

Village of Theodore
List of Accounts for Approval
Batch: 2025-00104 to 2025-00117

Bank Code - AP - AP-General Oper

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1455	2025-08-21	Canadian Tire	47825	Shop- grass seed and raccoon trap	367.94	367.94
1456	2025-08-21	Cleartech Industries Inc.	1162234	Water Treatment Chemicals	383.18	
			1172420	Water Treatment Chemicals	979.37	
			1172979	Water Treatment Chemicals	420.82	
			1174228	Electrode Storage Solution	390.37	
			CM400285	Drum Deposit	-850.50	
			CM407635	Drum Deposit	-231.00	
			CM407636	Drum Deposit	-189.00	903.24
1457	2025-08-21	Canadian Pacific Railway	1000-0011169214	Railway Crossing - July/25	365.50	365.50
1458	2025-08-21	Denson Commercial Food	70874	Office Supplies- hand towel	195.36	195.36
1459	2025-08-21	Drop Solutions Inc.	1002061	RO- EX300 Serial Interface Unit	806.79	806.79
1460	2025-08-21	Frederickson, Bruce	Muse-July/2025	Museum Expenses- July 2025	588.29	588.29
1461	2025-08-21	Jay's Transportation Group Ltd	JT117010	freight- Wolseley Waterworks RO p	184.22	
			JT260336	freight- Cleartech chemicals	338.79	523.01
1462	2025-08-21	Minister of Finance	RP- 2025-699	2025 per cap policing levy	19,080.28	19,080.28
1463	2025-08-21	Munisoft Limited	2025/26-02143	Endpoint Protect Antivirus Renew	66.60	
			2025/26-02205	August/2025 Maintenance Fee	359.65	426.25
1464	2025-08-21	Ottenbreit Sanitation Service	251838	July/25- refuse/recycle pickup	5,692.03	5,692.03
1465	2025-08-21	Prairie Newspaper Group	PNG551113	Advertisement- By Election Public	61.74	
			PNG551114	Advertisement- Call for Nominations	99.23	160.97
1466	2025-08-21	Quick, Steve	Aug6/2025	Refund on Rental UT Deposit	124.80	124.80
1467	2025-08-21	S H A - Financial Services	3509649	Water Sample- Lab Fees	23.00	
			3510816	Water Sample- Lab Fees	23.00	46.00
1468	2025-08-21	Schrader's Honda Yamaha Suzuki	535994	Weed whipper brush knife	91.00	
			539650	Weed whipper- polycut fingers	66.57	157.57
1469	2025-08-21	SUMA	17714	August/2025 Employee benefit pre	958.84	
			18056	Sept/2025 Employee benefit prem	958.84	1,917.68
1470	2025-08-21	TAXervice				

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			2436999	Tax enforcement fees- Roll #108	459.90	
			2437000	Tax enforcement fees- Roll #157	459.90	
			2437001	Tax enforcement fees- Roll #175	538.65	
			2437002	Tax enforcement fees- Roll #284	486.15	
			2437003	Tax enforcement fees- Roll #334	459.90	
			2437004	Tax enforcement fees- Roll #385	486.15	
			2437005	Tax enforcement fees- Roll #392	459.90	
			2437047	Tax enforcement fees- Roll #175	269.85	3,620.40
1471	2025-08-21	Theodore & Dist Rec. Brd Inc.				
		SLGA Remitt- Ju		SLGA Remittance- July 2025	5,588.00	5,588.00
1472	2025-08-21	Theodore Fire Dept.				
		Rec-250026-021		Donations- August 2025	305.00	305.00
1473	2025-08-21	U.M.A.A.S.				
		Workshop- EMAP		EMAP- Shae and Cyndi	210.00	210.00
1474	2025-08-21	G. Ungar Construction				
		102233		Supply/deliver gravel	573.28	573.28
1475	2025-08-21	Urbanoski, Kevin				
		TEC Reimburse		TEC Reimbursements	1,137.48	1,137.48
1476	2025-08-21	SK Workers' Compensation Board				
		08 Aug 2025		2nd payment of 2025 premiums	1,435.83	1,435.83
					Total Computer Cheque:	44,225.70

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-07-28	Saskenergy				
		170850-2 Jul/25		Lift Stn Gen - Heat - July/2025	52.37	52.37
2	2025-07-28	Saskenergy				
		213552-3 Jul/25		Shop - Heat - July/25	52.37	52.37
3	2025-07-28	Saskenergy				
		249332-9 Jul/25		WTP - Heat - July/25	69.87	69.87
4	2025-07-28	Saskenergy				
		374041-2 Jul/25		Mun Office - Heat- July/25	61.12	61.12
5	2025-07-28	Saskenergy				
		880200-1 Jul/25		Well House-Heat- July/25	52.96	52.96
6	2025-07-28	Saskenergy				
		964041-8 Jul/25		Museum Station House- July/25	68.00	68.00
7	2025-07-28	Saskpower				
		01499226 Jul/25		Lift Station Electric- Jul/25	237.57	237.57
8	2025-07-28	Saskpower				
		01498996 Jul/25		Streetlights- July/25	1,202.62	1,202.62
9	2025-07-28	Saskpower				
		01662187 Jul/25		Municipal Bldg - July/25	153.55	153.55
10	2025-07-28	Saskpower				
		01719136 Jul/25		WTP Electric- July/25	398.44	398.44
11	2025-07-28	Saskpower				
		03440103 Jul/25		Well House Electric- July/25	258.93	258.93
12	2025-07-28	Saskpower				
		12392428 Jul/25		RO Plant Electric - July/25	519.41	519.41
13	2025-07-28	Saskpower				

