

Village of Theodore
List of Accounts for Approval
Batch: 2025-00164 to 2025-00179

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-11-26	Saskenergy 170850-2 Nov/25	Lift Stn Gen - Heat - Nov/2025	52.37	52.37
2	2025-11-26	Saskenergy 213552-3 Nov/25	Shop - Heat - Nov/2025	138.65	138.65
3	2025-11-26	Saskenergy 249332-9 Nov/25	WTP - Heat - Nov/2025	148.59	148.59
4	2025-11-26	Saskenergy 374041-2 Nov/25	Mun Office - Heat- Nov/2025	242.89	242.89
5	2025-11-26	Saskenergy 880200-1 Nov/25	Well House-Heat- Nov/2025	70.77	70.77
6	2025-11-26	Saskenergy 964041-8 Nov/25	Museum Station House- Nov/2025	168.83	168.83
7	2025-11-26	Saskpower 01499226 Nov/25	Lift Station Electric- Nov/2025	233.92	233.92
8	2025-11-26	Saskpower 01498996 Nov/25	Streetlights- Nov/2025	1,202.62	1,202.62
9	2025-11-26	Saskpower 01662187 Nov/25	Municipal Bldg - Nov/2025	253.60	253.60
10	2025-11-26	Saskpower 01719136 Nov	WTP Electric- Nov/2025	528.78	528.78
11	2025-11-26	Saskpower 03440103 Nov/25	Well House Electric- Nov/2025	355.74	355.74
12	2025-11-26	Saskpower 12392428 Nov/25	RO Plant Electric - Nov/2025	720.26	720.26
13	2025-11-26	Saskpower 01383023 Nov/25	10 Henry St. Shop Elect- Nov/2025	91.21	91.21
14	2025-11-26	Sasktel 95044318 Nov/25	Museum - Nov/2025	141.93	141.93
15	2025-11-26	Sasktel 84954055 Nov/25	Fire Hall - Nov/2025	63.46	63.46
16	2025-11-26	Sasktel 73164821 Nov/25	Well Site- Nov/2025	104.65	104.65
17	2025-11-26	Sasktel 73165707 Oct-01	Internet Line - Oct/2025	57.52	57.52
18	2025-11-26	Sasktel 73167587 Nov/25	Municipal Office - Nov/2025	168.96	168.96
19	2025-11-26	Sasktel 96988893 Nov	RO Internet Line - Nov/2025	77.65	77.65
20	2025-11-26	Saskpower 01740298 Nov/25	Gen Set/Con booth- Nov/2025	47.89	47.89
21	2025-11-30	Receiver General Nov 30/2025	November 2025 remittances	3,834.96	3,834.96
22	2025-11-30	Mun Employee Pension Plan Nov 30/2025	Nov 30/2025 Pension Contribution	2,279.52	2,279.52
23	2025-11-30	Christ the Teacher RCSSD # 212 RCSSD-Nov/25	November 2025 CTT Remittance	1,298.46	1,298.46
24	2025-11-30	Ministry of Finance GSSD- Nov/25	November 2025 GSSD Remittance	1,616.19	1,616.19
				Total Other:	13,899.42

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PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
PP -	A. Myrowich Home Hardware			
	915941	Museum- door project screen	35.16	
	917176	Museum- door project- 2x3 window	747.16	
	917178	Museum- door project supplies	30.50	812.82
PP -	Adam Pinsent			
	Dec1/2025	Utility Deposit Return	117.54	117.54
PP -	Barry's Excavating			
	075448	Sewer line at end of Railway Ave	1,015.65	1,015.65
PP -	Canadian Pacific Railway			
	1000-0011172276	Railway Crossing - November/25	365.50	365.50
PP -	Canadian Tire			
	48650	Shop- hand pump/ dodge- air filter	84.34	
	48667	Return- shop - hand pump	-58.82	
	48666	12V Batteries for Emerg Genie	97.66	
	48823	Shop- air compressor hose and at	73.24	196.42
PP -	Clartech Industries Inc.			
	1191350	Water Treatment Chemicals	698.47	698.47
PP -	D & M Trucking			
	352837	Top soil and delivery	567.00	567.00
PP -	Denson Commercial Food			
	74535	Museum- Foam Soap/papertowel	220.15	220.15
PP -	Drop Solutions Inc.			
	1002424	Well #4 replacment pump	3,589.98	3,589.98
PP -	Fedorowich Construction Ltd			
	26737	Cold Mix and delivery	2,316.90	2,316.90
PP -	Frederickson, Bruce			
	Muse-Nov/2025	Museum Expenses- November 20:	661.13	661.13
PP -	Kate Connolly			
	Dec1/2025	Utility Depsoit Return- 116 Armstrc	120.40	120.40
PP -	Legacy Co-operative Assoc. Ltd			
	035332200	Backhoe- fuel	46.00	
	035334780	Shop- hitch pins for gravel spreade	33.28	
	035334400	Fuel - Dodge truck	106.00	
	035341130	Shop- brake cleaner	13.26	
	035343180	Chainsaw oil & fuel, Fuel-dodge	87.75	
	035350880	Fuel- Dodge and muratic acid	183.52	
	035354370	Shop diesel	28.58	
	035357050	RO- muratic acid	106.52	604.91
PP -	M & M Water Supplies			
	48775	5hp Single Phase Control Box	783.83	783.83
PP -	Munisoft Limited			
	2025/26-04946	Dec/2025 Maintenance Fee	359.65	359.65
PP -	Ottenbreit Sanitation Service			
	258631	Nov/25- refuse/recycle pickup	5,760.71	5,760.71
PP -	R.M. Of Insinger			

