

VILLAGE OF THEODORE

Regular Meeting of Council Theodore Council Chambers in Village Office

December 11, 2019

Present: Mayor Kevin Urbanoski
Councillor Barb Hutzul
Councillor Jennifer Ross
Councillor Danielle Knorr
Councillor Dorothy Oliver
CAO Lyndon Stachoski

With quorum present, Mayor Urbanoski called the meeting to order at 7:00 p.m.

Agenda

2019-262 Ross/Urbanoski
That Council accepts and approves the Agenda with the following
addition:
15 (a) Bylaw No. 2019-06 Mill Rate & Mill Rate Factor 2019

Carried Unanimously

Minutes

2019-263 Ross/Urbanoski
That the Minutes of November 20, 2019 Regular Council Meeting be
accepted as presented.

Carried Unanimously

Delegations/Reports

Proclamations

Public Hearings

Financial

Accounts 2019-264 Knorr/Urbanski
That Council accepts the List of Accounts Payable as presented, and to
authorize payments represented by cheque #16643 to #16670; plus –
online payment #980128 to #980142 and #980144 to #980150; plus –
payroll #20191108; #20191122; #20191130 - totaling \$46,217.94 and to
attach this list hereto forming part of the minutes.

Carried Unanimously

Statement 2019-265 Urbanoski/Hutzul
That Council accepts the Statement of Financial Activities for the month
of November 2019 as presented.

Carried Unanimously

Budgetary 2019-266
Control Report

Hutzul/Oliver

That Council accepts, as information, the Budgetary Control Report as at November 30, 2019.

Carried Unanimously

Correspondence

2019-267

Ross/Urbanoski

That Council accepts the Correspondence as presented and authorize filing of the documents entitled as follows:

a) SUMA

- SUMAdvantage News – November 27, 2019
- Urban Update – December 2, 2019
- SUMAssure – November 26, 2019
- SUMAssure – Message from the Chair

b) Parkland Valley Sport, Culture & Recreation District

- Newsletter – November 12, 2019
- Newsletter – November 19, 2019
- Newsletter – November 26, 2019
- Newsletter – December 3, 2019

c) SK WCB

- News Release – December 4, 2019
- WorkSafe – December 3, 2019

a) SK Parks & Recreation – Newsletter November 25, 2019

b) NEATPC – Draft Meeting Minutes November 6, 2019

c) Active SK & Canadian Cancer Society – Adventure Play

d) UMAAS Update – December 2019

e) MEPP – Employer Bulletin December 2019

Carried Unanimously

Reports

Council-CAO 2019-268

Ross/Knorr

That Council accepts the verbal report from council members, with the information noted below and also to accept the CAO's verbal report:

Councillor Hutzul

- The outdoor light south of the main entrance to the arena is out making it difficult to avoid icy spots while walking in the area.
- Spreading sand along this same walking area will help icy spots.

Councillor Oliver

- Nothing to report.

Councillor Knorr

- Nothing to report.

Councillor Ross

- Nothing to report.

Mayor Urbanoski

- The promotional information package for advertising at the Theodore Re/Max Arena was completed - distribution can begin.
- The updated Village of Theodore Logo with the new slogan is coming along.

Carried Unanimously

Mayor/Councilor Forum

Business Arising

Unauthorized 2019-269
Purchases

Ross/Hutzul

That Council directs the CAO to send correspondence to the Contract Hall Janitor(s) reiterating that unauthorized purchases are prohibited and that any future unauthorized purchases will be charged back to the contractor.

Carried Unanimously

Rental Fee 2019-270
Council Chambers

Urbanoski/Ross

That Council donates the board room rental fee for the Whitesand Regional Park Board Meeting held December 16, 2019 in Council Chambers and that charges for future meetings of the board will be at the rate set in the 2020 Rate/Fee Schedule.

Carried Unanimously

New Business

RCMP 2019-271

Knorr/Hutzul

That Council accepts the November 2019 Occurrence Summary Report prepared and submitted by the Yorkton RCMP.

