Village of Theodore
List of Accounts for Approval
Batch: 2025-00118 to 2025-00132

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-08-26	**Saskenergy**			
		170850-2 Aug/25	Lift Stn Gen - Heat - Aug/2025	52.37	52.37
2	2025-08-26	**Saskenergy**			
		213552-3 Aug/25	Shop - Heat - Aug/2025	52.37	52.37
3	2025-08-26	**Saskenergy**			
		249332-9 Aug/25	WTP - Heat - Aug/2025	64.88	64.88
4	2025-08-26	**Saskenergy**			
		374041-2 Aug/25	Mun Office - Heat- Aug/2025	58.62	58.62
5	2025-08-26	**Saskenergy**			
		880200-1 Aug/25	Well House-Heat- Aug/2025	52.96	52.96
6	2025-08-26	**Saskenergy**			
		964041-8 Aug/25	Museum Station House- Aug/2025	61.12	61.12
7	2025-08-26	**Saskpower**			
		01499226 Aug/25	Lift Station Electric- Aug/2025	319.83	319.83
8	2025-08-26	**Saskpower**			
		01498996 Aug/25	Streetlights- Aug/2025	1,202.62	1,202.62
9	2025-08-26	**Saskpower**			
		01662187 Aug/25	Municipal Bldg - Aug/2025	312.82	312.82
10	2025-08-26	**Saskpower**			
		01719136 Aug/25	WTP Electric- Aug/2025	503.33	503.33
11	2025-08-26	**Saskpower**			
		03440103 Aug/25	Well House Electric- Aug/2025	272.80	272.80
12	2025-08-26	**Saskpower**			
		12392428 Aug/25	RO Plant Electric - Aug/2025	728.97	728.97
13	2025-08-26	**Saskpower**			
		01383023 Aug/25	10 Henry St. Shop Elect- Aug/202!	64.85	64.85
14	2025-08-26	**Sasktel**			
		95044318 Aug/25	Museum - Aug/2025	135.16	135.16
15	2025-08-26	**Sasktel**			
		84954055 Aug/25	Fire Hall - Aug/2025	65.68	65.68
16	2025-08-26	**Sasktel**			
		73164821 Aug/25	Well Site- Aug/2025	104.65	104.65
17	2025-08-26	**Sasktel**			
		73165707 Aug/25	Internet Line - Aug/2025	57.50	57.50
18	2025-08-26	**Sasktel**			
		73167587 Aug/25	Municipal Office - Aug/2025	161.69	161.69
19	2025-08-26	**Sasktel**			
		96988893 Aug/25	RO Internet Line - Aug/2025	77.65	77.65
20	2025-08-26	**Saskpower**			
		01740298 Aug/20	Gen Set/Con booth- Aug/2025	54.52	54.52
21	2025-08-31	**Receiver General**			
		August 2025	August 2025 remittances	3,999.28	3,999.28
22	2025-08-31	**Mun Employee Pension Plan**			
		2025 - August	Aug/2025 Pension Contributions	2,353.68	2,353.68
23	2025-08-31	**Christ the Teacher RCSSD # 212**			
		RCSSD-Aug/25	August 2025 CTT Remittance	5,431.53	5,431.53
24	2025-08-31	**Ministry of Finance**			
		Aug/2025 GSSD	Aug 2025 GSSD Remittance	10,908.84	10,908.84
				Total Other:	27,097.72