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OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
14	2025-07-28	Sasktel	01383023 Jul/25	10 Henry St. Shop Elect- July/25	42.82	42.82
15	2025-07-28	Sasktel	95044318 Jul/2	Museum - June/25	141.57	141.57
16	2025-07-28	Sasktel	84954055 Jul/25	Fire Hall - July/25	64.59	64.59
17	2025-07-28	Sasktel	73164821 Jul/25	Well Site- July/25	104.65	104.65
18	2025-07-28	Sasktel	73165707 Jul/25	Internet Line - July/25	57.49	57.49
20	2025-07-28	Sasktel	73167587 Jul/25	Municipal Office - Jul/25	185.78	185.78
21	2025-07-28	Saskpower	96988893 Jul/25	RO Internet Line - July/25	77.65	77.65
21	2025-07-31	Receiver General	01740298 Jul/25	Gen Set/Con booth- Jul/25	47.37	47.37
22	2025-07-31	Mun Employee Pension Plan	2025- July	July 2025 remittances	4,194.80	4,194.80
23	2025-07-31	Christ the Teacher RCSSD # 212	2025 - July	July/2025 Pension Contributions	2,441.16	2,441.16
24	2025-07-31	Ministry of Finance	RCSSD-July/2025	July 2025 CTT Remittance	2,878.82	2,878.82
			July/2025 GSSD	July 2025 GSSD Remittance	7,719.48	7,719.48
				Total Other:		21,083.39
					Total AP:	65,309.09

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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
1	2025-07-30	Urbanoski, Kevin			
		July 31/2025	Mayor's Indemnity- July 31/2025	220.00	220.00
2	2025-07-30	Knorr, Danielle			
		July 31/2025	Council Indemnity- July 31/2025	150.00	150.00
3	2025-07-30	McBride, Cyndi			
		July 31/2025	Council Indemnity- July 31/2025	150.00	150.00
4	2025-07-30	Oliver, Dorothy			
		July 31/2025	Council Indemnity- July 31/2025	20.00	20.00
5	2025-07-30	Humphrey, Linda			
		July 31/2025	Library Phone Reimburs- July 31/2	25.00	25.00
6	2025-07-30	Beatty, Marj			
		July 31/2025	Mentor Contract- July 31/2025	207.90	207.90
7	2025-07-30	Shmyr, Aaron			
		July 31/2025	Fire Cheif- July 31/2025	200.00	200.00
8	2025-07-30	St-Hilaire, Francine			
		July 31/2025	Municipal Building Caretaker- July	152.00	152.00
Total CAFT- Payroll:					1,124.90

Total DD: 1,124.90

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Bank Code - M-C - MasterCard

Payment #	Date	Vendor Name			
		Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-08-18	Canada Post			
		CC549002-Jun/25	Postage stamps	390.60	390.60
2	2025-08-18	Canada Post			
		CC549002-July/2	Postage stamps	390.60	390.60
3	2025-08-18	Adobe Inc			
		3165414108	Adobe Arcobat Pro- July/25	28.85	28.85
				Total Other:	810.05
				Total M-C:	810.05

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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-08-18	COLLABRIA July/2025	July 2025 Collabria Stmt	810.05	810.05
				Total Online Banking:	810.05
				Total MC PMT:	810.05

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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
40	2025-07-30	Bazarski, Shaelynn				
		July 31/2025		July 31/2025 Payroll	1,634.47	
		Travel- TDRB		Travel- TDRB informal meeting- Ju	51.60	1,686.07
41	2025-07-30	Murray, Ken				
		July 31/2025		July 31/2025 payroll	1,659.30	1,659.30
42	2025-07-30	Thompson, Curtis				
		July 31/2025		July 31/2025 payroll	1,493.14	1,493.14
43	2025-08-13	Bazarski, Shaelynn				
		Aug 15/2025		Aug 15/2025 Payroll	1,593.77	
		Travel- Muni		Travel- Munisoft Regina- harddrive	288.00	1,881.77
44	2025-08-13	Murray, Ken				
		Aug 15/2025		Aug 15/2025 Payroll	1,530.64	1,530.64
45	2025-08-13	Thompson, Curtis				
		Aug 15/2025		Aug 15/2025 Payroll	1,482.52	
		Refund- RO supp		M&M Water Supplies- PVC thread	15.18	1,497.70
				Total CAFT- Payroll:		9,748.62

Total PAYRLL:	9,748.62
Grand Total:	77,802.71

Certified Correct This August 20th, 2025

Mayor

Acting Administrator

