

Village of Theodore
List of Accounts for Approval
Batch: 2025-00073 to 2025-00084

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-05-29	Saskenergy 170850-2 May/25	Lift Stn Gen - Heat - May/25	53.02	53.02
2	2025-05-29	Saskenergy 213552-3 May/25	Shop - Heat - May/25	98.73	98.73
3	2025-05-29	Saskenergy 249332-9 May/25	WTP - Heat - May/25	109.88	109.88
4	2025-05-29	Saskenergy 374041-2 May/25	Mun Office - Heat- May/25	106.74	106.74
5	2025-05-29	Saskenergy 880200-1 May/25	Well House-Heat- May/25	57.86	57.86
6	2025-05-29	Saskenergy 964041-8 May/25	Museum Station House- May/25	137.37	137.37
7	2025-05-29	Saskpower 01499226 May/25	Lift Station Electric- May/25	341.63	341.63
8	2025-05-29	Saskpower 01498996 May/25	Streetlights- May/25	1,202.62	1,202.62
9	2025-05-29	Saskpower 01662187 May/25	Municipal Bldg - May/25	223.57	223.57
10	2025-05-29	Saskpower 01719136 May/25	WTP Electric- May/25	1,030.56	1,030.56
11	2025-05-29	Saskpower 03440103 May/25	Well House Electric- May/25	386.17	386.17
12	2025-05-29	Saskpower 12392428 May/25	RO Plant Electric - May/25	506.32	506.32
13	2025-05-29	Saskpower 01383023 May/25	10 Henry St. Shop Elect- May/25	65.88	65.88
14	2025-05-29	Sasktel 95044318 May/25	Museum - May/25	130.41	130.41
15	2025-05-29	Sasktel 84954055 May/25	Fire Hall - May/25	65.36	65.36
16	2025-05-29	Sasktel 73164821 May/25	Well Site- May/25	104.65	104.65
17	2025-05-29	Sasktel 73165707 May/25	Internet Line - May/25	57.49	57.49
18	2025-05-29	Sasktel 73167587 May/25	Municipal Office - May/25	176.99	176.99
19	2025-05-29	Sasktel 96988893 May/25	RO Internet Line - May/25	77.65	77.65
20	2025-05-29	Saskpower 01740298 May/25	Gen Set/Con booth- May/25	48.33	48.33
21	2025-05-31	Receiver General 2025- May	May 2025 remittances	4,122.79	4,122.79
22	2025-05-31	Mun Employee Pension Plan 2025 - May	May/2025 Pension Contributions	2,409.12	2,409.12
23	2025-05-31	Christ the Teacher RCSSD # 212 RCSSD-May/2025	May 2025 CTT Remittance	119.82	119.82
24	2025-05-31	Ministry of Finance GSSD- May/2025	May 2025 GSSD Remittance	215.40	215.40
				Total Other:	11,848.36

