

**Village of Theodore**  
**List of Accounts for Approval**  
Batch: 2026-00037 to 2026-00051

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2026-03-27	Saskenergy 170850-2 Mar/26	Lift Stn Gen - Heat - March/2026	52.37	52.37
2	2026-03-27	Saskenergy 213552-3 Mar/26	Shop - Heat - March/2026	387.20	387.20
2	2026-04-07	Mun Employee Pension Plan March 31/2026	March 31/2026 Pension Contributi	1,754.10	1,754.10
3	2026-03-27	Saskenergy 249332-9 Mar/26	WTP - Heat - March/2026	415.49	415.49
3	2026-04-07	Christ the Teacher RCSSD # 212 RCSSD- Mar/2026	March 2026 CTT Remittance	134.26	134.26
4	2026-03-27	Saskenergy 374041-2 Mar/26	Mun Office - Heat- March/2026	384.64	384.64
4	2026-04-07	Ministry of Finance GSSD- Mar/2026	March 2026 GSSD Remittance	388.01	388.01
5	2026-03-27	Saskenergy 880200-1 Mar/26	Well House-Heat- March/2026	57.86	57.86
6	2026-03-27	Saskenergy 964041-8 Mar/26	Museum Station House- March/20.	281.17	281.17
7	2026-03-27	Saskpower 01499226 Mar/26	Lift Station Electric- March/2026	427.55	427.55
8	2026-03-27	Saskpower 01498996 Mar/26	Streetlight- March/2026	1,249.24	1,249.24
9	2026-03-27	Saskpower 01662187 Mar/26	Municipal Bldg - March/2026	196.75	196.75
10	2026-03-27	Saskpower 01719136 Mar/26	WTP Electric- March/2026	493.63	493.63
11	2026-03-27	Saskpower 03440103 Mar/26	Well House Electric- March/2026	298.53	298.53
12	2026-03-27	Saskpower 12392428 Mar/26	RO Plant Electric - March/2026	1,096.87	1,096.87
13	2026-03-27	Saskpower 01383023 Mar/26	Concession Booth- March/2026	49.77	49.77
14	2026-03-27	Sasktel 95044318 Mar/26	Museum - March/2026	137.90	137.90
15	2026-03-27	Sasktel 84954055 Mar/26	Fire Hall - March/2026	64.14	64.14
16	2026-03-27	Sasktel 73164821 Mar/26	Well Site- March/2026	104.65	104.65
17	2026-03-27	Sasktel 73165707 Mar/26	Internet Line - March/2026	57.52	57.52
18	2026-03-27	Sasktel 73167587 Mar/26	Municipal Office - March/2026	168.56	168.56
19	2026-03-27	Sasktel 96988893 Mar/26	RO Internet Line - March/2026	77.65	77.65
20	2026-04-07	Receiver General March 31/2026	March 2026 remittances	3,046.84	3,046.84
INV#382	2026-03-30	Chaos Fire Service and Repair 382	Maintenance of Firetruck	3,837.27	3,837.27
				Total Other:	15,161.97