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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		2025-56	Clay Cap agreement - 2025 payme	5,894.20	
		2025-87	South Village Grid Maintenance 20	4,310.63	10,204.83
PP -	S H A - Financial Services				
		3519216	Water Sample- Lab Fees	23.00	
		3520104	Water Sample- Lab Fees	23.00	46.00
PP -	S-Elect Energy Ltd				
		3130	SLS- genie transfer switch	699.30	699.30
PP -	SUMA				
		19102	Dec/2025 Employee benefit prem	958.84	
		19446	January/2026 Employee benefit pr	1,376.46	2,335.30
PP -	SaskWater				
		7203	Class 2 water operator contract- N	2,680.34	2,680.34
PP -	Urbanoski, Kevin				
		TEC Reimburs-De	Web hosting/maintenance	536.62	
		11	Web hosting/maintenance	825.00	1,361.62
PP -	Wolseley Canada Inc				
		428968	Hydrant Parts	168.74	168.74
			Total Proposed Payments:		35,687.19
				Total AP:	49,586.61

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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-11-28	Urbanoski, Kevin Nov 30/2025	Mayor's Indemnity- Nov 30/2025	220.00	220.00
2	2025-11-28	Knorr, Danielle Nov 30/2025	Council Indemnity- Nov 30/2025	150.00	150.00
3	2025-11-28	McBride, Cyndi Nov 30/2025	Council Indemnity- Nov 30/2025	150.00	150.00
4	2025-11-28	Oliver, Dorothy Nov 30/2025	Council Indemnity- Nov 30/2025	20.00	20.00
5	2025-11-28	Bergen, Raymond Nov 30/2025	Council Indemnity- Nov 30/2025	751.02	751.02
6	2025-11-28	Humphrey, Linda Nov 30/2025	Library Phone Reimbursement	25.00	25.00
7	2025-11-28	Shmyr, Aaron Nov 30/2025	Fire Cheif- Nov 30/2025	200.00	200.00
				Total CAFT- Payroll:	<u>1,516.02</u>

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
8	2025-11-30	St-Hilaire, Francine Nov 30/2025	Municipal Building Caretaker	216.00	216.00
				Total Other:	<u>216.00</u>
				Total DD:	<u>1,732.02</u>

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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
1	2025-12-15	Wal-Mart Nov 13/2025	Office equipment- corded/cordless	86.42	86.42
2	2025-12-15	Adobe Inc 3284058013	Adobe Arcobat Pro- Nov/25	28.85	28.85
			Total Other:		<u>115.27</u>
			Total M-C:		<u>115.27</u>

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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
1	2025-12-15	COLLABRIA			
		Invoice #			
		Nov/2025	November 2025 Collabria Stmt	115.27	115.27
				Total Online Banking:	115.27
				Total MC PMT:	115.27

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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
64	2025-11-26	Bazarski, Shaelynn Nov 30/2025	Nov 30/2025 Payroll	1,541.85	1,541.85
65	2025-11-26	Murray, Ken Nov 30/2025	Nov 30/2025 payroll	1,420.24	1,420.24
66	2025-11-26	Thompson, Curtis Nov 30/2025 Refund- Nov 30/	Nov 30/2025 payroll Shop- 200ft TM/ Protective Gear	1,493.14 202.55	1,695.69
67	2025-12-12	Bazarski, Shaelynn Dec 15/2025	Dec 15/2025 Payroll	1,593.77	1,593.77
68	2025-12-12	Murray, Ken Dec 15/2025 Shop Reimburse	Dec 15/2025 Payroll Hose, tape measurer, knife for sho	1,579.84 24.94	1,604.78
69	2025-12-12	Thompson, Curtis Dec 15/2025	Dec 15/2025 Payroll	1,505.29	1,505.29
				Total CAFT- Payroll:	<u>9,361.62</u>

Total PAYRLL: 9,361.62
Grand Total: 60,910.79

Certified Correct This December 17th, 2025



Mayor



Acting Administrator

