

VILLAGE OF THEODORE

Regular Meeting of Council
Theodore Council Chambers in Village Office

October 23, 2019

Present: Mayor Kevin Urbanoski
Councillor Barb Hutzul
Councillor Jennifer Ross
Councillor Danielle Knorr
Councillor Dorothy Oliver (arrival – 7:02 p.m.)
CAO Lyndon Stachoski
Public Works [PW] Foreman Dwayne Tobin
PW Assistant/Arena Operator/Fire Chief Jeffrey Mackay
Administrative Assistant Patricia Pidlesny

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

Agenda

2019-219 Hutzul/Knorr
That Council accepts and approves the Agenda with the following addition:

13. (k) Zamboni Room – New Door

Carried Unanimously

Minutes

2019-220 Ross/Urbanoski
That the Minutes of September 18, 2019 Regular Council Meeting be accepted as presented.

Carried Unanimously

Delegations/Reports (verbal)

PW Foreman:

- Environmental Protection Officer Rick Sheichuk of Saskatchewan Water Security Agency attended our water treatment plant and lagoons as a routine (unscheduled) inspection. The inspection reports are included in the current Council meeting package. While the overall results of the very good, Rick noted that some onsite water testing results indicate that ammonia may be present in the water. He instructed that source (well) water samples be collected and sent to the provincial laboratory to test for ammonia. These samples were sent away the next day and the laboratory test results confirmed that ammonia is present. Rick advised that ammonia in water is common, noting that a number of communities along highway 16 have similar issues. He further advised that the village will be required to treat the water by way of a village-wide reverse osmosis system and/or ultra violet light and/or chemical treatment that will neutralize the ammonia. Step one is to have an engineering consultant assess our current water treatment system and provide a comprehensive plan to address the ammonia concern.

- All-Stat Electric connected the emergency generator to the recreation complex, however the generator requires CSA certification before it can be operated. The electrical inspector will advise what is required to certify the unit.
- Fall village-wide cleanup is delayed due to water main repair at 29 Railway Avenue. The cleanup will resume as time permits. This water line break was between the mainline and the fire hydrant. The dig area involved a natural gas line so Newton's Landscaping was on site to hydro-vac and expose the gas line. The valve gasket was leaking so it was repaired instead of being replaced.
- Fall water main flushing is nearly completed.
- The fall season lagoon cell release is scheduled for November 1st.
- Safety courses required by OH&S are ongoing.

(Dwayne left the meeting at 7:20 pm)

Arena Operator:

- Sand was placed over the brine pipes on the arena ice subsurface. The worst areas were dealt with but more covering is required and will be scheduled prior to next season.
- The ice plant, after initial startup, has been tripping with an overheating code. Murray of Mercury Cooling was contacted and he suggested that the electrical supply may be inconsistent which will cause motor overheating. SK Power was called to assess the situation and they determined that the supply is as it should be. They advised that as these big electric motors age, they become less efficient and will overheat when under heavy startup mode. Temporary adjustments are being made to the cooler system to minimize the workload until the ice is in place. Maintaining established ice requires less energy, which will reduce the electrical draw/load on the motor.
- Asbestos (drywall) abatement in the zamboni room has started. WINMAR had a subcontractor remove the overhead door. The subcontractor was instructed to never bring machinery in over the freshly flooded thin ice. This was ignored and they apparently had a snorkel lift drive over the ice surface to remove the overhead door. This resulted in severely cracked base ice that now requires repairs. WINMAR was immediately notified and they contacted the subcontractor to make it right and to avoid similar situation when they install the new door.
- Ice making is coming along and is scheduled to be ready for use by November 12th ; many pre-bookings of ice time is in place. The mayor and I will be meeting with Yorkton Minor Hockey in the near future to improve communications.

Fire Chief:

- The fire department training is taking place as they were introduced to hands-on fire truck operation and basic fire hydrant operation. The volunteers are pleased and encouraged by the training they are now receiving.

Admin. Assistant:

- OH&S deadlines for compliance are being reached and the agency is satisfied with the regular updates on the asbestos abatement progress in the zamboni room.
- The safety courses for Public Works and Arena Operation, as authorized by Council at the last meeting, are ongoing and provincial oh&s are being kept apprised of our progress.

(Jeffrey & Patricia left the meeting at 7:30 pm)

Reports	2019-221	Urbanoski/Knorr
		That the verbal reports from the Public Works Foreman, the Public Works Assistant/Arena Operator/Fire Chief and the Administrative Assistant; be accepted as presented.

Carried Unanimously

Proclamations

Public Hearings

Financial

Accounts	2019-222	Ross/Urbanoski
		That Council accepts the List of Accounts Payable as presented, and to authorize payments represented by cheque #16563 to #16601; plus online payment #811980; #811982; 811988; #881972 to #881977; #881979; #881981; #881983; #881984; #881986; #881987; #881989 to #881994; #881996; plus payroll #20190913; #20190927 and #20190930 - totaling \$46,928.79 and to attach this list hereto forming part of the minutes.

