February 2025	220.00	220.00
2	2025-02-28	Hardie, Roger Feb 28/2025	Councillor Indemnity- February 2025	150.00	150.00
3	2025-02-28	Knorr, Danielle Feb 28/2025	Council Indemnity- February 2025	150.00	150.00
4	2025-02-28	McBride, Cyndi Feb 28/2025	Council Indemnity- February 2025	150.00	150.00
5	2025-02-28	Oliver, Dorothy Feb 28/2025	Council Indemnity- February 2025	20.00	20.00
6	2025-02-28	Humphrey, Linda Feb 28/2025	Library Phone Reimburs- February	25.00	25.00
7	2025-02-28	Beatty, Marj Feb 28/2025	Mentor Contract- February 2025	138.60	138.60
8	2025-02-28	Carolyn Boyle Feb 28/2025	Deputy Fire Chief- February 2025	100.00	100.00
9	2025-02-28	Shmyr, Aaron Feb 28/2025	Fire Chief- February 2025	100.00	100.00
10	2025-02-28	St-Hilaire, Francine Feb 28/2025	Municipal Building Caretaker- Feb	160.00	160.00
				Total CAFT- Payroll:	<u>1,213.60</u>
				Total DD:	<u>1,213.60</u>

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Bank Code - PAYRLL - Payroll

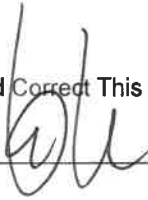
CAFT- PAYROLL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
10	2025-02-28	Bazarski, Shaelynn	Feb 28/2025	February 28/2025 Payroll	1,505.39	1,505.39
11	2025-02-28	Murray, Ken	Feb 28/2025	February 28/2025 payroll	1,420.24	1,420.24
12	2025-02-28	Thompson, Curtis	Feb 28/2025	February 28/2025 payroll	1,493.14	1,493.14
					Total CAFT- Payroll:	<u>4,418.77</u>

Total PAYRLL: 4,418.77
Grand Total: 37,354.01

Certified Correct This March 12th, 2025

Mayor



Administrator