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OTHER

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UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
3138	3D Plumbing and Heating Inc	Gas Heater- WTP - blower r	2026-04-15	2026-04-15	932.77
1000-0011175428	Canadian Pacific Railway	Railway Crossing - March/20	2026-04-15	2026-04-15	365.50
49636	Canadian Tire	Shop- 3 inch water pump	2026-04-15	2026-04-15	699.29
1002741-1	Drop Solutions Inc.	Maintenance Management S	2026-04-15	2026-04-15	1,188.81
1002746	Drop Solutions Inc.	RO- Genesys Genesol pail	2026-04-15	2026-04-15	515.85
Muse- March/26	Frederickson, Bruce	Museum Expenses- March 2	2026-04-15	2026-04-15	850.00
11358	Gardon Securities	Annual Service Fees - Munic	2026-04-15	2026-04-15	798.53
11357	Gardon Securities	Municipal Building- alarm sy	2026-04-15	2026-04-15	3,967.75
ID-33657410	John Deere Finance	Down Payment for John Dee	2026-04-15	2026-04-15	5,900.00
035476330	Legacy Co-operative Assoc. Lt	Oil/Propane for Shop	2026-04-15	2026-04-15	73.10
035472390	Legacy Co-operative Assoc. Lt	Shop/Office- Ice melter	2026-04-15	2026-04-15	24.40
035472130	Legacy Co-operative Assoc. Lt	Premixed Fuel- Fire Departm	2026-04-15	2026-04-15	65.48
035471850	Legacy Co-operative Assoc. Lt	Backhoe- fuel	2026-04-15	2026-04-15	89.02
035476520	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-04-15	2026-04-15	139.01
035464700	Legacy Co-operative Assoc. Lt	Fuel- Generator	2026-04-15	2026-04-15	23.24
035458950	Legacy Co-operative Assoc. Lt	Oil- Generator	2026-04-15	2026-04-15	19.76
035453070	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-04-15	2026-04-15	138.03
035448820	Legacy Co-operative Assoc. Lt	Diesel- Grader	2026-04-15	2026-04-15	142.74
035464600	Legacy Co-operative Assoc. Lt	Shop- hose repair kit and 1/4	2026-04-15	2026-04-15	26.62
037161	Metal Head Mobile Welding	JD Repair- loader pivot point	2026-04-15	2026-04-15	284.22
2026/27-00650	Munisoft Limited	April/26 Maintenance Fee	2026-04-15	2026-04-15	369.37
265707	Ottenbreit Sanitation Service	March/26- refuse/recycle pic	2026-04-15	2026-04-15	6,217.82
000782	Parkland Mobile Repair Co.	Tire Repair- backhoe	2026-04-15	2026-04-15	303.16
30351	Prairie Strong Chartered	2025 Year End Audit	2026-04-15	2026-04-15	7,548.00
3528289	S H A - Financial Services	Water Sample- Lab Fees	2026-04-15	2026-04-15	23.00
3527125	S H A - Financial Services	Water Sample- Lab Fees	2026-04-15	2026-04-15	23.00
20646	SUMA	April/2026 Employee benefit	2026-04-15	2026-04-15	398.78
Missing Invoice	SaskWater	Class 2 water operator contr	2026-04-15	2026-04-15	2,117.51
2446799	TAXervice	Tax enforcement fees	2026-04-15	2026-04-15	105.15
2446800	TAXervice	Tax enforcement fees	2026-04-15	2026-04-15	105.15
2446801	TAXervice	Tax enforcement fees	2026-04-15	2026-04-15	105.15
2447558	TAXervice	Tax enforcement fees	2026-04-15	2026-04-15	157.50
2447559	TAXervice	Tax enforcement fees	2026-04-15	2026-04-15	157.50
WMCINV260260	Western Municipal Consulting	Board of Revision 2026 Annu	2026-04-15	2026-04-15	367.50
753940	Wolseley Canada Inc	Hydrant Parts	2026-04-15	2026-04-15	2,241.01
		Total Unpaid Invoices:			36,483.72

Total AP: 51,645.69


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**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	2026-03-30	Knorr, Danielle Mar 31/2026	Council Indemnity- Mar 31/2026	150.00	150.00
2	2026-03-30	McBride, Cyndi Mar 31/2026	Council Indemnity- Mar 31/2026	150.00	150.00
3	2026-03-30	Oliver, Dorothy Mar 31/2026	Council Indemnity - Mar 31/2026	20.00	20.00
4	2026-03-30	Shmyr, Aaron Mar 31/2026	Fire Cheif- Mar 31/2026	200.00	200.00
5	2026-03-30	Humphrey, Linda Mar 31/2026	Library Phone Reimbursement	25.00	25.00
6	2026-03-30	St-Hilaire, Francine Mar 31/2026	Municipal Building Caretaker	172.00	172.00
				Total CAFT- Payroll:	<u>717.00</u>
				Total DD:	<u>717.00</u>

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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2026-04-13	Adobe Inc 3403853608	Adobe Arcobat Pro- March/26	28.85	28.85
2	2026-04-13	Sask Water & Wastewater Assoc. 2026-50816	2026 membership - Curtis Thomps	63.00	63.00
3	2026-04-13	Amazon Canada Membership 2026	Amazon- Business Membership	5.24	5.24
				Total Other:	97.09
				Total M-C:	97.09

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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2026-04-13	COLLABRIA March/2026	March 2026 Collabria Stmt	97.09	97.09
				Total Online Banking:	97.09
				Total MC PMT:	97.09

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**Village of Theodore**  
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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
15	2026-03-30	Bazarski, Shaelynn Mar 31/2026	Mar 31/2026 Payroll	1,948.43	1,948.43
15	2026-03-30	Thompson, Curtis Reimburse- Part	Stinger Hose for Line Flushing	197.77	197.77
16	2026-03-30	Thompson, Curtis Mar 31/2026	Mar 31/2026 payroll	1,780.95	1,780.95
17	2026-04-13	Bazarski, Shaelynn April 15/2026	April 15/2026 Payroll	1,618.75	1,618.75
18	2026-04-13	Thompson, Curtis April 15/2026	April 15/2026 Payroll	1,502.78	1,502.78
				Total CAFT- Payroll:	<u>7,048.68</u>

Total PAYRLL: 7,048.68  
Grand Total: 59,605.55

Certified Correct This April 15th, 2026

Cyndi McBride      J. Basal  
Deputy Mayor                      Acting Administrator

*cm JB*