Carried Unanimously

Statement	2019-223	Hutzul/Ross
		That Council accepts the Statement of Financial Activities for the month of September 2019 as presented.

Carried Unanimously

Budgetary Control Report	2019-224	Hutzul/Knorr
		That Council accepts, as information, the Budgetary Control Report as at September 30, 2019.

Carried Unanimously

Correspondence

	2019-225	Ross/Urbanoski
		That Council accepts the Correspondence as presented and authorize filing of the documents entitled as follows:

- a) SUMA
 - SUMAdvantage News – September 19, 2019
 - SUMAdvantage News – October 3, 2019
 - Urban Update – September 23, 2019
 - President's Update – September 25, 2019
 - SUMAssure – September 27, 2019
- b) SK Parks & Recreation
 - Newsletter – September 17, 2019
 - Newsletter – September 18, 2019
 - Newsletter – September 23, 2019
 - Newsletter – September 26, 2019
 - Newsletter – October 4, 2019
 - Newsletter – October 14, 2019
- c) Parkland Valley Sport, Culture & Recreation District
 - Newsletter for September 24, 2019
 - Newsletter for October 8, 2019
 - Newsletter for October 15, 2019
- e) Good Spirit School Division
 - The Board Report – October 3, 2019
 - 2019-20 Strategic Plan, October 8, 2019
- f) Tourism SK – October 1, 2019 Industry Update
- g) SK WCB
 - WorkSafe SK Workshop October 29, 2019
 - Newsletter – October 10, 2019
 - Newsletter – September 24, 2019
- h) SaskTel – Upcoming Data Service Rate Increase
- i) National Defense Canada – Veteran's Week Nov. 5-11, 2019

Carried Unanimously

Reports

Council	2019-226	Urbanoski/Ross That Council accepts the verbal report from council members, with the information noted as follows;
		Councillor Hutzul <ul style="list-style-type: none"> - Nothing to report.
		Councillor Knorr <ul style="list-style-type: none"> - Nothing to report.

Councillor Oliver

- As elected officials, we need to be mindful of the code of conduct in all areas of conducting business on behalf of the village residents.

Councillor Ross

- Nothing to report.

Mayor Urbanoski

- The online voting for the Village of Theodore Slogan resulted in the winning slogan being "Where Happiness Grows". The winner of the prize BBQ, deciding to remain anonymous, donated the BBQ to the Theodore Volunteer Fire Department.
- Arena advertising revenue is key in helping to offset operating costs and various opportunities are being considered. More information will presented/submitted as it becomes available.

Carried Unanimously

CAO Report 2019-227

Knorr/Hutzul

That Council accepts the CAO's written verbal report as presented.

Carried Unanimously

Mayor/Councilor Forum

Business Arising

Swamper Pits 2019-228

Hutzul/Urbanoski

That Council directs Public Works to backfill the Super Swamper pits on the village sportsgrounds for the sake of public safety and that future digging of such pits and subsequent post event backfilling will be the responsibility of the organization hosting the event.

Carried Unanimously

Transfer Station Fee 2019-229

Urbanoski/Ross

That Council reduces the current village transfer station fee from \$50.00 per half ton load to \$25.00 per half ton load for household solid waste that must be placed in the roll-off waste bin provided by OSS.

Carried Unanimously

New Business

RCMP Report 2019-230

Oliver/Urbanoski

That Council accepts the RCMP September 2019 Occurrence Summary Report.

Carried Unanimously

Fire Insp. Quote	2019-231	Knorr/Hutzul That Council accepts the quote from Regional Fire Protection & Inspections and approves purchasing the associated goods and services in the amount of \$159.00 plus applicable taxes.	Carried Unanimously
Water & Lagoon Reports	2019-232	Urbanoski/Ross That Council accepts the following reports from Saskatchewan Water Security Agency: <ul style="list-style-type: none"> - Waterworks Compliance Inspection, Human Consumptive - Waterworks Compliance Inspection, Source (wells) - Lagoon Compliance Inspection 	Carried Unanimously
SK Tel Arena Sign	2019-233	Urbanoski/Knorr That Council authorizes the village signing officials to execute an agreement with REC Media Inc. to place a framed SaskTel advertising poster in the Theodore Re/Max Arena Lobby for a one-year (renewable) term at the current annual rate of \$400.00.	Carried Unanimously
Zamboni Room Asbestos	2019-234	Ross/Urbanoski That Council accepts the quote received from WINMAR Property Restoration Specialists and approves the asbestos abatement and restoration work in the arena's zamboni room for the quoted price of \$15,455.77 including all taxes; and further – to accept the quote from Kooler Refrigeration to move the zamboni room water heater as required by SK OH&S for the quoted price of \$3,205.80 including taxes.	Carried Unanimously
Ice Paint Applicator	2019-235	Urbanoski/Oliver That Council accepts the quote received from Jet Ice and approves the purchase of a Spray Paint Applicator for the ice surface for the price of \$825.25 including all taxes.	Carried Unanimously
Offer to Purchase	2019-236	Knorr/Urbanoski That Council accepts the offer submitted by Aubrey Snooks to purchase Lot 10, Block 23, Plan CC4706 for \$250.00, and that any costs associated with, but not limited to, conveyance of title will be borne by the purchaser.	Carried Unanimously

Zamboni 2019-237
Room Door

Hutzul/Knorr

That Council accepts and approves the quote from Yorkton Garage Door to supply and install a new overhead door in the zamboni room for the price of \$1,800.00 plus applicable taxes.

