

Village of Theodore
List of Accounts for Approval
Batch: 2025-00180 to 2025-00193

Bank Code - AP - AP-General Oper

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1565	2025-12-31	AON Canada Inc. - T57048C				
		Insure-2025-26		2026 Insurance Premium	14,664.00	14,664.00
1566	2025-12-31	Canadian Tire				
		48973		Shop- honeywell 1500W space he:	119.87	119.87
1567	2025-12-31	Canadian Pacific Railway				
		1000-0011173120		Railway Crossing - December/25	365.50	365.50
1568	2025-12-31	Drop Solutions Inc.				
		1002418		Well #4 - Mobilize/Demobilize	5,484.72	5,484.72
1569	2025-12-31	Frederickson, Bruce				
		Muse-Dec/25		Museum Expenses- December 20:	244.25	244.25
1570	2025-12-31	GeoVerra Inc				
		69267		Subdivision Costs	1,765.31	1,765.31
1571	2025-12-31	Legacy Co-operative Assoc. Ltd				
		035363030		Fuel - Dodge truck	68.00	
		035364230		Fuel gravel truck	47.22	
		035366620		Shop- 50W 4500 Lumen Light	83.24	
		035366310		Shop- threadlocker 242 Blue	12.97	
		035370680		Backhoe- fuel	87.00	
		035371340		Diesel- Grader	181.00	
		035373910		Diesel- JD	82.00	
		035374160		Windsheild wash de-icer & Fuel-dc	110.38	
		035379840		Hitch pin for wing on grader	16.64	
		035381200		Diesel- Grader	244.05	
		035380760		Diesel- JD	109.65	
		035384090		Glass Cleaner & Fuel-dodge	101.06	
		035389020		Fuel - Dodge truck	77.00	
		035389850		Diesel- JD	103.00	
		035390910		Diesel- Grader	189.94	1,513.15
1572	2025-12-31	McMunn & Yates Bldg Supplies				
		15-10667011		Museum- plumbing fix	123.15	123.15
1573	2025-12-31	Minister of Finance				
		FD2026660		2026 Fire Dispatch Agreement	661.50	661.50
1574	2025-12-31	M&S Electric Inc				
		09854		WTP and Well house	733.34	733.34
1575	2025-12-31	Newton Landscaping				
		3305		Hydrovac- 18 Christopher St- Wate	10,880.22	
		3555		Hydrovac frozen well lines	693.75	11,573.97
1576	2025-12-31	Ottenbreit Sanitation Service				
		260646		Dec/25- refuse/recycle pickup	5,755.09	5,755.09
1577	2025-12-31	Petty Cash - Shaelynn Bazarski				
		Break In Replen		Petty Cash Voucher- break in repl	350.00	350.00
1578	2025-12-31	SaskWater				
		7305		Class 2 water operator contract- D	2,154.02	2,154.02
1579	2025-12-31	S H A - Financial Services				
		1212130		Water Sample- Health & Toxicity	185.00	
		3521222		Water Sample- Lab Fees	23.00	208.00
					Total Computer/Cheque:	45,715.87

