Village of Theodore
List of Accounts for Approval
Batch: 2025-00150 to 2025-00162

Date Printed
2025-11-18 2:03 PM

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-10-29	Saskenergy			
		170850-2 Oct/25	Lift Stn Gen - Heat - Oct/2025	52.37	52.37
2	2025-10-29	Saskenergy			
		213552-3 Oct/25	Shop - Heat - Oct/2025	94.87	94.87
3	2025-10-29	Saskenergy			
		249332-9 Oct/25	WTP - Heat - Oct/2025	99.24	99.24
4	2025-10-29	Saskenergy			
		374041-2 Oct/25	Mun Office - Heat- Oct/2025	82.36	82.36
5	2025-10-29	Saskenergy			
		880200-1 Oct/25	Well House-Heat- Oct/2025	58.47	58.47
6	2025-10-29	Saskenergy			
		964041-8 Oct/25	Museum Station House- Oct/2025	90.49	90.49
7	2025-10-29	Saskpower			
		01499226 Oct/25	Lift Station Electric- Oct/2025	341.63	341.63
8	2025-10-29	Saskpower			
		01498996 Oct/25	Streetlights- Oct/2025	1,202.62	1,202.62
9	2025-10-29	Saskpower			
		01662187 Oct/25	Municipal Bldg - Oct/2025	139.57	139.57
10	2025-10-29	Saskpower			
		01719136 Oct/25	WTP Electric- Oct/2025	438.25	438.25
11	2025-10-29	Saskpower			
		03440103 Oct/25	Well House Electric- Oct/2025	485.18	485.18
12	2025-10-29	Saskpower			
		12392428 Oct/25	RO Plant Electric - Oct/2025	43.54	43.54
13	2025-10-29	Saskpower			
		01383023 Oct/25	10 Henry St. Shop Elect- Oct/2025	87.38	87.38
14	2025-10-29	Sasktel			
		95044318 Oct/25	Museum - Oct/2025	145.95	145.95
15	2025-10-29	Sasktel			
		84954055 Oct/25	Fire Hall - Oct/2025	66.96	66.96
16	2025-10-29	Sasktel			
		73164821 Oct/25	Well Site- Oct/2025	104.65	104.65
17	2025-10-29	Sasktel			
		73165707 Oct/25	Internet Line - Oct/2025	57.52	57.52
18	2025-10-29	Sasktel			
		73167587 Oct/25	Municipal Office - Oct/2025	168.63	168.63
19	2025-10-29	Sasktel			
		96988893 Oct/25	RO Internet Line - Oct/2025	77.65	77.65
20	2025-10-29	Saskpower			
		01740298 Oct/25	Gen Set/Con booth- Oct/2025	47.02	47.02
21	2025-10-31	Receiver General			
		Oct 2025	October 2025 remittances	4,342.37	4,342.37
22	2025-10-31	Mun Employee Pension Plan			
		Oct 2025	Oct/2025 Pension Contributions	2,499.66	2,499.66
23	2025-10-31	Christ the Teacher RCSSD # 212			
		RCSSD-Oct/2025	October 2025 CTT Remittance	2,775.48	2,775.48
24	2025-10-31	Ministry of Finance			
		GSSD- Oct/2025	October 2025 GSSD Remittance	2,867.86	2,867.86
				Total Other:	16,369.72

OTHER

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

Village of Theodore
List of Accounts for Approval
Batch: 2025-00150 to 2025-00162

UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
2803	3D Plumbing and Heating Inc	Gas Heater- RO Building	2025-11-19	2025-11-19	6,151.80
916280	A. Myrowich Home Hardware	Return- FJPP Screen	2025-11-19	2025-11-19	-26.38
914766	A. Myrowich Home Hardware	Museum- door project	2025-11-19	2025-11-19	1,938.46
461-979153	CM Taylor and Sons Ltd. - NAP	Genie- battery master switch	2025-11-19	2025-11-19	63.76
48403	Canadian Tire	Fire Hydrants- non-submersi	2025-11-19	2025-11-19	144.29
CM418185	Cleartech Industries Inc.	Drum Deposit	2025-11-19	2025-11-19	-94.50
CM418183	Cleartech Industries Inc.	Drum Deposit	2025-11-19	2025-11-19	-94.50
CM418182	Cleartech Industries Inc.	Drum Deposit	2025-11-19	2025-11-19	-194.25
1187059	Cleartech Industries Inc.	Water Treatment Chemicals	2025-11-19	2025-11-19	984.19
CM418184	Cleartech Industries Inc.	Drum Deposit	2025-11-19	2025-11-19	-94.50
1001545	Drop Solutions Inc.	RO Site Support- Oct 5th/25-	2025-11-19	2025-11-19	1,181.04
1002373	Drop Solutions Inc.	Chemical transfer pump han	2025-11-19	2025-11-19	275.08
1002074	Drop Solutions Inc.	RO- Pneumatic Soleniod 24V	2025-11-19	2025-11-19	1,101.10
Muse-Oct/25	Frederickson, Bruce	Musuem Expenses- October	2025-11-19	2025-11-19	110.98
102298	G. Ungar Construction	Supply/deliver gravel and sa	2025-11-19	2025-11-19	1,274.38
Nov 1/2025	Kaylee Thompson	Deposit refund- property sol(	2025-11-19	2025-11-19	117.00
035325600	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-11-19	2025-11-19	34.73
035325450	Legacy Co-operative Assoc. Lt	Shop- starting fluid	2025-11-19	2025-11-19	11.09
035318340	Legacy Co-operative Assoc. Lt	Fuel and oil- mowers	2025-11-19	2025-11-19	67.13
035316970	Legacy Co-operative Assoc. Lt	Shop diesel	2025-11-19	2025-11-19	16.00
035315550	Legacy Co-operative Assoc. Lt	Shop- tarp straps and antifre	2025-11-19	2025-11-19	23.84
035328030	Legacy Co-operative Assoc. Lt	Oil- Backhoe	2025-11-19	2025-11-19	25.76
035311030	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton/ Fuel wa	2025-11-19	2025-11-19	101.35
035315560	Legacy Co-operative Assoc. Lt	Shop- antifreeze	2025-11-19	2025-11-19	9.42
035297630	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-11-19	2025-11-19	34.73
035298330	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-11-19	2025-11-19	103.00
035300160	Legacy Co-operative Assoc. Lt	Diesel- JD	2025-11-19	2025-11-19	103.00
035324580	Legacy Co-operative Assoc. Lt	Backhoe- Dynaflex Clear	2025-11-19	2025-11-19	17.74
035302770	Legacy Co-operative Assoc. Lt	Backhoe- fuel	2025-11-19	2025-11-19	79.00
035307110	Legacy Co-operative Assoc. Lt	Shop- drainage hose couplin	2025-11-19	2025-11-19	9.98
035308870	Legacy Co-operative Assoc. Lt	Shop- hex bolt/nuts/lock was	2025-11-19	2025-11-19	5.04
035302620	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-11-19	2025-11-19	34.73
10580206	McMunn & Yates Bldg Supplies	Backhoe Door- acrylic panel	2025-11-19	2025-11-19	115.98
2025/26-03224	Munisoft Limited	Nov/2025 Maintenance Fee	2025-11-19	2025-11-19	359.65
2025/26-03312	Munisoft Limited	1500 cheques	2025-11-19	2025-11-19	727.29
3344	Newton Landscaping	Hydrovac/sewer flushing	2025-11-19	2025-11-19	4,771.89
257115	Ottenbreit Sanitation Service	Oct/25- refuse/recycle picku	2025-11-19	2025-11-19	5,699.21
2990	Professional Billiards Service	Museum- Pool Table project	2025-11-19	2025-11-19	840.00
3518167	S H A - Financial Services	Water Sample- Lab Fees	2025-11-19	2025-11-19	23.00
1210477	S H A - Financial Services	Water Sample- Lab Fees	2025-11-19	2025-11-19	98.25
3517363	S H A - Financial Services	Water Sample- Lab Fees	2025-11-19	2025-11-19	23.00
1210476	S H A - Financial Services	Water Sample- Lab Fees	2025-11-19	2025-11-19	98.25
7094	SaskWater	Class 2 water operator contr	2025-11-19	2025-11-19	2,146.08
2440752	TAXervice	Tax enforcement fees	2025-11-19	2025-11-19	25.20
2440753	TAXervice	Tax enforcement fees	2025-11-19	2025-11-19	25.20
2440754	TAXervice	Tax enforcement fees	2025-11-19	2025-11-19	25.20
2440755	TAXervice	Tax enforcement fees	2025-11-19	2025-11-19	25.20
2440756	TAXervice	Tax enforcement fees	2025-11-19	2025-11-19	25.20
2440757	TAXervice	Tax enforcement fees	2025-11-19	2025-11-19	25.20
2440758	TAXervice	Tax enforcement fees	2025-11-19	2025-11-19	25.20