Carried Unanimously

SUMA 2019-272
Convention

Hutzul/Knorr

That Council authorizes the Mayor and CAO to attend the 2020 SUMA Convention held in Regina February 2-5.

Carried Unanimously

- | | | | |
|--------------------------|----------|--|---------------------|
| Water Heater Rental | 2019-273 | Knorr/Urbanoski
That Council renews the zamboni room water heater rental contract with Reliance Heath Water Heater Rentals for the annual fee of \$1,440.00 plus applicable taxes. | Carried Unanimously |
| Utility Policy Rental | 2019-274 | Urbanoski/Oliver
That Council accepts and approves the Village of Theodore Utility Policy No. 03-2019 advising landlords they are responsible for utility bills left unpaid by their tenants. | Carried Unanimously |
| Zamboni Room Venting | 2019-275 | Ross/Hutzul
That Council accepts the quote from Kooler Refrigeration to supply and install the OH&S required ventilation system for the zamboni room at the quoted price of \$7,006.60 plus applicable taxes. | Carried Unanimously |
| WTP Engineer Study | 2019-276 | Hutzul/Oliver
That Council contract the services of ECO Engineering to perform the required pre-design study to determine the best solution for treating the source water at the village water treatment plant for the quoted price of \$16,057.13 including taxes and to pay the requisite 30% (\$4,817.14) to retain the company for such services. | Carried Unanimously |
| PTIC-CWWF Program Fund | 2019-277 | Knorr/Urbanoski
That Council accepts and acknowledges that the Provincial Territorial Infrastructure Component and Clean Water and Waste Water Fund Program is not currently accepting applications for funding under this program; noting that this program is under review by the senior governments and may open up an intake in the near future in order that the Village of Theodore can apply for funding to assist with acquiring the proper water treatment system. | Carried Unanimously |
|
Bylaws | | | |
| 2019 Mill Rate & Factors | 2019-278 | Urbanoski/Ross
That Bylaw No. 6-2019, being a bylaw to set the 2019 Mill Rate and Mill Rate Factors, be accepted as having received first reading. | Carried Unanimously |
| | 2019-279 | Knorr/Oliver
That Bylaw No. 6-2019, be accepted as having received second reading. | Carried Unanimously |

2019-280 Hutzul/Urbanoski
That Bylaw No. 6-2019, being a bylaw to set the 2019 Mill Rate and Mill Rate Factors, receive three readings at this meeting.

Carried Unanimously

2019-281 Ross/Knorr
That Bylaw No. 6-2019, being a bylaw to set the 2019 Mill Rate and Mill Rate Factors be accepted as having received third and final reading, adopted for use by the Village of Theodore.

Carried Unanimously

In-Camera/Out-Camera

In-Camera 2019-282 Ross/Knorr
That Council go in-camera to discuss human resources matters at 9:20 pm.

Carried Unanimously

The CAO left Council Chambers for a portion of the in-Camera Session of the meeting.

Out 2019-283 Ross/Oliver
That Council return from in-camera to open session at 9:30 pm.

Carried Unanimously

Name 2019-284 Urbanoski/Oliver
Redacted That Council directs the CAO to redact the name of an individual quoted within the Public Works Report portion of the September 18, 2019 Regular Meeting Minutes.

Carried Unanimously

Christmas 2019-285 Knorr/Hutzul
Gifts That Council purchases Christmas Hampers for Village of Theodore Staff with gift values for each as follows:


- CAO, Public Works Foreman and Arena Operator \$100.00
- Administrative Assistant and Municipal Office Janitor \$50.00

Carried Unanimously


Adjournment

2019-286 Ross/Urbanoski
That this meeting be adjourned, the time being 9:35 p.m.

Carried Unanimously


Mayor, Kevin Urbanoski




CAO, Lyndon Stachoski

VILLAGE OF THEODORE

Special Meeting of Council
Theodore Council Chambers in Village Office

December 19, 2019

Present: Mayor Kevin Urbanoski
Councillor Barb Hutzul
Councillor Jennifer Ross
Councillor Dorothy Oliver
CAO Lyndon Stachoski

Regrets: Councillor Danielle Knorr

With quorum present, Mayor Urbanoski called the meeting to order at 7:00 p.m.