OTHER



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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-12-29	Saskenergy 170850-2 Dec/25	Lift Stn Gen - Heat - Dec/2025	57.53	57.53
2	2025-12-29	Saskenergy 213552-3 Dec/25	Shop - Heat - Dec/2025	398.15	398.15
3	2025-12-29	Saskenergy 249332-9 Dec/25	WTP - Heat - Dec/2025	340.30	340.30
4	2025-12-29	Saskenergy 374041-2 Dec/25	Mun Office - Heat- Dec/2025	325.52	325.52
5	2025-12-29	Saskenergy 880200-1 Dec/25	Well House-Heat- Dec/2025	73.84	73.84
6	2025-12-29	Saskenergy 964041-8 Dec/25	Museum Station House- Dec/2025	248.40	248.40
7	2025-12-29	Saskpower 01499226 Dec/25	Lift Station Electric- Dec/2025	476.57	476.57
8	2025-12-29	Saskpower 01498996 Dec/25	Streetlights- Dec/2025	1,202.62	1,202.62
9	2025-12-29	Saskpower 01662187 Dec/25	Municipal Bldg - Dec/2025	218.34	218.34
10	2025-12-29	Saskpower 01719136 Dec/25	WTP Electric- Dec/2025	518.36	518.36
11	2025-12-29	Saskpower 03440103 Dec/25	Well House Electric- Dec/2025	409.34	409.34
12	2025-12-29	Saskpower 12392428 Dec/25	RO Plant Electric - Dec/2025	606.71	606.71
13	2025-12-29	Saskpower 01383023 Dec/25	10 Henry St. Shop Elect- Dec/2025	83.70	83.70
14	2025-12-29	Sasktel 95044318 Dec/25	Museum - Dec/2025	147.99	147.99
15	2025-12-29	Sasktel 84954055 Dec/25	Fire Hall - Dec/2025	63.46	63.46
16	2025-12-29	Sasktel 73164821 Dec/25	Well Site- Dec/2025	104.65	104.65
17	2025-12-29	Sasktel 73165707 Dec/25	Internet Line - Dec/2025	57.52	57.52
18	2025-12-29	Sasktel 73167587 Dec/25	Municipal Office - Dec/2025	168.50	168.50
19	2025-12-29	Sasktel 96988893 Dec/25	RO Internet Line - Dec/2025	77.65	77.65
20	2025-12-29	Saskpower 01740298 Dec/25	Gen Set/Con booth- Dec/2025	47.89	47.89
21	2025-12-31	Receiver General Dec 31/2025	December 2025 remittances	4,405.76	4,405.76
22	2025-12-31	Mun Employee Pension Plan Dec 31/2025	Dec 31/2025 Pension Contribution	2,545.84	2,545.84
23	2025-12-31	Christ the Teacher RCSSD # 212 RCSSD-Dec/25	December 2025 CTT Remittance	2,324.80	2,324.80
24	2025-12-31	Ministry of Finance GSSD- Dec/25	December 2025 GSSD Remittance	2,987.51	2,987.51
				Total Other:	17,890.95

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Total AP: 63,606.82



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Bank Code - DD - Monthly Indemnities

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2025-12-31	Urbanoski, Kevin Dec 30/2025	Mayor's Indemnity- Dec 30/2025	220.00	220.00
2	2025-12-31	Knorr, Danielle Dec 30/2025	Council Indemnity- Dec 30/2025	150.00	150.00
3	2025-12-31	McBride, Cyndi Dec 30/2025	Council Indemnity- Dec 30/2025	150.00	150.00
4	2025-12-31	Oliver, Dorothy Dec 30/2025	Council Indemnity- Dec 30/2025	20.00	20.00
5	2025-12-31	Bergen, Raymond Dec 30/2025	Council Indemnity- Dec 30/2025	150.00	150.00
6	2025-12-31	Humphrey, Linda Dec 30/2025	Library Phone Reimbursement	25.00	25.00
7	2025-12-31	Shmyr, Aaron Dec 30/2025	Fire Cheif- Dec 30/2025	200.00	200.00
				Total CAFT- Payroll:	915.00

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
8	2025-12-31	St-Hilaire, Francine Dec 31/2025	Municipal Building Caretaker	84.00	84.00
				Total Other:	84.00

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Total DD: 999.00

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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 ref	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>

Total M-C: 261.90



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Bank Code - MC PMT - Collabria Payment

ONLINE BANKING

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

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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
70	2025-12-31	Bazarski, Shaelynn Dec 30/2025	Dec 30/2025 Payroll	1,764.59	1,764.59
71	2025-12-31	Murray, Ken Dec 30/2025 Protective Gear Resolution 2025	Dec 30/2025 payroll Ken- Protective Gear 2025 Banked Time Pay Out- 31.75	1,654.30 332.99 809.63	2,796.92
72	2025-12-31	Thompson, Curtis Dec 30/2025	Dec 30/2025 payroll	1,617.35	1,617.35
				Total CAFT- Payroll:	<u>6,178.86</u>

Total PAYRLL: 6,178.86
Grand Total: 71,308.48

Certified Correct This January 14th, 2026

Mayor



Acting Administrator

