

Village of Theodore
List of Accounts for Approval
Batch: 2026-00019 to 2026-00035

Bank Code - AP - AP-General Oper

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1603	2026-02-25	Knorr, Danielle Feb/26	Resolution 2026-032	8,098.01	8,098.01
				Total Computer Cheque:	8,098.01

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2026-02-23	Saskenergy 170850-2 Feb/26	Lift Stn Gen - Heat - Feb/2026	52.37	52.37
2	2026-02-23	Saskenergy 213552-3 Feb/26	Shop - Heat - Feb/2026	466.40	466.40
3	2026-02-23	Saskenergy 249332-9 Feb/26	WTP - Heat - Feb/2026	438.21	438.21
4	2026-02-23	Saskenergy 374041-2 Feb/26	Mun Office - Heat- Feb/2026	472.49	472.49
5	2026-02-23	Saskenergy 880200-1 Feb/26	Well House-Heat- Feb/2026	76.92	76.92
6	2026-02-23	Saskenergy 964041-8 Feb/26	Museum Station House- Feb/2026	363.89	363.89
7	2026-02-23	Saskpower 01499226 Feb/26	Lift Station Electric- Feb/2026	425.97	425.97
8	2026-02-23	Saskpower 01498996 Feb/26	Streetlight- Feb/2026	1,229.93	1,229.93
9	2026-02-23	Saskpower 01662187 Feb/26	Municipal Bldg - Feb/2026	233.93	233.93
10	2026-02-23	Saskpower 01719136 Feb/26	WTP Electric- Feb/2026	695.28	695.28
11	2026-02-23	Saskpower 03440103 Feb/26	Well House Electric- Feb/2026	545.96	545.96
12	2026-02-23	Saskpower 12392428 Feb/26	RO Plant Electric - Feb/2026	600.19	600.19
13	2026-02-23	Saskpower 01383023 Feb/26	10 Henry St. Shop Elect- Feb/2026	91.28	91.28
14	2026-02-23	Sasktel 95044318 Feb/26	Museum - Feb/2026	142.29	142.29
15	2026-02-23	Sasktel 84954055 Feb/26	Fire Hall - Feb/2026	71.34	71.34
16	2026-02-23	Sasktel 73164821 Feb/26	Well Site- Feb/2026	104.65	104.65
17	2026-02-23	Sasktel 73165707 Feb/26	Internet Line - Feb/2026	57.52	57.52
18	2026-02-23	Sasktel 73167587 Feb/26	Municipal Office - Feb/2026	168.84	168.84
19	2026-02-23	Sasktel 96988893 Feb/26	RO Internet Line - Feb/2026	77.65	77.65
20	2026-02-23	Saskpower 01740298 Feb/26	Gen Set/Con booth- Feb/2026	48.79	48.79
21	2026-02-28	Receiver General			

Cru JB

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OTHER

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			Feb 28/2026	February 2026 remittances	3,277.36	3,277.36
22	2026-02-28	Mun Employee Pension Plan				
			Feb 28/2026	Feb 28/2026 Pension Contribution	2,068.12	2,068.12
23	2026-02-28	Christ the Teacher RCSSD # 212				
			RCSSD-Feb/26	February 2026 CTT Remittance	549.17	549.17
24	2026-02-28	Ministry of Finance				
			GSSD- Feb/26	February 2026 GSSD Remittance	1,008.38	1,008.38
				Total Other:		13,266.93

