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Village of Theodore
List of Accounts for Approval
Batch: 2025-00134 to 2025-00148

Bank Code - AP - AP-General Oper

COMPUTER CHEQUE

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1500	2025-09-18	Petty Cash - Shaelynn Bazarski			
		Aug/24 to July/	Petty Cash Vouchers	246.41	246.41
				Total Computer Cheque:	246.41

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-09-29	Saskenergy			
		170850-2 Sep/25	Lift Stn Gen - Heat - Sept/2025	52.37	52.37
2	2025-09-29	Saskenergy			
		213552-3 Sep/25	Shop - Heat - Sept/2025	60.11	60.11
3	2025-09-29	Saskenergy			
		249332-9 Sep/25	WTP - Heat - Sept/2025	72.38	72.38
4	2025-09-29	Saskenergy			
		374041-2 Sep/25	Mun Office - Heat- Sept/2025	67.37	67.37
5	2025-09-29	Saskenergy			
		880200-1 Sep/25	Well House-Heat- Sept/2025	53.56	53.56
6	2025-09-29	Saskenergy			
		964041-8 Sep/25	Museum Station House- Sept/202	64.25	64.25
7	2025-09-29	Saskpower			
		01499226 Sep/25	Lift Station Electric- Sept/2025	269.94	269.94
8	2025-09-29	Saskpower			
		01498996 Sep/25	Streetlights- Sept/2025	1,202.62	1,202.62
9	2025-09-29	Saskpower			
		01662187 Sep/25	Municipal Bldg - Sept/2025	235.29	235.29
10	2025-09-29	Saskpower			
		01719136 Sep/25	WTP Electric- Sept/2025	288.44	288.44
11	2025-09-29	Saskpower			
		03440103 Sep/25	Well House Electric- Sept/2025	603.91	603.91
12	2025-09-29	Saskpower			
		12392428 Sep/25	RO Plant Electric - Sept/2025	532.49	532.49
13	2025-09-29	Saskpower			
		01383023 Sep/25	10 Henry St. Shop Elect- Sept/202	59.76	59.76
14	2025-09-29	Sasktel			
		95044318 Sep/25	Museum - Sept/2025	146.47	146.47
15	2025-09-29	Sasktel			
		84954055 Sep/25	Fire Hall - Sept/2025	63.07	63.07
16	2025-09-29	Sasktel			
		73164821 Sep/25	Well Site- Sept/2025	104.65	104.65
17	2025-09-29	Sasktel			
		73165707 Sep/25	Internet Line - Sept/2025	57.52	57.52
18	2025-09-29	Sasktel			
		73167587 Sep/25	Municipal Office - Sept/2025	169.10	169.10
19	2025-09-29	Sasktel			
		96988893 Sep/25	RO Internet Line - Sept/2025	77.65	77.65
20	2025-09-29	Saskpower			
		01740298 Sep/25	Gen Set/Con booth- Sept/2025	52.60	52.60
21	2025-09-30	Receiver General			

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		Sept 2025	September 2025 remittances	4,164.37	4,164.37
22	**2025-09-30**	**Mun Employee Pension Plan**			
		Sept 2025	Sept/2025 Pension Contributions	2,427.84	2,427.84
23	**2025-09-30**	**Christ the Teacher RCSSD # 212**			
		RCSSD-Sept/2025	September 2025 CTT Remittance	3,869.86	3,869.86
24	**2025-09-30**	**Ministry of Finance**			
		Sept/25 GSSD	Sept 2025 GSSD Remittance	3,564.20	3,564.20
				Total Other:	18,259.82