Agenda

2019-287 Urbanoski/Ross
That Council accepts the Agenda as presented and acknowledges signing
of the Waiver of Notice.

Carried Unanimously

Business

Theodore & District Recreation Complex Hall – Janitorial Contract

In-Camera 2019-288 Urbanoski/Ross
That Council move to In-Camera session at 7:01 p.m. to discuss
confidential matters.

Carried Unanimously

Out-Camera 2019-289 Ross/Oliver
That Council move out of the In-Camera session at 7:58 p.m.

Carried Unanimously

Contract Terminated 2019-290 Hutzul/Ross
WHEREAS, the Village of Theodore has an existing contract for Janitorial
Services at the Theodore & District Recreation Complex Hall and;
WHEREAS, services provided by the contractor are deficient and;
WHEREAS, the contractor continues to be non-compliant with respect
contractor responsibilities stated within the subject contract and;
WHEREAS, the contractor verbally assaulted the Village of Theodore
staff, thereby constituting extreme insubordination, harassment/abuse and;
WHEREAS, in accordance with the *Saskatchewan Employment Act*, the
Village of Theodore is required to ensure that workers are not exposed to
harassment with respect to any matter or circumstance arising out of the
worker's employment.

THEREFORE BE IT RESOLVED That the Village of Theodore Council hereby cancels the janitorial contract effective December 20, 2019 and payout the balance of December's contract, plus one half the monthly payment in lieu of the required two (2) weeks written notice totaling \$900.00 as final payment; and further that – the contractor be required to immediately return both sets of keys for the recreation complex.

Carried Unanimously

Adjournment

2019-291

Ross/Oliver

That this meeting be adjourned, the time being 8:21 p.m.

Carried Unanimously



Mayor, Kevin Urbanoski



CAO, Lyndon Stachoski



Report Date
12/09/2019 5:08 PM

Village of Theodore
List of Accounts for Approval
As of 12/11/2019
Batch: 2019-00219 to 2019-00239

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16643	11/21/2019	All-Stat Electric Ltd. 12370	GEN SET UPDATE	5,569.98	5,569.98
16644	11/29/2019	Baranesky, Betty NOV 2019	HALL JANITORIAL CONTRACT	200.00	200.00
16645	11/29/2019	St-Hilaire, Francine NOV 2019	MUNICIPAL BLDG JANITORIAL	206.41	206.41
16646	11/29/2019	Thompson, Jeannine NOV 2019	HALL JANITORIAL CONTRACT	400.00	400.00
16647	12/03/2019	Ministry of Finance NOV EPT	NOVEMBER EPT REMITTANCE	1,641.91	1,641.91
16648	12/03/2019	Christ the Teacher RCSSD # 212 NOV EPT	NOVEMBER EPT REMITTANCE	3,229.92	3,229.92
16649	12/03/2019	Mun Employee Pension Plan NOV 'A' 2019 NOV 'B' 2019	NOV "A" REMITTANCE NOV 'B' REMITTANCE	706.24 753.36	1,459.60
16650	12/11/2019	Canadian Linen & Uniform 6001228999 6001234754	Mats and Laundry Mats and Laundry	103.54 103.54	207.08
16651	12/11/2019	Cleartech Industries Inc. 814625 192569 JMH	WATER CHEMICALS CONTAINER REFUND	1,311.24 210.00-	1,101.24
16652	12/11/2019	COLLABRIA NOV 2019	VARIOUS ITEMS	1,511.24	1,511.24
16653	12/11/2019	Canadian Pacific Railway 11116868	RAILWAY FLASHER AGMT	296.00	296.00
16654	12/11/2019	Home Hardware - A. Myrowich 705499	EAR PROTECT HEADPHONES	161.98	161.98
16655	12/11/2019	Jay's Transportation Group Ltd R24207562	SHPG CURB STOP RODS	92.14	92.14
16656	12/11/2019	Konica Minolta Business 9006288462	Copier Machine Usage	12.49	12.49
16657	12/11/2019	Kooler Refrigeration 1786	WTR HTR FLOOR BUFF ROOM	369.52	369.52
16658	12/11/2019	Legacy Co-operative Assoc. Ltd 035447480 02568186B 035456740 035439110 035460010 0816 0820 0907.1	VALVE - ICE PAINT PUMP TARP - EMERG GENERATOR PINS - JD TRACTOR ARENA SOFTNER SALT HARDWR - XMAS LIGHT HOOKS FUEL - PICK UP TRUCK FUEL - EMERG GEN FUEL - JOHN DEERE	25.17 51.57 29.40 24.94 2.86 105.42 28.01 143.31	

