

Village of Theodore
List of Accounts for Approval
Batch: 2025-00190 to 2026-00017

Bank Code - AP - AP-General Oper

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2026-01-28	Saskenergy 170850-2 Jan/26	Lift Stn Gen - Heat - Jan/2026	72.22	72.22
2	2026-01-28	Saskenergy 213552-3 Jan/26	Shop - Heat - Jan/2026	581.66	581.66
3	2026-01-28	Saskenergy 249332-9 Jan/26	WTP - Heat - Jan/2026	513.77	513.77
4	2026-01-28	Saskenergy 374041-2 Jan/26	Mun Office - Heat- Jan/2026	543.37	543.37
5	2026-01-28	Saskenergy 880200-1 Jan/26	Well House-Heat- Jan/2026	75.08	75.08
6	2026-01-28	Saskenergy 964041-8 Jan/26	Museum Station House- Jan/2026	402.12	402.12
7	2026-01-28	Saskpower 01499226 Jan/26	Lift Station Electric- Jan/2026	488.14	488.14
8	2026-01-28	Saskpower 01498996 Jan/26	Streetlights- Jan/2026	1,202.62	1,202.62
9	2026-01-28	Saskpower 01662187 Jan/26	Municipal Bldg - Jan/2026	128.06	128.06
10	2026-01-28	Saskpower 01719136 Jan/26	WTP Electric- Jan/2026	655.30	655.30
11	2026-01-28	Saskpower 03440103 Jan/26	Well House Electric- Jan/2026	719.80	719.80
12	2026-01-28	Saskpower 12392428 Jan/26	RO Plant Electric - Jan/2026	87.20	87.20
13	2026-01-28	Saskpower 01383023 Jan/26	10 Henry St. Shop Elect- Jan/2026	144.82	144.82
14	2026-01-28	Sasktel 95044318 Jan/26	Museum - Jan/2026	145.78	145.78
15	2026-01-28	Sasktel 84954055 Jan/26	Fire Hall - Jan/2026	64.62	64.62
16	2026-01-28	Sasktel 73164821 Jan/26	Well Site- Jan/2026	104.65	104.65
17	2026-01-28	Sasktel 73165707 Jan/26	Internet Line - Jan/2026	57.52	57.52
18	2026-01-28	Sasktel 73167587 Jan/26	Municipal Office - Jan/2026	168.49	168.49
19	2026-01-28	Sasktel 96988893 Jan/26	RO Internet Line - Jan/2026	77.65	77.65
20	2026-01-28	Saskpower 01740298 Jan/26	Gen Set/Con booth- Jan/2026	47.89	47.89
21	2026-01-31	Receiver General Jan 31/2026	January 2026 remittances	4,009.08	4,009.08
22	2026-01-31	Mun Employee Pension Plan Jan 31/2026	Jan 31/2026 Pension Contributions	2,408.40	2,408.40
23	2026-01-31	Christ the Teacher RCSSD # 212 RCSSD-Jan/26	January 2026 CTT Remittance	1,545.08	1,545.08
24	2026-01-31	Ministry of Finance GSSD- Jan/26	January 2026 GSSD Remittance	1,545.20	1,545.20
				Total Other:	15,788.52