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		Invoice #			

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UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
03504886	S H A - Financial Services	Water Sample- Lab Fees	2025-06-19	2025-06-19	23.00
035060200-01	Legacy Co-operative Assoc. Lt	Backhoe- fuel	2025-06-19	2025-06-19	0.04
035063190-01	Legacy Co-operative Assoc. Lt	Backhoe- fuel	2025-06-19	2025-06-19	61.00
035090010	Legacy Co-operative Assoc. Lt	Gravel truck- fuel	2025-06-19	2025-06-19	13.09
035091280	Legacy Co-operative Assoc. Lt	Shop- small tools- electrical	2025-06-19	2025-06-19	5.08
035091410	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-06-19	2025-06-19	54.00
035092340	Legacy Co-operative Assoc. Lt	Diesel/DEF - John Deere	2025-06-19	2025-06-19	110.74
035092530	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-06-19	2025-06-19	19.64
035099300	Legacy Co-operative Assoc. Lt	Fuel- Trash Pump/Dodge, C	2025-06-19	2025-06-19	66.72
035100620	Legacy Co-operative Assoc. Lt	Shop diesel	2025-06-19	2025-06-19	12.59
035101520	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-06-19	2025-06-19	41.00
035102740	Legacy Co-operative Assoc. Lt	Diesel- Grader	2025-06-19	2025-06-19	62.95
035107510	Legacy Co-operative Assoc. Lt	Dodge-Fuel, shop- #9 wire	2025-06-19	2025-06-19	63.07
035107950	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-06-19	2025-06-19	12.99
035109940	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-06-19	2025-06-19	25.98
035111460	Legacy Co-operative Assoc. Lt	Fuel- mower	2025-06-19	2025-06-19	27.33
035115510	Legacy Co-operative Assoc. Lt	Fuel- red water truck	2025-06-19	2025-06-19	86.27
035121090	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-06-19	2025-06-19	38.97
075423	Barry's Excavating	Replace waterline	2025-06-19	2025-06-19	1,426.35
09253	M&S Electric Inc	10 Henry Street- maintenanc	2025-06-19	2025-06-19	293.63
09254	M&S Electric Inc	WTP and Well house	2025-06-19	2025-06-19	288.60
09320	M&S Electric Inc	10 Henry Street- LED fixture	2025-06-19	2025-06-19	343.83
1000-0011126423	Canadian Pacific Railway	Railway Crossing - Nov/2020	2025-06-19	2025-06-19	296.00
1000-0011167619	Canadian Pacific Railway	Railway Crossing - May/25	2025-06-19	2025-06-19	365.50
102170	G. Ungar Construction	Supply/deliver gravel	2025-06-19	2025-06-19	532.80
116	Ludba, Kevin	Bylaw Enforcement Costs- M	2025-06-19	2025-06-19	345.00
1200704	S H A - Financial Services	Theodore Lake	2025-06-19	2025-06-19	98.25
1200705	S H A - Financial Services	Lagoon Cell #2	2025-06-19	2025-06-19	98.25
12654	Parkland Mobile Repair Co.	Dodge- wiper blades	2025-06-19	2025-06-19	25.96
12870	Parkland Mobile Repair Co.	Tire Repair- backhoe	2025-06-19	2025-06-19	110.95
12873	Parkland Mobile Repair Co.	Hydraulic Fittings- JD Tractor	2025-06-19	2025-06-19	115.70
12897	Parkland Mobile Repair Co.	Dodge- replaced rotor, calip	2025-06-19	2025-06-19	127.65
17057	SUMA	June/2025 Employee benefit	2025-06-19	2025-06-19	958.84
17369	SUMA	July/2025 Employee benefit	2025-06-19	2025-06-19	958.84
1995603	SecurTek	Museum Alarm -2025 to 202	2025-06-19	2025-06-19	266.40
2015-926	Shack's Hauling	Delivery of Gravel	2025-06-19	2025-06-19	256.80
2025-May	SFPO Guide	Annual Digital Crime Preven	2025-06-19	2025-06-19	225.00
2025/26-01583	Munisoft Limited	June/2025 Maintenance Fee	2025-06-19	2025-06-19	359.65
2434289	TAXervice	Tax enforcement fees	2025-06-19	2025-06-19	21.00
2434965	TAXervice	Tax enforcement fees	2025-06-19	2025-06-19	21.00
2434966	TAXervice	Tax enforcement fees	2025-06-19	2025-06-19	21.00
2434967	TAXervice	Tax enforcement fees	2025-06-19	2025-06-19	21.00
2434968	TAXervice	Tax enforcement fees	2025-06-19	2025-06-19	21.00
2435541	TAXervice	Tax enforcement fees	2025-06-19	2025-06-19	138.75
248358	Ottenbreit Sanitation Service	May/25- refuse/recycle picku	2025-06-19	2025-06-19	5,610.07
252838	Minister of Finance	Assessment Roll Open	2025-06-19	2025-06-19	30.00
26275	Fedorowich Construction Ltd	Cold Mix and Gravel A-Base	2025-06-19	2025-06-19	2,564.03
3506169	S H A - Financial Services	Water Sample- Lab Fees	2025-06-19	2025-06-19	23.00
362682	Gerein, Ron	Building Inspections	2025-06-19	2025-06-19	315.00
3694257	Western Financial Group	Commercial Auto Policy 202	2025-06-19	2025-06-19	364.64