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Village of Theodore
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1953	FUEL - FIRE TRUCK & VAN	149.04	
		0813	FUEL - PICK UP TRUCK	107.40	667.12
16659	12/11/2019	Metal Head Mobile Welding			
		355043	ARENA WTR HTR STAND	1,519.53	1,519.53
16660	12/11/2019	Petty Cash - Lyndon Stachoski			
		DEC 2019	PETTY CASH REPLENISH	59.97	59.97
16661	12/11/2019	R.M. Of Insinger			
		2019-67	10 YARDS CRUSHED GRAVEL	154.08	154.08
16662	12/11/2019	SK Health Authority			
		3340142	WATER SAMPLE LAB FEE	23.00	23.00
16663	12/11/2019	SUMA			
		DEC 2019	DEC EMPLOYEE BENEFITS	814.03	814.03
16664	12/11/2019	Swish-Kemsol			
		265732	FLR SCRUBBER & CHEMICALS	3,602.17	3,602.17
16665	12/11/2019	Voided by the print process			
16666	12/11/2019	TAXervice			
		2358150	TAX ENF ROLL #169	116.55	
		2357944	TAX ENF ROLL # 015	16.80	
		2357945	TAX ENF ROLL # 041	16.80	
		2357946	TAX ENF ROLL # 042	16.80	
		2357947	TE FEE - ROLL #059	16.80	
		2357948	TAX ENF ROLL #089	16.80	
		2357949	TAX ENF ROLL #091	16.80	
		2357950	TAX ENF ROLL #102	16.80	
		2357951	TAX ENF ROLL #103	16.80	
		2357952	TAX ENF ROLL #177	16.80	
		2357953	TAX ENF ROLL #206	16.80	
		2357954	TAX ENF ROLL #230	16.80	
		2357955	TAX ENF FEE ROLL #261	16.80	
		2357956	TAX ENF FEE ROLL #300	16.80	334.95
16667	12/11/2019	The Safety Warehouse 991 Inc.			
		22851	RESPIRATOR FIT COURSE	210.00	
		22852	RESPIRATOR SAFETY GEAR	168.97	378.97
16668	12/11/2019	Village Variety			
		38	COFFEE/WATER	44.42	44.42
16669	12/11/2019	Wolseley Mechanical Group			
		4319117	WTR MAIN VALVE R/W AVE	1,937.81	1,937.81
16670	12/11/2019	Trans Canada Yellowhead			
		20160	2020 CONTRIBUTION	67.83	67.83
Other:					
980128-Man	12/09/2019	Saskenergy			
		NOV 2019 01	NOVEMBER CURLING RINK HEAT	225.26	225.26
980129-Man	12/09/2019	Saskenergy			
		NOV 2019 02	NOVEMBER LIFT STN GAS/HEAT	43.10	43.10