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<u>Payment #</u>	<u>Date</u>	<u>Vendor Name</u> <u>Invoice #</u>	<u>Reference</u>	<u>Invoice Amount</u>	<u>Payment Amount</u>
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UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
9781073938	Acklands Grainger	Propane torch tank rentals	2026-02-19	2026-02-19	106.56
461-990215	CM Taylor and Sons Ltd. - NAP	Fuel Filter- Grader	2026-02-19	2026-02-19	36.05
1000-0011173886	Canadian Pacific Railway	Railway Crossing - January/	2026-02-19	2026-02-19	365.50
49212	Canadian Tire	Office- bathroom sink repair	2026-02-19	2026-02-19	288.56
49243	Canadian Tire	Office- Return of sink	2026-02-19	2026-02-19	-107.66
49244	Canadian Tire	Office- tap set for bathroom r	2026-02-19	2026-02-19	86.10
49271	Canadian Tire	Office- return of tap set	2026-02-19	2026-02-19	-72.14
49329	Canadian Tire	Shop- battery for pressure w	2026-02-19	2026-02-19	110.99
476214	Clark's Supply and Service Ltd	Fuel filter for Pressure Wash	2026-02-19	2026-02-19	64.43
1916-01	Cobb Electric Inc.	Museum- Electrical work	2026-02-19	2026-02-19	1,879.90
6413	D's Signs & Designs	Museum Revitalization- new	2026-02-19	2026-02-19	712.62
1002486	Drop Solutions Inc.	AWC A-102 Ultra 500lb Drun	2026-02-19	2026-02-19	3,386.20
1002485	Drop Solutions Inc.	Chemical transfer pump han	2026-02-19	2026-02-19	248.75
1002475	Drop Solutions Inc.	RO- Filter Cartridge Ethylene	2026-02-19	2026-02-19	874.34
1002474	Drop Solutions Inc.	RO- Buffer Solution pH10, pl	2026-02-19	2026-02-19	78.82
1001546	Drop Solutions Inc.	RO Site Support- Jan 5th/26	2026-02-19	2026-02-19	1,181.04
Muse-Jan/26	Frederickson, Bruce	Museum Expenses- January	2026-02-19	2026-02-19	319.00
035419180	Legacy Co-operative Assoc. Lt	Shop- hose repair coupling	2026-02-19	2026-02-19	8.87
035417790	Legacy Co-operative Assoc. Lt	Shop supplies & Fuel-dodge	2026-02-19	2026-02-19	129.09
035417820	Legacy Co-operative Assoc. Lt	Shop supplies- Heavy Duty I	2026-02-19	2026-02-19	22.19
035414370	Legacy Co-operative Assoc. Lt	Fuel - Dodge truck	2026-02-19	2026-02-19	36.01
035410980	Legacy Co-operative Assoc. Lt	Shop- Nut/Bolt/Washer asso	2026-02-19	2026-02-19	44.34
035407900	Legacy Co-operative Assoc. Lt	Dynaflex 230 sealant & Fuel	2026-02-19	2026-02-19	54.74
035404920	Legacy Co-operative Assoc. Lt	Fuel - Dodge truck	2026-02-19	2026-02-19	72.00
035415680	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-02-19	2026-02-19	97.00
035403390	Legacy Co-operative Assoc. Lt	Shop supplies- duct tape	2026-02-19	2026-02-19	11.09
035401780	Legacy Co-operative Assoc. Lt	Shop- ice chipper	2026-02-19	2026-02-19	43.28
035401390	Legacy Co-operative Assoc. Lt	Shop/Office- Ice melter	2026-02-19	2026-02-19	16.64
035404600	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-02-19	2026-02-19	84.00
035397700	Legacy Co-operative Assoc. Lt	Fuel - Dodge truck	2026-02-19	2026-02-19	55.00
035396490	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-02-19	2026-02-19	84.01
035395230	Legacy Co-operative Assoc. Lt	Shop- spray nine/glass clear	2026-02-19	2026-02-19	25.51
035394420	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-02-19	2026-02-19	91.00
15-10708122	McMunn & Yates Bldg Supplies	Office- bathroom sink repair	2026-02-19	2026-02-19	142.27
2025/26-05403	Munisoft Limited	Jan/2026 Maintenance Fee	2026-02-19	2026-02-19	369.37
2026/27-00059	Munisoft Limited	Feb/26 Maintenance Fee	2026-02-19	2026-02-19	369.37
2026 Membership	North East Area Transportation	2026 Membership	2026-02-19	2026-02-19	132.00
262392	Ottenbreit Sanitation Service	Jan/26- refuse/recycle picku	2026-02-19	2026-02-19	5,860.63
000572	Parkland Mobile Repair Co.	Tire Repair- backhoe	2026-02-19	2026-02-19	140.42
000517	Parkland Mobile Repair Co.	Tire Repair- grader	2026-02-19	2026-02-19	134.31
7067	Parkland Regional Library	2026 1/2 Levy - 315 @ \$20.	2026-02-19	2026-02-19	3,276.00
2626 - Reimburs	Rosa Waldschlaeger	Reimbursement for sewer lin	2026-02-19	2026-02-19	366.26
3522026	S H A - Financial Services	Water Sample- Lab Fees	2026-02-19	2026-02-19	23.00
3522763	S H A - Financial Services	Water Sample- Lab Fees	2026-02-19	2026-02-19	23.00
3524324	S H A - Financial Services	Water Sample- Lab Fees	2026-02-19	2026-02-19	23.00
2026432	S.A.M.A.	2026 Municipal Requisition	2026-02-19	2026-02-19	7,657.00
19773	SUMA	February/2026 Employee be	2026-02-19	2026-02-19	1,186.58
20159	SUMA	March/2026 Employee bene	2026-02-19	2026-02-19	1,186.58
VFF-000106509	SUMA	2026 Vol Firefighter Insuran	2026-02-19	2026-02-19	465.21
MEM-000107110	SUMA	2026 membership	2026-02-19	2026-02-19	890.61

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7452	SaskWater	Class 2 water operator contr	2026-02-19	2026-02-19	2,681.05
2581	Shawn Patenaude Legal Prof.	File- 261955 (Legal Advice to	2026-02-19	2026-02-19	444.00
2443166	TAXervice	Tax enforcement fees Roll #	2026-02-19	2026-02-19	97.80
2443167	TAXervice	Tax enforcement fees Roll #	2026-02-19	2026-02-19	97.80
2443168	TAXervice	Tax enforcement fees Roll #	2026-02-19	2026-02-19	48.90
2443169	TAXervice	Tax enforcement fees Roll #	2026-02-19	2026-02-19	48.90
2443170	TAXervice	Tax enforcement fees Roll #	2026-02-19	2026-02-19	195.60
2443441	TAXervice	Tax enforcement fees Roll #	2026-02-19	2026-02-19	55.90
Total Unpaid Invoices:					<u>36,349.39</u>