UNPAID INVOICES

Computer Cheque

Invoice #	Vendor Name	Reference	Date	Due Date	Amount
3066	3D Plumbing and Heating Inc	Museum- Furance repair	2026-03-18	2026-03-18	708.19
1000-0011174668	Canadian Pacific Railway	Railway Crossing - February	2026-03-18	2026-03-18	365.50
CM393513	Cleartech Industries Inc.	Drum Deposit	2026-03-18	2026-03-18	-231.00
CM393512	Cleartech Industries Inc.	Drum Deposit	2026-03-18	2026-03-18	-94.50
CM420487	Cleartech Industries Inc.	Drum Deposit	2026-03-18	2026-03-18	-325.50
CM420488	Cleartech Industries Inc.	Drum Deposit	2026-03-18	2026-03-18	-189.00
1200148	Cleartech Industries Inc.	Water Treatment Chemicals	2026-03-18	2026-03-18	993.72
CM425477	Cleartech Industries Inc.	Drum Deposit	2026-03-18	2026-03-18	-136.50
1002423	Drop Solutions Inc.	pH Electrode Storage Soltuic	2026-03-18	2026-03-18	219.25
Muse- Feb/26	Frederickson, Bruce	Museum Expenses- Februar	2026-03-18	2026-03-18	490.21
102385	G. Ungar Construction	Snow Removal Help- Main S	2026-03-18	2026-03-18	315.24
JT419746	Jay's Transportation Group Ltd	Freight - Wolseley - Hydrant:	2026-03-18	2026-03-18	107.94
035442720	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-03-18	2026-03-18	103.00
035441380	Legacy Co-operative Assoc. Lt	RO- muratic acid	2026-03-18	2026-03-18	26.63
035441040	Legacy Co-operative Assoc. Lt	Diesel- FireTruck/Fire Depar	2026-03-18	2026-03-18	268.00
035438680	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-03-18	2026-03-18	113.00
035437350	Legacy Co-operative Assoc. Lt	Diesel- Grader	2026-03-18	2026-03-18	215.34
035434420	Legacy Co-operative Assoc. Lt	Diesel- Firetruck	2026-03-18	2026-03-18	133.00
035434430	Legacy Co-operative Assoc. Lt	Fire Department- Fuel	2026-03-18	2026-03-18	66.01
035422840- Feb	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-03-18	2026-03-18	57.30
035437100	Legacy Co-operative Assoc. Lt	Diesel- JD	2026-03-18	2026-03-18	101.74
2026/27-00358	Munisoft Limited	March/26 Maintenance Fee	2026-03-18	2026-03-18	369.37
263891	Ottenbreit Sanitation Service	Feb/26- refuse/recycle picku	2026-03-18	2026-03-18	5,916.18
000688	Parkland Mobile Repair Co.	Tire Repair- grader	2026-03-18	2026-03-18	134.31
3525322	S H A - Financial Services	Water Sample- Lab Fees	2026-03-18	2026-03-18	23.00
3526467	S H A - Financial Services	Water Sample- Lab Fees	2026-03-18	2026-03-18	23.00
900083997	SK Workers' Compensation Bo	1st payment of 2026 premiur	2026-03-18	2026-03-18	1,481.00
7622	SaskWater	Class 2 water operator contr	2026-03-18	2026-03-18	1,633.21
March1/2026	Saskatchewan Government Ins	Dodge 295JCC plates	2026-03-18	2026-03-18	1,258.38
17	U.M.A.A.S.	Office Inspection - A. Ehrmai	2026-03-18	2026-03-18	500.00
697669	Wolseley Canada Inc	Hydrant Parts	2026-03-18	2026-03-18	4,064.39
		Total Unpaid Invoices:			18,710.41

Total AP: 40,075.35

AB

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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	2026-02-27	Urbanoski, Kevin Feb 28/2026	Mayor's Indemnity- Feb 28/2026	220.00	
		BB- Signs- Feb/	Web hosting/maintenance	166.50	386.50
2	2026-02-27	Knorr, Danielle Feb 28/2026	Council Indemnity- Feb 28/2026	150.00	150.00
3	2026-02-27	McBride, Cyndi Feb 28/2026	Council Indemnity- Feb 28/2026	150.00	150.00
4	2026-02-27	Oliver, Dorothy Feb 28/2026	Council Indemnity- Feb 28/2026	20.00	20.00
5	2026-02-27	Bergen, Raymond Feb 28/2026	Council Indemnity- Feb 28/2026	150.00	150.00
6	2026-02-27	Humphrey, Linda Feb 28/2026	Library Phone Reimbursement	25.00	25.00
7	2026-02-27	Shmyr, Aaron Feb 28/2026	Fire Cheif- Feb 28/2026	200.00	200.00
8	2026-02-27	Beatty, Marj Feb 28/2026	Mentor Contract- Feb 28/2026	242.55	242.55
9	2026-02-27	St-Hilaire, Francine Feb 28/2026	Municipal Building Caretaker	148.00	148.00
				Total CAFT- Payroll:	<u>1,472.05</u>
				Total DD:	<u>1,472.05</u>

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Village of Theodore
List of Accounts for Approval
Batch: 2026-00019 to 2026-00035

Bank Code - M-C - MasterCard

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2026-03-16	Adobe Inc 3373801930	Adobe Acrobat Pro- Feb/26	28.85	28.85
				Total Other:	28.85
				Total M-C:	28.85

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Village of Theodore
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Bank Code - MC PMT - Collabria Payment

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1	2026-03-16	Adobe Inc 3373801930-01	Adobe Arcobat Pro- Feb/26	28.85	28.85
				Total Other:	28.85
				Total MC PMT:	28.85

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Village of Theodore
List of Accounts for Approval
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Bank Code - PAYRLL - Payroll

CAFT- PAYROLL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
7	2026-03-13	Bazarski, Shaelynn March 15/2026	March 15/2026 Payroll	1,490.44	1,490.44
8	2026-03-13	Thompson, Curtis March 15/2026	March 15/2026 Payroll	1,502.78	1,502.78
10	2026-02-25	Bazarski, Shaelynn Feb 28/2026	Feb 28/2026 Payroll	1,500.42	1,500.42
11	2026-02-25	Murray, Ken Feb 28/2026 Feb 19/26 Trave	Feb 28/2026 payroll Travel to Regina and back for FH	773.89 249.60	1,023.49
12	2026-02-25	Thompson, Curtis Feb 28/2026	Feb 28/2026 payroll	1,493.35	1,493.35
				Total CAFT- Payroll:	<u>7,010.48</u>

Total PAYRLL: 7,010.48
Grand Total: 48,615.58

Certified Correct This March 18th, 2026



Mayor



Acting Administrator