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Village of Theodore
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UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
1000-0011169951	Canadian Pacific Railway	Railway Crossing - August/2	2025-09-17	2025-09-17	365.50
47903	Canadian Tire	RO- Dehumidifer	2025-09-17	2025-09-17	399.59
48066	Canadian Tire	Office- door chime	2025-09-17	2025-09-17	47.72
1916	Cobb Electric Inc.	Museum- wire split in Kitchei	2025-09-17	2025-09-17	417.56
292228	D & M Trucking	Top soil and delivery	2025-09-17	2025-09-17	551.25
71787	Denson Commercial Food	Museum- Foam Soap Dispei	2025-09-17	2025-09-17	110.60
1002076	Drop Solutions Inc.	RO- Pneumatic Soleniod 24'	2025-09-17	2025-09-17	283.03
1002135	Drop Solutions Inc.	RO- Programming Labour	2025-09-17	2025-09-17	457.08
Muse-Aug/2025	Frederickson, Bruce	Musuem Expenses- August :	2025-09-17	2025-09-17	454.42
035222970	Legacy Co-operative Assoc. Lt	Dodge half ton- bulb	2025-09-17	2025-09-17	7.20
035225280	Legacy Co-operative Assoc. Lt	RO- cleaner and shop towel	2025-09-17	2025-09-17	29.95
035227150	Legacy Co-operative Assoc. Lt	Shop- WaspBGon Spray	2025-09-17	2025-09-17	11.64
035227040	Legacy Co-operative Assoc. Lt	WTP/RO Building- wood scr	2025-09-17	2025-09-17	42.16
035235250	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-09-17	2025-09-17	67.00
035245000	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-09-17	2025-09-17	13.89
035238020	Legacy Co-operative Assoc. Lt	Shop- deep creep and fly tra	2025-09-17	2025-09-17	28.54
035244990	Legacy Co-operative Assoc. Lt	Diesel- JD	2025-09-17	2025-09-17	86.00
035244630	Legacy Co-operative Assoc. Lt	Fuel- dodge, Antifreeze- gra	2025-09-17	2025-09-17	96.21
035222920	Legacy Co-operative Assoc. Lt	Hyrdants- bolts	2025-09-17	2025-09-17	41.63
035247590	Legacy Co-operative Assoc. Lt	Fuel- dodge and weed whac	2025-09-17	2025-09-17	70.05
035237080	Legacy Co-operative Assoc. Lt	Hyrdants- nuts, Fuel- water t	2025-09-17	2025-09-17	38.16
035218120	Legacy Co-operative Assoc. Lt	Fuel- mowers	2025-09-17	2025-09-17	69.15
035224410	Legacy Co-operative Assoc. Lt	Shop- padlocks	2025-09-17	2025-09-17	15.53
035205590	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-09-17	2025-09-17	6.95
035157230-01	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-09-17	2025-09-17	96.01
30828	Legacy Co-operative Assoc. Lt	Fuel- Generator	2025-09-17	2025-09-17	288.41
035196160	Legacy Co-operative Assoc. Lt	Diesel- Grader	2025-09-17	2025-09-17	64.57
035187610	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-09-17	2025-09-17	13.89
035187770	Legacy Co-operative Assoc. Lt	Fuel- mower	2025-09-17	2025-09-17	40.77
035182830	Legacy Co-operative Assoc. Lt	Fuel- dodge and weed whac	2025-09-17	2025-09-17	103.31
035175750	Legacy Co-operative Assoc. Lt	Hydrants- bolts and nuts	2025-09-17	2025-09-17	29.22
035174560	Legacy Co-operative Assoc. Lt	Shop Office- scotch tape	2025-09-17	2025-09-17	3.99
035171540	Legacy Co-operative Assoc. Lt	Diesel- JD	2025-09-17	2025-09-17	92.01
035171310	Legacy Co-operative Assoc. Lt	Diesel- JD	2025-09-17	2025-09-17	55.56
035166780	Legacy Co-operative Assoc. Lt	RO- muratic acid	2025-09-17	2025-09-17	53.26
035215210	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-09-17	2025-09-17	72.01
169	Ludba, Kevin	Bylaw Enforcement Costs- A	2025-09-17	2025-09-17	165.00
15-10426217	McMunn & Yates Bldg Supplies	WTP/RO- deck screw pile	2025-09-17	2025-09-17	51.05
253477	Minister of Finance	Bi-Election 2025 Advertisme	2025-09-17	2025-09-17	46.00
2025/26-02503	Munisoft Limited	Sept/2025 Maintenance Fee	2025-09-17	2025-09-17	359.65
3120	Newton Landscaping	Hydrovac- 5 Theodore st- cu	2025-09-17	2025-09-17	854.70
253563	Ottenbreit Sanitation Service	Aug/25- refuse/recycle pickı	2025-09-17	2025-09-17	5,683.83
2025-76	R.M. Of Insinger	Gravel/royalty/delivery	2025-09-17	2025-09-17	927.00
147	Rob's Truck & Trailer	Repairs to Grasshopper mov	2025-09-17	2025-09-17	1,000.74
3511805	S H A - Financial Services	Water Sample- Lab Fees	2025-09-17	2025-09-17	23.00
3513010	S H A - Financial Services	Water Sample- Lab Fees	2025-09-17	2025-09-17	23.00
18398-02	SUMA	Oct/2025 Employee benefit (	2025-09-17	2025-09-17	958.84
6876	SaskWater	Class 2 water operator contr	2025-09-17	2025-09-17	2,648.63
2025	Saskatchewan Command	Pledge to Military Service Re	2025-09-17	2025-09-17	250.00
542602	Schrader's Honda Yamaha Su:	Weed whipper- polycut finge	2025-09-17	2025-09-17	66.57

