

Date Printed
2025-07-14 2:43 PM

Village of Theodore
List of Accounts for Approval
Batch: 2025-00088 to 2025-00102

Page 1

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-06-25	Saskenergy	170850-2 Jun/25	Lift Strn Gen - Heat - June/2025	53.02	53.02
2	2025-06-25	Saskenergy	213552-3 Jun/25	Shop - Heat - June/25	82.64	82.64
3	2025-06-25	Saskenergy	249332-9 Jun/25	WTP - Heat - June/25	80.49	80.49
4	2025-06-25	Saskenergy	374041-2 Jun/25	Mun Office - Heat- June/25	76.11	76.11
5	2025-06-25	Saskenergy	880200-1 Jun/25	Well House-Heat- June/25	54.79	54.79
6	2025-06-25	Saskenergy	964041-8 Jun/25	Museum Station House- June/25	100.50	100.50
7	2025-06-25	Saskpower	01499226 Jun/25	Lift Station Electric- June/25	250.12	250.12
8	2025-06-25	Saskpower	01498996 Jun/25	Streetlights- June/25	1,202.62	1,202.62
9	2025-06-25	Saskpower	01662187 Jun/25	Municipal Bldg - June/25	184.65	184.65
10	2025-06-25	Saskpower	01719136 Jun/25	WTP Electric- June/25	396.95	396.95
11	2025-06-25	Saskpower	03440103 Jun/25	Well House Electric- June/25	801.94	801.94
12	2025-06-25	Saskpower	12392428 Jun/25	RO Plant Electric - June/25	405.90	405.90
13	2025-06-25	Saskpower	01383023 Jun/25	10 Henry St. Shop Elect- June/25	61.86	61.86
14	2025-06-25	Sasktel	95044318 Jun/25	Museum - June/25	138.74	138.74
15	2025-06-25	Sasktel	84954055 Jun/25	Fire Hall - June/25	75.82	75.82
16	2025-06-25	Sasktel	73164821 Jun/25	Well Site- June/25	104.65	104.65
17	2025-06-25	Sasktel	73165707 Jun/25	Internet Line - June/25	57.49	57.49
18	2025-06-25	Sasktel	73167587 Jun/25	Municipal Office - June/25	185.39	185.39
19	2025-06-25	Sasktel	96988893 Jun/25	RO Internet Line - June/25	77.65	77.65
20	2025-06-25	Saskpower	01740298 Jun/25	Gen Set/Con booth- June/25	47.97	47.97
21	2025-06-30	Receiver General	2025- June	June 2025 remittances	3,958.46	3,958.46
22	2025-06-30	Mun Employee Pension Plan	2025 - June	June/2025 Pension Contributions	2,334.96	2,334.96
23	2025-06-30	Christ the Teacher RCSSD # 212	RCSSD-June/25	June 2025 CTT Remittance	133.31	133.31
24	2025-06-30	Ministry of Finance	June 2025	June 2025 GSSD Remittance	754.90	754.90
					Total Other:	11,620.93

Village of Theodore
List of Accounts for Approval
Batch: 2025-00088 to 2025-00102

OTHER

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

UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
1000-0011168424	Canadian Pacific Railway	Railway Crossing - June/25	2025-07-15	2025-07-15	365.50
47318	Canadian Tire	DeWalt battery and TEC Rai	2025-07-15	2025-07-15	359.40
47471	Canadian Tire	Shop- grass seed	2025-07-15	2025-07-15	310.78
1001544	Drop Solutions Inc.	RO Site Support- Jul 5th/25-	2025-07-15	2025-07-15	1,181.04
8139817	Fort Distributors Ltd	Dust Control 2025	2025-07-15	2025-07-15	8,096.90
Muse-June/25	Frederickson, Bruce	Museum Expenses- June 20	2025-07-15	2025-07-15	539.14
Refund- July/25	Kevin Urbanoski	Welcome of VoT sign- TEC I	2025-07-15	2025-07-15	416.23
31948	Kondratoff Persick LLP	Legal Advice- Roll 223- File ;	2025-07-15	2025-07-15	708.00
035157230	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-07-15	2025-07-15	90.00
035154360	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-07-15	2025-07-15	35.98
035153230	Legacy Co-operative Assoc. Lt	Oil- Backhoe	2025-07-15	2025-07-15	25.61
035149660	Legacy Co-operative Assoc. Lt	Diesel- Engine 1, Regular- R	2025-07-15	2025-07-15	160.24
035148200	Legacy Co-operative Assoc. Lt	Fuel- mowers and weed wha	2025-07-15	2025-07-15	104.78
035145900	Legacy Co-operative Assoc. Lt	Fire Dept- water for voluntee	2025-07-15	2025-07-15	39.72
035144450	Legacy Co-operative Assoc. Lt	Fuel- mower & shop supplies	2025-07-15	2025-07-15	48.93
035148560	Legacy Co-operative Assoc. Lt	Shop- chain for rain barrel	2025-07-15	2025-07-15	24.31
035143000	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-07-15	2025-07-15	66.00
035141260	Legacy Co-operative Assoc. Lt	Shop- bug spray	2025-07-15	2025-07-15	28.84
035139510	Legacy Co-operative Assoc. Lt	Fuel- Trash Pump, Chainsav	2025-07-15	2025-07-15	18.46
035139660	Legacy Co-operative Assoc. Lt	Fuel- mower and Pumper 1	2025-07-15	2025-07-15	40.74
035137040	Legacy Co-operative Assoc. Lt	Diesel- JD, Gas- Mower	2025-07-15	2025-07-15	39.57
035135750	Legacy Co-operative Assoc. Lt	Fuel- mower	2025-07-15	2025-07-15	24.46
035127040	Legacy Co-operative Assoc. Lt	Dodge-Fuel, shop- 9 foot ch	2025-07-15	2025-07-15	117.88
035144340	Legacy Co-operative Assoc. Lt	Diesel- Grader	2025-07-15	2025-07-15	75.34
137	Ludba, Kevin	Bylaw Enforcement Costs- J	2025-07-15	2025-07-15	140.00
2025/26-01888	Munisoft Limited	July/2025 Maintenance Fee	2025-07-15	2025-07-15	359.65
2844	Newton Landscaping	Hydrovac- 232 Fernie St- W	2025-07-15	2025-07-15	5,233.65
2763	Newton Landscaping	Hydrovac- 213 Railway Ave-	2025-07-15	2025-07-15	1,367.52
249832	Ottenbreit Sanitation Service	June/25- refuse/recycle pick	2025-07-15	2025-07-15	5,645.39
13084	Parkland Mobile Repair Co.	Hussler mower- tire	2025-07-15	2025-07-15	182.33
13123	Parkland Mobile Repair Co.	Hydraulic Fittings- Rough cu	2025-07-15	2025-07-15	183.03
6909	Parkland Regional Library	2025 2/2 Levy	2025-07-15	2025-07-15	2,772.00
3507480	S H A - Financial Services	Water Sample- Lab Fees	2025-07-15	2025-07-15	23.00
3508380	S H A - Financial Services	Water Sample- Lab Fees	2025-07-15	2025-07-15	23.00
6667	SaskWater	Class 2 water operator contr	2025-07-15	2025-07-15	2,118.90
July-Donations	Theodore Fire Dept.	Donations- July 2025	2025-07-15	2025-07-15	4,140.00
100193	Wolseley Canada Inc	Hydrant Parts	2025-07-15	2025-07-15	6,415.94
Total Unpaid Invoices:					41,522.26

