Village of Theodore
List of Accounts for Approval
Batch: 2025-00055 to 2025-00071

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-04-30	**Saskenergy**			
		170850-2 Ap/25	Lift Stn Gen - Heat - April/25	52.37	52.37
2	2025-04-30	**Saskenergy**			
		213552-3 Apr/25	Shop - Heat - April/25	366.70	366.70
3	2025-04-30	**Saskenergy**			
		249332-9 Apr/25	WTP - Heat - April/25	254.62	254.62
4	2025-04-30	**Saskenergy**			
		374041-2 Apr/25	Mun Office - Heat- April/25	355.75	355.75
5	2025-04-30	**Saskenergy**			
		880200-1 Apr/25	Well House-Heat- April/25	53.42	53.42
6	2025-04-30	**Saskenergy**			
		964041-8 Apr/25	Museum Station House- April/25	277.89	277.89
7	2025-04-30	**Saskpower**			
		01499226 Apr/25	Lift Station Electric- April/25	427.05	427.05
8	2025-04-30	**Saskpower**			
		01498996 Apr/25	Streetlights- April/25	1,215.01	1,215.01
9	2025-04-30	**Saskpower**			
		01662187 Apr/25	Municipal Bldg - April/25	190.50	190.50
10	2025-04-30	**Saskpower**			
		01719136 Apr/25	WTP Electric- April/25	1,268.06	1,268.06
11	2025-04-30	**Saskpower**			
		03440103 Apr/25	Well House Electric- April/25	414.24	414.24
12	2025-04-30	**Saskpower**			
		12392428 Apr/25	RO Plant Electric - April/25	653.35	653.35
13	2025-04-30	**Saskpower**			
		01383023 Apr/25	10 Henry St. Shop Elect- April/25	70.46	70.46
14	2025-04-30	**Sasktel**			
		95044318 Apr/25	Museum - April/25	131.64	131.64
15	2025-04-30	**Sasktel**			
		84954055 Apr/25	Fire Hall - April/25	63.43	63.43
16	2025-04-30	**Sasktel**			
		73164821 Apr/25	Well Site- April/25	104.65	104.65
17	2025-04-30	**Sasktel**			
		73165707 Apr/25	Internet Line - April/25	57.49	57.49
18	2025-04-30	**Sasktel**			
		73167587 Apr/25	Municipal Office - April/25	169.19	169.19
19	2025-04-30	**Sasktel**			
		96988893 Apr/25	RO Internet Line - April/25	77.65	77.65
20	2025-04-30	**Saskpower**			
		01740298 Apr/25	Gen Set/Con booth- April/25	47.33	47.33
21	2025-04-30	**Receiver General**			
		2025- April	April 2025 remittances	4,269.79	4,269.79
22	2025-04-30	**Mun Employee Pension Plan**			
		2025 - April	April/25 Pension Contributions	2,430.28	2,430.28
23	2025-04-30	**Christ the Teacher RCSSD # 212**			
		RCSSD-Apr/25	April 2025 CTT Remittance	89.06	89.06
24	2025-04-30	**Ministry of Finance**			
		GSSD-April/25	April 2025 GSSD Remittance	690.36	690.36
				Total Other:	13,730.29

b

Village of Theodore
List of Accounts for Approval
Batch: 2025-00055 to 2025-00071

OTHER

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

Village of Theodore
List of Accounts for Approval
Batch: 2025-00055 to 2025-00071

UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
03502487	S H A - Financial Services	Water Sample- Lab Fees	2025-05-15	2025-05-15	23.00
035053820	Legacy Co-operative Assoc. Lt	Diesel - John Deere	2025-05-15	2025-05-15	89.00
035055720	Legacy Co-operative Assoc. Lt	DEF - John Deere	2025-05-15	2025-05-15	27.74
035060200	Legacy Co-operative Assoc. Lt	Backhoe- fuel	2025-05-15	2025-05-15	74.75
035061240	Legacy Co-operative Assoc. Lt	Dodge-Fuel, shop- oil	2025-05-15	2025-05-15	132.77
035063190	Legacy Co-operative Assoc. Lt	Backhoe- fuel	2025-05-15	2025-05-15	50.00
035066640	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-05-15	2025-05-15	49.00
035069040	Legacy Co-operative Assoc. Lt	Shop- ice melt jug	2025-05-15	2025-05-15	12.20
035069050	Legacy Co-operative Assoc. Lt	Shop- Methyl Hydrate	2025-05-15	2025-05-15	16.64
035069280	Legacy Co-operative Assoc. Lt	Fuel- Trash Pump	2025-05-15	2025-05-15	13.59
035074530	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-05-15	2025-05-15	78.00
035076490	Legacy Co-operative Assoc. Lt	Backhoe- fuel	2025-05-15	2025-05-15	57.62
035081540	Legacy Co-operative Assoc. Lt	Shop- bow rake	2025-05-15	2025-05-15	27.74
035083050	Legacy Co-operative Assoc. Lt	Dodge-Fuel & shop fuel	2025-05-15	2025-05-15	114.76
081569	D & M Trucking	Type 33 base gravel/ deliver	2025-05-15	2025-05-15	976.80
1000-0011166186	Canadian Pacific Railway	Railway Crossing - March/25	2025-05-15	2025-05-15	365.50
1000-0011166909	Canadian Pacific Railway	Railway Crossing - April/25	2025-05-15	2025-05-15	365.50
1001156	Drop Solutions Inc.	Pressure Gauges for RO Pla	2025-05-15	2025-05-15	542.64
1001362	Drop Solutions Inc.	Filter cartridges for RO Plant	2025-05-15	2025-05-15	803.89
1001365	Drop Solutions Inc.	Sodium Hypochlorite (30 gal	2025-05-15	2025-05-15	1,484.26
1001366	Drop Solutions Inc.	SHipping and Handling costs	2025-05-15	2025-05-15	194.47
1001543	Drop Solutions Inc.	RO Site Support- Apr 5th/25-	2025-05-15	2025-05-15	1,181.04
1055893	SUMA	Xpress post - WTP stickers	2025-05-15	2025-05-15	479.06
16682	SUMA	May/2025 Employee benefit	2025-05-15	2025-05-15	958.84
2025/26-01071	Munisoft Limited	0116 Assessment Notices	2025-05-15	2025-05-15	96.99
2025/26-01224	Munisoft Limited	May/2025 Maintenance Fee	2025-05-15	2025-05-15	359.65
2432449	TAXervice	Tax enforcement fees- Roll #	2025-05-15	2025-05-15	417.90
2432903	TAXervice	Tax enforcement fees- Roll #	2025-05-15	2025-05-15	122.05
2433092	TAXervice	Tax enforcement fees- Roll #	2025-05-15	2025-05-15	21.00
246395	Ottenbreit Sanitation Service	April/25- refuse/recycle pick	2025-05-15	2025-05-15	5,605.27
3337092	Pattison Agriculture	JD- oil and window latches	2025-05-15	2025-05-15	367.50
3501465	S H A - Financial Services	Water Sample- Lab Fees	2025-05-15	2025-05-15	23.00
3503591	S H A - Financial Services	Water Sample- Lab Fees	2025-05-15	2025-05-15	23.00
36085	ML Plumbing & Heating	Municipal Office- Heater	2025-05-15	2025-05-15	366.30
461-954269	CM Taylor and Sons Ltd. - NAP	Oil filters- dodge and bakhoe	2025-05-15	2025-05-15	77.45
6443	SaskWater	Class 2 water operator contr	2025-05-15	2025-05-15	2,055.90
6815	AgroMax Distributors Inc	Drain Klean 20 KG- 2 pails	2025-05-15	2025-05-15	523.70
9876059	Wolseley Canada Inc	Cotter pins, polorized rods, &	2025-05-15	2025-05-15	996.11
Comm Meet- May7	Theodore & Dist Rec. Brd Inc.	Community Meeting Rental-	2025-05-15	2025-05-15	94.50
JT184375	Jay's Transportation Group Ltd	Frieght - AgroMax- Drain Kle	2025-05-15	2025-05-15	119.61
Muse- April 202	Frederickson, Bruce	Musuem Expenses- April 20:	2025-05-15	2025-05-15	218.67
PNG520823	Prairire Newpaper Group	Assessment Notice advertise	2025-05-15	2025-05-15	109.73
			Total Unpaid Invoices:		19,717.14