Village of Theodore
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UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
1000-0011170790	Canadian Pacific Railway	Railway Crossing - Septemb	2025-10-29	2025-10-29	365.50
1000-0011171544	Canadian Pacific Railway	Railway Crossing - October/:	2025-10-29	2025-10-29	365.50
48166	Canadian Tire	Shop- small tools	2025-10-29	2025-10-29	51.02
48233	Canadian Tire	Office- TP Shop- screws foı	2025-10-29	2025-10-29	15.30
5904	D's Signs & Designs	Museum Revitalization- new	2025-10-29	2025-10-29	177.60
1002076-01	Drop Solutions Inc.	RO- Sodium Hyroxide Micro|	2025-10-29	2025-10-29	3,638.37
Muse-Sept/25	Frederickson, Bruce	Musuem Expenses- Septem	2025-10-29	2025-10-29	162.95
102260	G. Ungar Construction	Supply/deliver gravel- 1'crus	2025-10-29	2025-10-29	826.36
035271890	Legacy Co-operative Assoc. Lt	Oil- Backhoe	2025-10-29	2025-10-29	25.62
035274180	Legacy Co-operative Assoc. Lt	RO- cleaner and muratic aci	2025-10-29	2025-10-29	45.06
042200020975809	Legacy Co-operative Assoc. Lt	RO- muratic acid	2025-10-29	2025-10-29	54.15
035282070	Legacy Co-operative Assoc. Lt	Oil- water truck	2025-10-29	2025-10-29	31.29
042200020987809	Legacy Co-operative Assoc. Lt	Bulk Water Outlet- 2' valve/h	2025-10-29	2025-10-29	134.26
035281100	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-10-29	2025-10-29	50.00
035272130	Legacy Co-operative Assoc. Lt	Bolts/washers/nuts- mower	2025-10-29	2025-10-29	17.50
035279430	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-10-29	2025-10-29	34.73
035270030	Legacy Co-operative Assoc. Lt	Backhoe- fuel	2025-10-29	2025-10-29	65.00
035288930	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-10-29	2025-10-29	34.73
035269930	Legacy Co-operative Assoc. Lt	Fuel- weed whacker/chainsa	2025-10-29	2025-10-29	8.05
035268760	Legacy Co-operative Assoc. Lt	Fuel gravel truck	2025-10-29	2025-10-29	27.78
035266860	Legacy Co-operative Assoc. Lt	Fuel- fire truck- mixed fuel/pı	2025-10-29	2025-10-29	91.75
035261550	Legacy Co-operative Assoc. Lt	Shop- WaspBGon Spray/Fu	2025-10-29	2025-10-29	66.22
035255970	Legacy Co-operative Assoc. Lt	Genie- strap hinge for door	2025-10-29	2025-10-29	18.40
035256060	Legacy Co-operative Assoc. Lt	Genie- Washers for door	2025-10-29	2025-10-29	8.70
035253540	Legacy Co-operative Assoc. Lt	RO- shop towel, muratic acic	2025-10-29	2025-10-29	81.00
035269920	Legacy Co-operative Assoc. Lt	Fuel Dodge half ton	2025-10-29	2025-10-29	60.00
178	Ludba, Kevin	Bylaw Enforcement Costs- S	2025-10-29	2025-10-29	115.00
15-10570133	McMunn & Yates Bldg Supplies	Gravel Truck- acrylic panel	2025-10-29	2025-10-29	118.08
2025/26-02816	Munisoft Limited	Oct/2025 Maintenance Fee	2025-10-29	2025-10-29	359.65
2025/26-02631	Munisoft Limited	0317 Utility Notices, 0405G I	2025-10-29	2025-10-29	191.08
255097	Ottenbreit Sanitation Service	Sept/25- refuse/recycle pick	2025-10-29	2025-10-29	5,683.83
13517	Parkland Mobile Repair Co.	UTF Uni Tractor Fluid/Oil- JD	2025-10-29	2025-10-29	740.01
PNG559918	Prairire Newpaper Group	Advertisement- By Election F	2025-10-29	2025-10-29	55.76
PNG559917	Prairire Newpaper Group	Advertisment- Call for Nomir	2025-10-29	2025-10-29	34.69
2025-76 P2	R.M. Of Insinger	Load & Haul - crushed grave	2025-10-29	2025-10-29	363.75
3514171	S H A - Financial Services	Water Sample- Lab Fees	2025-10-29	2025-10-29	23.00
3515475	S H A - Financial Services	Water Sample- Lab Fees	2025-10-29	2025-10-29	23.00
3516215	S H A - Financial Services	Water Sample- Lab Fees	2025-10-29	2025-10-29	23.00
18739	SUMA	Nov/2025 Employee benefit	2025-10-29	2025-10-29	958.84
INV-000106408	SUMA	By-Election 2025 Supplies	2025-10-29	2025-10-29	173.83
6981	SaskWater	Class 2 water operator contr	2025-10-29	2025-10-29	2,118.90
544874	Schrader's Honda Yamaha Su:	2 pole saw blades	2025-10-29	2025-10-29	53.26
2439179	TAXervice	Tax enforcement fees Roll #	2025-10-29	2025-10-29	435.75
2439180	TAXervice	Tax enforcement fees Roll #	2025-10-29	2025-10-29	435.75
2439181	TAXervice	Tax enforcement fees Roll #	2025-10-29	2025-10-29	435.75
2439182	TAXervice	Tax enforcement fees Roll #	2025-10-29	2025-10-29	435.75
2439183	TAXervice	Tax enforcement fees Roll #	2025-10-29	2025-10-29	435.75
2439184	TAXervice	Tax enforcement fees Roll #	2025-10-29	2025-10-29	435.75
2439185	TAXervice	Tax enforcement fees Roll #	2025-10-29	2025-10-29	435.75
2439186	TAXervice	Tax enforcement fees Roll #	2025-10-29	2025-10-29	435.75