Total AP: 53,143.19

Date Printed
2025-07-14 2:43 PM

Village of Theodore
List of Accounts for Approval
Batch: 2025-00088 to 2025-00102

Page 3

Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
1	2025-06-27	Kevin Urbanoski			
		June 30/2025	Mayor's Indemnity- June 2025	220.00	220.00
2	2025-06-27	Knorr, Danielle			
		June 30/2025	Council Indemnity- June 2025	150.00	150.00
3	2025-06-27	McBride, Cyndi			
		June 30/2025	Council Indemnity- June 2025	150.00	150.00
4	2025-06-27	Oliver, Dorothy			
		June 30/2025	Council Indemnity- June 2025	20.00	20.00
5	2025-06-27	Humphrey, Linda			
		June 30/2025	Library Phone Reimburs- June 2025	25.00	25.00
6	2025-06-27	Shmyr, Aaron			
		June 30/2025	Fire Chief- June 2025	200.00	200.00
7	2025-06-27	Beatty, Marj			
		June 30/2025	Mentor Contract- June 2025	242.55	242.55
			Total CAFT- Payroll:		1,007.55

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
8	2025-06-30	St-Hilaire, Francine			
		June 30/2025	Municipal Building Caretaker	216.00	216.00
			Total Other:		216.00

Total DD: 1,223.55

Date Printed
2025-07-14 2:43 PM

Village of Theodore
List of Accounts for Approval
Batch: 2025-00088 to 2025-00102

Page 4

Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
1	2025-07-14	Auto Electric Service Ltd.			
		02WK4321 refund	Dodge- caliper/brake rotors	-80.48	-80.48
2	2025-07-14	Staples/BD#167 Yorkton			
		002939	Box of Paper	94.34	94.34
3	2025-07-14	Konica Minolta Business			
		9010419722	Copier Machine Usage	38.77	38.77
4	2025-07-14	Konica Minolta Business			
		9010457118	Copier Machine Usage	38.77	38.77
5	2025-07-14	Konica Minolta Business			
		9010378970	Copier Machine Usage	36.88	36.88
6	2025-07-14	Adobe Inc			
		3136518737	Adobe Arcobat Pro- June/25	28.85	28.85
			Total Other:		157.13
			Total M-C:		157.13

Date Printed
2025-07-14 2:43 PM

Village of Theodore
List of Accounts for Approval
Batch: 2025-00088 to 2025-00102

Page 5

Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
1	2025-07-14	COLLABRIA			
		June/2025-01	June 2025 Collabria Stmt	157.13	157.13
				Total Online Banking:	157.13
				Total MC PMT:	157.13

Date Printed
2025-07-14 2:43 PM

Village of Theodore
List of Accounts for Approval
Batch: 2025-00088 to 2025-00102

Page 6

Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
37	2025-07-14	Bazarski, Shaelynn	July 15/2025	July 15/2025 Payroll	1,548.91	
		Travel- THC int		Travel- THC Kitchen interviews- Ju	51.60	1,600.51
38	2025-07-14	Murray, Ken	July 15/2025	July 15/2025 Payroll	1,530.64	
		Shop Refund		Tarps for shop	13.30	1,543.94
39	2025-07-14	Thompson, Curtis	July 15/2025	July 15/2025 Payroll	1,482.52	1,482.52
				Total CAFT- Payroll:		4,626.97

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
34	2025-06-25	Bazarski, Shaelynn	June 30/2025	June 30/2025 Payroll	1,602.35	1,602.35
35	2025-06-25	Murray, Ken	June 30/2025	June 30/2025 payroll	1,541.90	1,541.90
36	2025-06-25	Thompson, Curtis	June 30/2025	June 30/2025 payroll	1,493.14	1,493.14
				Total Other:		4,637.39

Total PAYRLL: 9,264.36
Grand Total: 63,945.36

Certified Correct This July 15th, 2025

Mayor

Acting Administrator