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Village of Theodore
List of Accounts for Approval
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
980130-Man	12/09/2019	Saskenergy NOV 2019 03	NOVEMBER SHOP GAS/HEAT	237.05	237.05
980131-Man	12/09/2019	Saskenergy NOV 2019 04	NOVEMBER WTP GAS/HEAT	207.67	207.67
980132-Man	12/09/2019	Saskenergy NOV 2019 05	NOVEMBER SKATING RINK HEAT	964.96	964.96
980133-Man	12/09/2019	Saskenergy NOV 2019 06	NOVEMBER MUNICIPAL BLDG HEAT	342.31	342.31
980134-Man	12/09/2019	Saskenergy NOV 2019 07	NOVEMBER WELL HOUSE HEAT	79.40	79.40
980135-Man	12/09/2019	Saskenergy NOV 2019 08	NOVEMBER MUSEUM HEAT	235.98	235.98
980136-Man	12/09/2019	Saskpower NOV 2019 05	NOV STREET LIGHTS	1,155.79	1,155.79
980137-Man	12/09/2019	Saskpower NOV 2019 03	NOV LIFT STATION ELECTRIC	325.66	325.66
980138-Man	12/09/2019	Saskpower NOV 2019 07	NOV ARENA COMPRESSOR	3,610.64	3,610.64
980139-Man	12/09/2019	Saskpower NOV 2019 01	NOV ELECTRIC MUN. BLDG	214.76	214.76
980140-Man	12/09/2019	Saskpower NOV 2019 09	NOV ARENA/HALL ELECTRIC	1,288.33	1,288.33
980141-Man	12/09/2019	Saskpower NOV 2019 04	NOV ELECTRICAL - WTP	335.18	335.18
980142-Man	12/09/2019	Saskpower NOV 2019 02	NOV CANTEEN ELECTRICAL	36.22	36.22
980144-Man	12/09/2019	Saskpower NOV 2019 06	NOV ELECTRIC - WELLS	238.53	238.53
980145-Man	12/09/2019	Saskpower NOV 2019 08	NOV ELECTRIC - SHOP	62.99	62.99
980146-Man	12/09/2019	Sasktel NOV 2019 01	NOV WELL HOUSE ALARM	100.58	100.58
980147-Man	12/09/2019	Sasktel NOV 2019 02	NOV FAX INTERNET LINE	55.91	55.91
980148-Man	12/09/2019	Sasktel NOV 2019 03	NOV MUNICIPAL OFFICE	131.28	131.28
980149-Man	12/09/2019	Sasktel NOV 2019 04	NOV ARENA/HALL PHONE	51.86	51.86
980150-Man	12/09/2019	Sasktel NOV 2019 05	NOV FIRE HALL PHONE	62.23	62.23
20191108-Man	11/08/2019	Jeffrey MacKay NOV A 2019	NOVEMBER 'A' 2019 PAYROLL	1,124.15	1,124.15
20191108-Man	11/08/2019	Patricia Pidlesny			

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Village of Theodore
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		NOV A 2019	NOVEMBER 'A' PAYROLL	330.68	330.68
20191108-Man	11/08/2019	Lyndon Stachoski			
		NOV A 2019	NOVEMBER 'A' 2019 PAYROLL	1,698.88	1,698.88
20191108-Man	11/08/2019	Dwayne Tobin			
		NOV A 2019	NOVEMBER 'A' PAYROLL	1,350.18	1,350.18
20191122-Man	11/22/2019	Jeffrey MacKay			
		NOV B 2019	NOVEMBER 'B' 2019 PAYROLL	1,124.15	1,124.15
20191122-Man	11/22/2019	Patricia Pidlesny			
		NOV B 2019	NOVEMBER 'B' PAYROLL	505.00	505.00
20191122-Man	11/22/2019	Lyndon Stachoski			
		NOV B 2019	NOVEMBER 'B' 2019 PAYROLL	1,698.88	1,698.88
20191122-Man	11/22/2019	Dwayne Tobin			
		NOV B 2019	NOVEMBER 'B' PAYROLL	1,350.18	1,350.18
20191130-Man	11/30/2019	Hutzul, Barb			
		NOV 2019	COUNCIL INDEMNITY	150.00	150.00
20191130-Man	11/30/2019	Knorr, Danielle			
		NOV 2019	COUNCIL INDEMNITY	150.00	150.00
20191130-Man	11/30/2019	Jeffrey MacKay			
		NOV 2019	NOVEMBER FIRE CHIEF INDEM	196.76	196.76
20191130-Man	11/30/2019	Oliver, Dorothy			
		NOV 2019	NOVEMBER COUNCIL INDEMN	100.00	100.00
20191130-Man	11/30/2019	Ross, Jennifer			
		NOV 2019	COUNCIL INDEMNITY	150.00	150.00
20191130-Man	11/30/2019	Kevin Urbanoski			
		NOV 2019	NOVEMBER COUNCIL INDEMN	220.00	220.00
				Total for AP:	46,217.94