Total AP: 33,447.43

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Village of Theodore
List of Accounts for Approval
Batch: 2025-00055 to 2025-00071

Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-04-30	**Kevin Urbanoski**			
		April 30/2025	Mayor's Indemnity- April 2025	220.00	220.00
2	2025-04-30	**Knorr, Danielle**			
		April 30/2025	Council Indemnity- April 2025	150.00	150.00
3	2025-04-30	**McBride, Cyndi**			
		April 30/2025	Council Indemnity- April 2025	150.00	150.00
4	2025-04-30	**Oliver, Dorothy**			
		April 30/2025	Council Indemnity- April 2025	20.00	20.00
5	2025-04-30	**Humphrey, Linda**			
		April 30/2025	Library Phone Reimburs- April 202	25.00	25.00
6	2025-04-30	**Shmyr, Aaron**			
		April 30/2025	Fire Chief- April 2025	200.00	200.00
7	2025-04-30	**Beatty, Marj**			
		April 30/2025	Mentor Contract- April 2025	415.80	415.80
8	2025-04-30	**St-Hilaire, Francine**			
		April 30/2025	Municipal Building Caretaker	184.00	184.00
				Total CAFT- Payroll:	1,364.80

Total DD:	1,364.80

Village of Theodore
List of Accounts for Approval
Batch: 2025-00055 to 2025-00071

Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	**2025-04-30**	**Staples/BD#167 Yorkton**			
		02-27-2025	Binders	49.92	49.92
1	**2025-05-14**	**Sask Water & Wastewater Assoc.**			
		2025-04/09	CT- 2025 Membership & 2 training	693.00	693.00
2	**2025-04-30**	**Canada Post**			
		03-10-2025	Water sample	21.37	21.37
2	**2025-05-14**	**Sask Water & Wastewater Assoc.**			
		2025- 04/09	2025 membership - Ken Murray	63.00	63.00
3	**2025-04-30**	**Konica Minolta Business**			
		9010337090	Copier Machine Usage	36.66	36.66
3	**2025-05-14**	**Canada Post**			
		CC549002-April	Postage stamps	390.60	390.60
4	**2025-04-30**	**Konica Minolta Business**			
		901029887	Copier Machine Usage	110.16	110.16
4	**2025-05-14**	**Adobe Inc**			
		3078964471	Adobe Arcobat Pro- April/25	28.85	28.85
5	**2025-04-30**	**Canada Post**			
		2025-03-11	Water sample	22.26	22.26
6	**2025-04-30**	**Adobe Inc**			
		3049987350	Adobe Arcobat Pro- March/25	28.85	28.85
				Total Other:	1,444.67
				Total M-C:	1,444.67

b

Village of Theodore
List of Accounts for Approval
Batch: 2025-00055 to 2025-00071

Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-04-22	COLLABRIA			
		Feb/2025-01	March 2025 Collabria Stmt	298.51	298.51
		April/2025	April 2025 Collabria Stmt	1,146.65	1,146.65
				Total Online Banking:	1,445.16
				Total MC PMT:	1,445.16

A

Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
22	**2025-04-30**	**Bazarski, Shaelynn**			
		April 30/2025	April 30/2025 Payroll	1,564.99	1,564.99
23	**2025-04-30**	**Murray, Ken**			
		April 30/2025	April 30/2025 payroll	1,541.90	1,541.90
24	**2025-04-30**	**Thompson, Curtis**			
		April 30/2025	April 30/2025 payroll	1,500.13	1,500.13
				Total CAFT- Payroll:	4,607.02

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
25	**2025-05-14**	**Bazarski, Shaelynn**			
		May 15/2025	April 15/2025 Payroll	1,593.77	
		May 7/2025	Coffee supplies- Community Meeti	64.01	1,657.78
26	**2025-05-14**	**Murray, Ken**			
		May 15/2025	May 15/2025 Payroll	1,530.64	1,530.64
27	**2025-05-14**	**Thompson, Curtis**			
		May 15/2025	May 15/2025 Payroll	1,482.52	
		Postage 5/25	Postage - Samples to lab	19.02	1,501.54
				Total Other:	4,689.96

Total PAYRLL:	9,296.98
Grand Total:	46,999.04

Certified Correct This May 14th, 2025

Mayor

Acting Administrator