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Village of Theodore
List of Accounts for Approval
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Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
1	2025-03-27	Saskenergy 170850-2 Mar/25	Lift Stn Gen - Heat - Mar/25	53.45	53.45
2	2025-03-27	Saskenergy 213552-3 Mar/25	Shop - Heat - Mar/25	656.42	656.42
3	2025-03-27	Saskenergy 249332-9 Mar/25	WTP - Heat - Mar/25	332.15	332.15
4	2025-03-27	Saskenergy 374041-2 Mar/25	Mun Office - Heat- Mar/25	579.10	579.10
5	2025-03-27	Saskenergy 880200-1 Mar/25	Well House-Heat- Mar/25	57.23	57.23
6	2025-03-27	Saskenergy 964041-8 Mar/25	Museum Station House- Mar/25	423.30	423.30
7	2025-03-27	Saskpower 01499226 Mar/25	Lift Station Electric- Mar/25	457.78	457.78
8	2025-03-27	Saskpower 01498996 Mar/25	Streetlights- Mar/25	1,230.29	1,230.29
9	2025-03-27	Saskpower 01662187 Mar/25	Municipal Bldg - Mar/25	201.71	201.71
10	2025-03-27	Saskpower 01719136 Mar/25	WTP Electric- Mar/25	1,305.68	1,305.68
11	2025-03-27	Saskpower 03440103 Mar/25	Well House Electric- Mar/25	925.72	925.72
12	2025-03-27	Saskpower 12392428 Mar/25	RO Plant Electric - Mar/25	423.41	423.41
13	2025-03-27	Saskpower 01383023 Mar/25	10 Henry St. Shop Elect- Mar/25	87.83	87.83
14	2025-03-27	Sasktel 95044318 Mar/25	Museum - Mar/25	130.17	130.17
15	2025-03-27	Sasktel 84954055 Mar/25	Fire Hall - Mar/25	66.31	66.31
16	2025-03-27	Sasktel 73164821 Mar/25	Well Site- Mar/25	104.65	104.65
17	2025-03-27	Sasktel 73165707 Mar/25	Internet Line - Mar/25	57.49	57.49
18	2025-03-27	Sasktel 73167587 Mar/25	Municipal Office - Mar/25	168.81	168.81
19	2025-03-27	Sasktel 96988893 Mar/25	RO Internet Line - Mar/25	77.65	77.65
20	2025-03-27	Saskpower 01740298 Mar/25	Gen Set/Con booth- Mar/25	48.08	48.08
21	2025-03-31	Receiver General 2025- March	March 2025 remittances	3,877.32	3,877.32
22	2025-03-31	Mun Employee Pension Plan 2025 -March	Mar/25 Pension Contributions	2,297.52	2,297.52
23	2025-03-31	Christ the Teacher RCSSD # 212 RCSSD-Mar/25	March 2025 CTT Remittance	167.90	167.90
24	2025-03-31	Ministry of Finance GSSD-Mar/25	March 2025 GSSD Remittance	1,016.54	1,016.54
				Total Other:	14,746.51