Mayor

Administrator



Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2019

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	18.00	366,344.93	369,370.00
Abatements and Adjustments		(4,950.00)	(6,500.00)
Discount on Current Year Taxes		(9,683.58)	(9,500.00)
Net Municipal Taxes	18.00	351,711.35	353,370.00
Penalties on Tax Arrears	4,825.61	103,273.72	10,000.00
Total Taxation:	4,843.61	454,985.07	363,370.00
Fees and Charges			
Custom Work	237.50	3,077.50	3,200.00
Sale of Supplies and Gravel	12.00	125.33	150.00
Rentals	(100.00)	1,300.00	1,700.00
Recreation	1,025.00	24,005.00	28,750.00
Cemetery Fees		1,325.00	1,100.00
Licenses and Permits	6.00	826.00	800.00
General Office Services	120.00	505.00	325.00
Landfill/Waste Collection Fees	111.00	37,941.17	50,500.00
Total Fees and Charges:	1,411.50	69,105.00	86,525.00
Maintenance and Development Charges			
Development Charges		460.00	100.00
Total Maintenance and Development Charges:	0.00	460.00	100.00
Utilities			
Water	243.11	64,686.85	84,300.00
Sewer	18.00	17,126.34	23,500.00
Total Utilities:	261.11	81,813.19	107,800.00
Unconditional Transfers			
Unconditional Transfers		67,930.00	67,930.00
Total Unconditional Transfers:	0.00	67,930.00	67,930.00
Conditional Grants			
Provincial		43,069.00	22,398.00
Total Conditional Grants:	0.00	43,069.00	22,398.00
Grants in Lieu of Taxes			
Federal		2,180.33	2,340.00
Local		7,740.12	6,100.00
Other	3,360.06	23,408.86	30,000.00
Total Grants in Lieu of Taxes:	3,360.06	33,329.31	38,440.00
Investment Income and Commissions			
Investment and Income Revenue	33.24	363.63	300.00
Total Investment Income and Commissions:	33.24	363.63	300.00

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2019

	Current	Year To Date	Budget
Other Revenues			
Other Revenue		11,409.71	10,400.00
Total Other Revenues:	0.00	11,409.71	10,400.00
Total REVENUES:	9,909.52	762,464.91	697,263.00

EXPENDITURES

General Government Services

Wages	6,705.82	73,717.16	88,000.00
Benefits	787.88	8,837.83	10,450.00
Professional/Contract Services	467.56	41,916.34	72,526.00
Utilities	418.57	5,460.22	7,600.00
Maintenance, Material and Supplies	457.78	5,798.60	6,700.00
Grants and Contributions		2,237.18	1,600.00
Capital Expenditures	559.99	559.99	
Interest	607.32	3,225.08	7,600.00
Allowance for Uncollectibles			7,500.00
Other		31.15	
Total General Government Services:	10,004.92	141,783.55	201,976.00

Protective Services

Police Protection

Contractual Services		15,016.58	15,000.00
Total Police Protection:	0.00	15,016.58	15,000.00

Fire Protection

Wages	200.00	2,200.00	2,900.00
Benefits	4.54	47.51	
Professional/Contractual Services		3,343.75	1,140.00
Utilities	60.18	575.91	700.00
Maintenance, Materials and Supplies	57.55	960.72	850.00
Total Fire Protection:	322.27	7,127.89	5,590.00