2440759	TAXervice	Tax enforcement fees	2025-11-19	2025-11-19	25.20
26139	Trans Canada Yellowhead	2026 membership	2025-11-19	2025-11-19	66.15
			Total Unpaid Invoices:		28,684.84
			Total AP:		45,054.56

Village of Theodore
List of Accounts for Approval
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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-10-31	**Urbanoski, Kevin**			
		Oct 31/2025	Mayor's Indemnity- Oct 31/2025	220.00	220.00
2	2025-10-31	**Knorr, Danielle**			
		Oct 31/2025	Council Indemnity- Aug/Sept/Oct/2	450.00	450.00
3	2025-10-31	**McBride, Cyndi**			
		Oct 31/2025	Council Indemnity- Oct 31/2025	150.00	150.00
4	2025-10-31	**Oliver, Dorothy**			
		Oct 31/2025	Council Indemnity- Oct 31/2025	20.00	20.00
5	2025-10-31	**Bergen, Raymond**			
		Oct 31/2025	Council Indemnity- Oct 31/2025	150.00	150.00
6	2025-10-31	**Humphrey, Linda**			
		Oct 31/2025	Library Phone Reimubursement	25.00	
		By-Election2025	By-Election October 2025	451.60	476.60
7	2025-10-31	**Beatty, Marj**			
		Oct 31/2025	Mentor Contract- Oct 31/2025	329.18	329.18
8	2025-10-31	**Shmyr, Aaron**			
		Oct 31/2025	Fire Cheif- Oct 31/2025	200.00	200.00
9	2025-10-31	**St-Hilaire, Francine**			
		Oct 31/2025	Municipal Building Caretaker	176.00	176.00
				Total CAFT- Payroll:	2,171.78

Total DD: 2,171.78

Village of Theodore
List of Accounts for Approval
Batch: 2025-00150 to 2025-00162

Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	**2025-11-18**	**Amazon Canada**			
		CA5A5ZHY8J5I	Dodge Truck- Inner Ignition Modul	33.29	33.29
2	**2025-11-18**	**Adobe Inc**			
		3253965446	Adobe Arcobat Pro- Oct/25	28.85	28.85
3	**2025-11-18**	**Canada Post**			
		2025-10-22	Lagoon sample	19.21	19.21
				Total Other:	81.35
				Total M-C:	81.35

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
2025-11-18	**2025-11-18**	**COLLABRIA**			
		Oct/2025	October 2025 Collabria Stmt	98.62	98.62
				Total Online Banking:	98.62
				Total MC PMT:	98.62

Village of Theodore
List of Accounts for Approval
Batch: 2025-00150 to 2025-00162

Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
58	**2025-10-29**	**Bazarski, Shaelynn**			
		Oct 31/2025	Oct 31/2025 Payroll	1,764.59	1,764.59
59	**2025-10-29**	**Murray, Ken**			
		Oct 31/2025	Oct 31/2025 payroll	1,659.30	1,659.30
60	**2025-10-29**	**Thompson, Curtis**			
		Oct 31/2025	Oct 31/2025 payroll	1,493.14	1,493.14
61	**2025-11-14**	**Bazarski, Shaelynn**			
		Nov 15/2025	Nov 15/2025 Payroll	1,470.18	1,470.18
62	**2025-11-14**	**Murray, Ken**			
		Nov 15/2025	Nov 15/2025 Payroll	1,409.67	1,409.67
63	**2025-11-14**	**Thompson, Curtis**			
		Nov 15/2025	Nov 15/2025 Payroll	1,482.52	1,482.52
				Total CAFT- Payroll:	9,279.40

Total PAYRLL:	9,279.40
Grand Total:	56,685.71

Certified Correct This November 19th, 2025

Mayor ______________________ Acting Administrator ______________________