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461-957079	CM Taylor and Sons Ltd. - NAP	Dodge- brake caliper	2025-06-19	2025-06-19	213.93
46959	Canadian Tire	Shop- small tools	2025-06-19	2025-06-19	199.76
47016	Canadian Tire	Shop grass seed, Office- key	2025-06-19	2025-06-19	394.47
47040	Canadian Tire	Oil/Filters for mowers and dc	2025-06-19	2025-06-19	340.53
47096	Canadian Tire	Shop- small tools	2025-06-19	2025-06-19	318.49
47186	Canadian Tire	RO- Air compressor	2025-06-19	2025-06-19	443.99
4976	D's Signs & Designs	Museum Revitalization- 4 po	2025-06-19	2025-06-19	139.86
5085	D's Signs & Designs	Museum Revitalization- new	2025-06-19	2025-06-19	384.06
5318	D's Signs & Designs	New VoT Logo Poster for CC	2025-06-19	2025-06-19	86.58
535634	Schrader's Honda Yamaha Suz	Weed whipper- polycut finge	2025-06-19	2025-06-19	44.38
59258	GeoVerra Inc	Subdivision Costs	2025-06-19	2025-06-19	4,653.34
6557	SaskWater	Class 2 water operator contr	2025-06-19	2025-06-19	2,648.63
June9/2025	Karcha, Sierra	Utility Deposit Refund- rente	2025-06-19	2025-06-19	65.87
Muse-May/25	Frederickson, Bruce	Museum Expenses- May 20;	2025-06-19	2025-06-19	457.97
		Total Unpaid Invoices:			27,760.81

Total AP: 39,609.17

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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-05-30	Kevin Urbanoski May 31/2025	Mayor's Indemnity- May 2025	220.00	
		Refund- Lamps	TEC- Mural Grove Lamp refunds	476.69	696.69
2	2025-05-30	Knorr, Danielle May 31/2025	Council Indemnity- May 2025	150.00	150.00
3	2025-05-30	McBride, Cyndi May 31/2025	Council Indemnity- May 2025	150.00	150.00
4	2025-05-30	Oliver, Dorothy May 31/2025	Council Indemnity- May 2025	20.00	20.00
5	2025-05-30	Humphrey, Linda May 31/2025	Library Phone Reimburs- May 202	25.00	25.00
6	2025-05-30	Shmyr, Aaron May 31/2025	Fire Chief- May 2025	200.00	200.00
7	2025-06-11	St-Hilaire, Francine May 30/2025	Municipal Building Caretaker	164.00	164.00
				Total CAFT- Payroll:	1,405.69

Total DD: 1,405.69

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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-06-17	Canada Post	2025-04-28	Water sample	19.02	19.02
2	2025-06-17	Canada Post	2025/05/14	Registered letter- bylaw enforce	16.90	16.90
3	2025-06-17	Auto Electric Service Ltd.	02WK4321	Dodge- caliper/brake rotors	352.77	352.77
4	2025-06-17	Adobe Inc	3107515374	Adobe Arcobat Pro- May/25	28.85	28.85
				Total Other:		417.54
					Total M-C:	417.54

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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
1	2025-06-17	COLLABRIA			
		May/2025	May 2025 Collabria Stmt	417.54	417.54
				Total Online Banking:	417.54
				Total MC PMT:	417.54

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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
28	2025-05-30	Bazarski, Shaelynn				
		May 31/2025		May 31/2025 Payroll	1,602.35	1,602.35
29	2025-05-30	Murray, Ken				
		May 31/2025		May 31/2025 payroll	1,541.90	1,541.90
30	2025-05-30	Thompson, Curtis				
		May 31/2025		May 31/2025 payroll	1,493.14	
		Refunds for May		Postage and Canada Flags	75.38	1,568.52
				Total CAFT- Payroll:		4,712.77

OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
31	2025-06-13	Bazarski, Shaelynn				
		June 15/2025		June 15/2025 Payroll	1,470.18	1,470.18
32	2025-06-13	Murray, Ken				
		June 15/2025		June 15/2025 Payroll	1,409.67	1,409.67
33	2025-06-13	Thompson, Curtis				
		June 15/2025		June 15/2025 Payroll	1,482.52	
		AutoE- brakepad		Auto Electric- Dodge brake pads	73.42	1,555.94
				Total Other:		4,435.79

Total PAYRLL:	9,148.56
Grand Total:	50,998.50

Certified Correct This June 19th, 2025

Mayor

Acting Administrator