Total AP: 52,137.91



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	2026-01-29	Urbanoski, Kevin Jan 31/2026	Mayor's Indemnity- Jan 31/2026	220.00	220.00
2	2026-01-29	Knorr, Danielle Jan 31/2026	Council Indemnity- Jan 31/2026	150.00	150.00
3	2026-01-29	McBride, Cyndi Jan 31/2026 Reimb- phone mo	Council Indemnity- Jan 31/2026 Reimbursement of phone mounts	150.00 22.20	172.20
4	2026-01-29	Oliver, Dorothy Jan 31/2026	Council Indemnity- Jan 31/2026	20.00	20.00
5	2026-01-29	Bergen, Raymond Jan 31/2026	Council Indemnity- Jan 31/2026	150.00	150.00
6	2026-01-29	Humphrey, Linda Jan 31/2026	Library Phone Reimbursement	25.00	25.00
7	2026-01-29	Shmyr, Aaron Jan 31/2026	Fire Cheif- Jan 31/2026	200.00	200.00
8	2026-01-29	Beatty, Marj Jan 31/2026	Mentor Contract- Jan 31/2026	1,108.80	1,108.80
9	2026-01-30	St-Hilaire, Francine Jan 31/2026	Municipal Building Caretaker	220.00	220.00
				Total CAFT- Payroll:	<u>2,266.00</u>

Total DD: 2,266.00



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Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-12-31	Amazon Canada CA5INZEBX3I	Amazon- High-vis hoody (to be refi	110.80	110.80
2	2025-12-31	Canada Post 2025-12-15	Water sample to lab	19.38	19.38
3	2025-12-31	Konica Minolta Business 9010652728	Copier Machine Usage	62.90	62.90
4	2025-12-31	Konica Minolta Business 9010687507	Copier Machine Usage	39.97	39.97
5	2025-12-31	Adobe Inc 3313874200	Adobe Arcobat Pro- Dec/25	28.85	28.85
				Total Other:	<u>261.90</u>

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2026-02-17	Canada Post CC549002-Jan/26	Postage stamps - 3 rolls	390.60	390.60
2	2026-02-17	Staples/BD#167 Yorkton Auth- 007505	Box of Paper	99.89	99.89
3	2026-02-17	Konica Minolta Business 9010723736	Copier Machine Usage	33.32	33.32
4	2026-02-17	Adobe Inc 3343643418	Adobe Arcobat Pro- Jan/26	28.85	28.85
5	2026-02-17	ITM Instruments TRUMeter 2026	TruMeter (hour meter) for SLS	277.64	277.64
6	2026-02-17	Staples/BD#167 Yorkton Auth-027786	Binding cases - 2 @ 6 pack	110.98	110.98
				Total Online Banking:	<u>941.28</u>

Total M-C: 1,203.18

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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
1	2025-12-31	COLLABRIA			
		Dec/2025	December 2025 Collabria Stmt	261.90	261.90
		Jan/2026	January 2026 Collabria Stmt	941.28	941.28
			Total Online Banking:		1,203.18
			Total MC PMT:		1,203.18



Village of Theodore
List of Accounts for Approval
Batch: 2025-00190 to 2026-00017

Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2026-01-15	Bazarski, Shaelynn Jan 15/2026	Jan 15/2026 Payroll	1,561.91	1,561.91
2	2026-01-15	Murray, Ken Jan 15/2026	Jan 15/2026 Payroll	1,510.45	1,510.45
3	2026-01-15	Thompson, Curtis Jan 15/2026	Jan 15/2026 Payroll	1,578.57	1,578.57
4	2026-01-29	Bazarski, Shaelynn Jan 31/2026	Jan 31/2026 Payroll	1,625.03	1,625.03
5	2026-01-29	Murray, Ken Jan 31/2026	Jan 31/2026 payroll	1,565.07	1,565.07
6	2026-01-29	Thompson, Curtis Jan 31/2026	Jan 31/2026 payroll	1,511.25	1,511.25
7	2026-02-13	Bazarski, Shaelynn Feb 15/2026	Feb 15/2026 Payroll	1,508.07	1,508.07
8	2026-02-13	Murray, Ken Feb 15/2026	Feb 15/2026 Payroll	1,429.43	1,429.43
9	2026-02-13	Thompson, Curtis Feb 15/2026	Feb 15/2026 Payroll	1,502.78	1,502.78
				Total CAFT- Payroll:	<u>13,792.56</u>

Total PAYRLL: 13,792.56
Grand Total: 70,602.83

Certified Correct This February 19th, 2026

Mayor



Acting Administrator