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544225	Schrader's Honda Yamaha Su:	Safety Harnesses- weed whi	2025-09-17	2025-09-17	199.78
544374	Schrader's Honda Yamaha Su:	2 chainsaw blades	2025-09-17	2025-09-17	66.58
2438646	TAXervice	Tax enforcement fees	2025-09-17	2025-09-17	131.40
Rec-250036-010	Theodore Fire Dept.	Donations- August 31, 2025	2025-09-17	2025-09-17	100.00
			Total Unpaid Invoices:		18,179.59
			Total AP:		45,277.31

Village of Theodore
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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-08-27	Urbanoski, Kevin			
		Aug 31/2025	Mayor's Indemnity- Aug 31/2025	220.00	220.00
2	2025-08-27	McBride, Cyndi			
		Aug 31/2025	Council Indemnity- Aug 31/2025	150.00	150.00
3	2025-08-27	Oliver, Dorothy			
		Aug 31/2025	Council Indemnity- Aug 31/2025	20.00	20.00
4	2025-08-27	Humphrey, Linda			
		Aug 31/2025	Library Phone Reimburs- Aug 31/2	25.00	25.00
5	2025-08-27	Beatty, Marj			
		Aug 31/2025	Mentor Contract- Aug 31/2025	519.75	519.75
6	2025-08-27	Shmyr, Aaron			
		Aug 31/2025	Fire Cheif- Aug 31/2025	200.00	200.00
				Total CAFT- Payroll:	1,134.75

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
7	2025-08-31	St-Hilaire, Francine			
		Aug 31/2025	Municipal Building Caretaker	224.00	224.00
				Total Other:	224.00

Total DD: 1,358.75

Village of Theodore
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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-09-15	Adobe Inc			
		3194826954	Adobe Arcobat Pro- Aug/25	28.85	28.85
				Total Other:	28.85
				Total M-C:	28.85

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	2025-09-15	COLLABRIA			
		Aug/2025	August 2025 Collabria Stmt	28.85	28.85
				Total Online Banking:	28.85
				Total MC PMT:	28.85

Village of Theodore
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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
46	**2025-08-27**	**Bazarski, Shaelynn**			
		Aug 31/2025	Aug 31/2025 Payroll	1,541.85	1,541.85
47	**2025-08-27**	**Murray, Ken**			
		Aug 31/2025	Aug 31/2025 payroll	1,420.24	1,420.24
48	**2025-08-27**	**Thompson, Curtis**			
		Aug 31/2025	Aug 31/2025 payroll	1,493.14	1,493.14
49	**2025-09-11**	**Bazarski, Shaelynn**			
		Sept 15/2025	Sept 15/2025 Payroll	1,593.77	1,593.77
50	**2025-09-11**	**Murray, Ken**			
		Sept 15/2025	Sept 15/2025 Payroll	1,530.64	1,530.64
51	**2025-09-11**	**Thompson, Curtis**			
		Sept 15/2025	Sept 15/2025 Payroll	1,482.52	1,482.52
				Total CAFT- Payroll:	9,062.16

Total PAYRLL:	9,062.16
Grand Total:	55,755.92

Certified Correct This September 17th, 2025

Mayor

Acting Administrator