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	Invoice #	Reference		

PROPOSED PAYMENTS

Payment #	Vendor Name		Invoice Amount	Payment Amount
	Invoice #	Reference		
PP -	Frederickson, Bruce			
	Muse- March/25	Museum Expenses- March 2025	731.63	731.63
PP -	G. Ungar Construction			
	101977	Sewer correction- 420 Essar Ave	2,799.42	2,799.42
PP -	Legacy Co-operative Assoc. Ltd			
	035032560	Fuel Dodge half ton	32.00	
	035034180	Diesel/DEF - John Deere	108.74	
	035039490	Backhoe- fuel	42.00	
	035041920	Fuel Dodge half ton	125.01	
	035042850	Dodge-Fuel & shop- antifreeze/bat	69.98	
	035045250	Backhoe- fuel	84.00	
	035047210	Fuel Dodge half ton	60.00	
	035049490	Backhoe- hardware for bucket	12.35	
	035050300	John Deere-Fuel & shop- primary	117.92	652.00
PP -	Munisoft Limited			
	2025/26-00848	April/2025 Maintenance Fee	359.65	359.65
PP -	Newton Landscaping			
	2597	Hydrovac- 420 Essar Ave- sewer	3,893.88	3,893.88
PP -	Ottenbreit Sanitation Service			
	244753	Mar/25- refuse/recycle pickup	5,868.65	5,868.65
PP -	Prairie Strong Chartered			
	27574	2024 Year End Audit	7,381.50	7,381.50
PP -	ReThink BioClean			
	24656	Paper towels for Museum	74.32	74.32
PP -	S H A - Financial Services			
	3499196	Water Sample- Lab Fees	23.00	
	3499186	Water Sample- Lab Fees	23.00	
	3499180	Water Sample- Lab Fees	23.00	
	3499178	Water Sample- Lab Fees	23.00	
	3499365	Water Sample- Lab Fees	23.00	
	3499363	Water Sample- Lab Fees	23.00	
	3499364	Water Sample- Lab Fees	23.00	
	3499624	Water Sample- Lab Fees	23.00	
	3500516	Water Sample- Lab Fees	23.00	207.00
PP -	SK Workers' Compensation Board			
	April 2025	1st payment of 2025 premiums	1,419.73	1,419.73
PP -	SUMA			
	16343	April/2025 Employee benefit prem	958.84	958.84
PP -	SaskWater			
	6282	Class 2 water operator contract- M	2,055.90	2,055.90
PP -	Saskatchewan Government Ins			
	679JSJ-2025	1982 gravel truck registration	969.50	969.50
PP -	Shack's Hauling			
	2015-908	Sewer ^{Water} Line- 420 Essar Ave	1,997.10	1,997.10
Total Proposed Payments:				29,369.12

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Total AP: 44,115.63



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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-03-28	Kevin Urbanoski March 31/2025	Mayor's Indemnity- March 2025	220.00	220.00
2	2025-03-28	Hardie, Roger March 31/2025	Councillor Indemnity- March 2025	150.00	150.00
3	2025-03-28	Knorr, Danielle March 31/2025	Council Indemnity- March 2025	150.00	150.00
4	2025-03-28	McBride, Cyndi March 31/2025	Council Indemnity- March 2025	150.00	150.00
5	2025-03-28	Oliver, Dorothy March 31/2025	Council Indemnity- March 2025	20.00	20.00
6	2025-03-28	Humphrey, Linda March 31/2025	Library Phone Reimburs- March 2025	25.00	25.00
7	2025-03-28	Shmyr, Aaron March 31/2025	Fire Chief- March 2025	200.00	200.00
8	2025-03-31	St-Hilaire, Francine March 31/2025	Municipal Building Caretaker	204.00	204.00
				Total CAFT- Payroll:	<u>1,119.00</u>

Total DD: 1,119.00



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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2025-03-27	2025-03-27	Adobe Inc 2992959984-01	Adobe Arcobat Pro- Jan/25	28.85	28.85
				Total Other:	28.85
				Total M-C:	28.85



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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-03-27	COLLABRIA	Feb/2025	February 2025 Collabria Stmt	28.76	28.76
				Total Online Banking:		28.76
					Total MC PMT:	28.76



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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
13	2025-03-14	Bazarski, Shaelynn Mar 15/2025	March 15/2025 Payroll	1,470.18	1,470.18
14	2025-03-14	Murray, Ken March 15/2025	March 15/2025 Payroll	1,407.92	1,407.92
15	2025-03-14	Thompson, Curtis Mar 15/2025	March 15/2025 Payroll	1,482.52	1,482.52
16	2025-03-28	Bazarski, Shaelynn March 31/2025	March 31/2025 Payroll	1,478.81	1,478.81
17	2025-03-28	Murray, Ken March 31/2025	March 31/2025 payroll	1,541.90	1,541.90
18	2025-03-28	Thompson, Curtis March 31/2025 Refund- March25	March 31/2025 payroll Drainage- 3in couplers/adapters	1,493.14 194.04	1,687.18
19	2025-04-15	Bazarski, Shaelynn April 15/2025	April 15/2025 Payroll	1,593.77	1,593.77
20	2025-04-15	Murray, Ken April 15/2025	April 15/2025 Payroll	1,530.64	1,530.64
21	2025-04-15	Thompson, Curtis April 15/2025	April 15/2025 Payroll	1,482.52	1,482.52
				Total CAFT- Payroll:	13,675.44

Total PAYRLL:	13,675.44
Grand Total:	58,967.68

Certified Correct This April 16th, 2025

Mayor

Acting Administrator