Total Protective Services:

322.27 22,144.47 20,590.00

Transportation Services

Maintenance

Wages	3,760.00	57,014.12	65,760.00
Benefits	1,068.45	15,707.68	20,285.00
Professional/Contractual Services	1,391.82	6,331.66	7,850.00
Utilities	1,321.65	13,463.56	18,800.00
Maintenance, Materials & Supplies	947.02	19,161.97	54,900.00
Interest		13,449.84	13,958.00
Total Maintenance:	8,488.94	125,128.83	181,553.00

Total Transportation Services:

8,488.94 125,128.83 181,553.00

Environmental Services

Professional/Contractual Services	5,439.60	51,782.85	47,350.00
Maintenance, Materials and Supplies		47.68	200.00

Total Environmental Services:

5,439.60 51,830.53 47,550.00

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2019

	Current	Year To Date	Budget
Public Health and Welfare Services			
Professional/Contractual Services			600.00
Total Public Health and Welfare Services:	0.00	0.00	600.00
Planning and Development Services			
Professional/Contractual Services		425.00	800.00
Total Planning and Development Services:	0.00	425.00	800.00
Recreation and Cultural Services			
Wages	3,640.00	24,464.00	24,980.00
Professional/Contractual Services	23,694.56	38,227.06	24,800.00
Utilities - Heat	441.12	6,838.73	12,500.00
Utilities - Power	1,700.80	20,081.81	25,450.00
Utilities - Telephone	49.67	1,814.65	1,960.00
Maintenance, Materials and Supplies	758.95	11,141.54	14,850.00
Grants and Contributions			10,000.00
Capital Expenditures		10,197.20	
Total Recreation and Cultural Services:	30,285.10	112,764.99	114,540.00
Utilities			
Water			
Professional/Contractual Services	3,282.10	34,548.68	38,000.00
Utilities	853.23	8,355.76	9,850.00
Maintenance, Materials and Supplies	1,056.34	7,315.12	12,600.00
Capital Expenditures	6,898.38	6,898.38	
Total Water:	12,090.05	57,117.94	60,450.00
Sewer			
Professional/Contractual Services	440.00	4,256.41	6,000.00
Utilities	193.78	2,412.62	2,900.00
Maintenance, Materials and Supplies	41.17	2,272.64	5,300.00
Total Sewer:	674.95	8,941.67	14,200.00
Total Utilities:	12,765.00	66,059.61	74,650.00
Total EXPENDITURES:	67,305.83	520,136.98	642,259.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	9,909.52	762,464.91	697,263.00
EXPENDITURES	67,305.83	520,136.98	642,259.00
CHANGE IN NET FINANCIAL ASSETS	(57,396.31)	242,327.93	55,004.00
Change in Net Assets	(57,396.31)	242,327.93	55,004.00
Change in Surplus	(57,396.31)	242,327.93	55,004.00

Account Balances	Current	Year to Date	Balance
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Report Date
12/09/2019 5:15 PM


Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending November 30, 2019

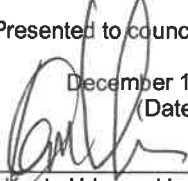
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	Current	Year To Date	Budget
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	(29,380.35)	144,125.90	161,963.98
Plan 24 - Cemetery Account		0.25	995.60
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,648.97
Rink Addition Account	16.39	(7,615.32)	22,169.14
Max - Theodore Heritage Society	0.34	3.78	8,359.73
Total Cash and Investments:	(29,363.62)	136,514.61	196,492.42
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(31,803.03)	98,289.28	332,739.33
Municipal - Tax Receivable - Arrears	1,551.42	(215,631.11)	66,358.47
Municipal - Allow. for Uncollected			(500,000.00)
Total Municipal Taxes Receivable:	(30,251.61)	(117,341.83)	(100,902.20)

Certified correct and in accordance with the records Presented to council on

December 11, 2019
(Date)


Lyndon Stachoski
CAO


Kevin Urbanoski
Mayor