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2439561	TAXervice	Tax enforcement fees Roll #:	2025-10-29	2025-10-29	181.90
518449193	Westland Insurance Group Ltd	Fidelity Bond 17Oct2025-17(	2025-10-29	2025-10-29	318.00
312889	Wolseley Canada Inc	Hydrant Parts	2025-10-29	2025-10-29	361.50
			Total Unpaid Invoices:		21,839.92
			Total AP:		40,346.15

Village of Theodore
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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-09-29	Urbanoski, Kevin			
		Sept 30/2025	Mayor's Indemnity- Sept 30/2025	220.00	220.00
2	2025-09-29	McBride, Cyndi			
		Sept 30/2025	Council Indemnity- Sept 30/2025	150.00	150.00
3	2025-09-29	Oliver, Dorothy			
		Sept 30/2025	Council Indemnity- Sept 30/2025	20.00	20.00
4	2025-09-29	Humphrey, Linda			
		Sept 30/2025	Library Phone Reimburs- Sept 30/:	25.00	25.00
5	2025-09-29	Beatty, Marj			
		Sept 30/2025	Mentor Contract- Sept 30/2025	207.90	207.90
6	2025-09-29	Shmyr, Aaron			
		Sept 30/2025	Fire Cheif- Sept 30/2025	200.00	200.00
				Total CAFT- Payroll:	822.90

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
7	2025-09-29	St-Hilaire, Francine			
		Sept 30/2025	Municipal Building Caretaker	180.00	180.00
				Total Other:	180.00

Total DD: 1,002.90

Village of Theodore
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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
1	**2025-10-22**	**Staples/BD#167 Yorkton**			
		92338	Debit Machine paper rolls/Garbage	119.30	119.30
2	**2025-10-22**	**DigiKey**			
		SO-94602238	Counter for Sewer Lift Station	249.35	249.35
3	**2025-10-22**	**Canada Post**			
		2025/09/10	Registered letter- bylaw enforceme	15.32	15.32
4	**2025-10-22**	**Konica Minolta Business**			
		9010494897	Copier Machine Usage	38.77	38.77
5	**2025-10-22**	**Konica Minolta Business**			
		9010573593	Copier Machine Usage	111.05	111.05
6	**2025-10-22**	**Konica Minolta Business**			
		9010535664	Copier Machine Usage	233.07	233.07
7	**2025-10-22**	**Adobe Inc**			
		3224347839	Adobe Arcobat Pro- Sept/25	28.85	28.85
				Total Other:	795.71
				Total M-C:	795.71

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
1	2025-10-22	COLLABRIA			
		Sept/2025	Septmeber 2025 Collabria Stmt	795.71	795.71
				Total Online Banking:	795.71
				Total MC PMT:	795.71

Village of Theodore
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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
52	**2025-09-29**	**Bazarski, Shaelynn**			
		Sept 30/2025	Sept 30/2025 Payroll	1,663.99	1,663.99
53	**2025-09-29**	**Murray, Ken**			
		Sept 30/2025	Sept 30/2025 payroll	1,541.90	1,541.90
54	**2025-09-29**	**Thompson, Curtis**			
		Sept 30/2025	Sept 30/2025 payroll	1,493.14	1,493.14
55	**2025-10-15**	**Bazarski, Shaelynn**			
		Oct 15/2025	Oct 15/2025 Payroll	1,593.77	1,593.77
56	**2025-10-15**	**Murray, Ken**			
		Oct 15/2025	Oct 15/2025 Payroll	1,530.64	1,530.64
57	**2025-10-15**	**Thompson, Curtis**			
		Oct 15/2025	Oct 15/2025 Payroll	1,482.52	1,482.52
				Total CAFT- Payroll:	9,305.96

Total PAYRLL:	9,305.96
Grand Total:	52,246.43

Certified Correct This October 29th, 2025

Mayor

Acting Administrator