Carried Unanimously

In-Camera/Out-Camera

Bylaws

Adjournment

2019-238

Ross/Urbanoski

That this meeting be adjourned, the time being 9:02 p.m.

Carried Unanimously



Mayor, Kevin Urbanoski



CAO, Lyndon Stachoski



Report Date
10/21/2019 1:31 PM

Village of Theodore
List of Accounts for Approval
As of 9/30/2019
Batch: 2019-00168 to 2019-00191

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16563	9/20/2019	Petty Cash - Lyndon Stachoski SEP 2019-01	USED SPEED BUMPS X 6	300.00	300.00
16564	9/19/2019	Petty Cash - Lyndon Stachoski SEP 2019-02	USED SPEED BUMPS X 6	100.00	100.00
16565	9/30/2019	Baranesky, Betty SEP 2019	HALL JANITORIAL CONTRACT	200.00	200.00
16566	9/30/2019	St-Hilaire, Francine SEP 2019	MUNICIPAL BLDG JANITORIAL	183.48	183.48
16567	9/30/2019	Thompson, Jeannine SEP 2019	HALL JANITORIAL CONTRACT	400.00	400.00
16568	10/03/2019	Ministry of Finance SEP EPT	SEPTEMBER EPT REMITTANCE	3,660.87	3,660.87
16569	10/03/2019	Christ the Teacher RCSSD # 212 SEP EPT	SEPTEMBER EPT REMITTANCE	430.58	430.58
16570	10/18/2019	Petty Cash - Lyndon Stachoski OCT 2019	PETTY CASH REPLENISH	349.73	349.73
16571	10/23/2019	All-Stat Electric Ltd. 12343 12343.1	CONECT EMERG GEN LIFT STN FLOW METER	10,678.20 233.10	10,911.30
16572	10/23/2019	Canadian Linen & Uniform 6001209540 6001214878	Mats and Laundry Mats and Laundry	63.97 63.97	127.94
16573	10/23/2019	Cleartech Industries Inc. 190328 JMH 807991 806794	CONTAINER REFUND WATER CHEMICALS LOANER EQUIPMENT	126.00- 436.53 55.50	366.03
16574	10/23/2019	Cobb, George 11 BILOKRELI	REFUNDING UTIL CR BALANCE	41.58	41.58
16575	10/23/2019	COLLABRIA SEP2019	FLOOD BAR, CHEM SPRAY	1,430.47	1,430.47
16576	10/23/2019	Canadian Pacific Railway 11114993	RAILWAY FLASHER AGMT	248.00	248.00
16577	10/23/2019	Custom Printers Ltd. 38468	ENVELOPES	320.24	320.24
16578	10/23/2019	Eastside Paint & Wallpaper Inc 00349277	ARENA ICE PAINT	1,417.19	1,417.19
16579	10/23/2019	PRINTING ERROR			
16580	10/23/2019	Jay's Transportation Group Ltd R23681033	SHPG ZAMBONI BLADES	73.08	73.08
16581	10/23/2019	Konica Minolta Business 9006106728	Copier Machine Usage	43.16	43.16

Report Date
10/21/2019 1:31 PM

Village of Theodore
List of Accounts for Approval
As of 9/30/2019
Batch: 2019-00168 to 2019-00191

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16582	10/23/2019	Legacy Co-operative Assoc. Ltd			
		1303	FUEL - PICK UP TRUCK	87.16	
		0906	FUEL - BACK HOE	93.14	
		0907	FUEL - JOHN DEERE	114.92	
		035417550	MIC BATTERIES T.H. MTG	6.65	
		035409920	OIL FOR BACKHOE	25.16	
		035406120	SPEED BUMP PINS	14.72	
		035410600	DITCH MOWER SHEAR PINS	11.36	
		035412440	BILOKRELI BAY RD GUARD	10.43	363.54
16583	10/23/2019	McMunn & Yates Bldg Supplies			
		15-6090108	PAINT - MUSEUM	37.29	37.29
16584	10/23/2019	Metal Head Mobile Welding			
		355038	WELD BIG SIGN & BACKHOE	325.29	325.29
16585	10/23/2019	Munisoft Limited			
		2019/20-02548	COUNTER RECEIPT FORMS	73.31	73.31
16586	10/23/2019	Ottenbreit Sanitation Service			
		0000157002	SEPT WASTE/RECYCLE	5,246.12	5,246.12
16587	10/23/2019	Parkland Mobile Repair Co.			
		5942	TIRE PATCH - BACHOE	21.09	21.09
16588	10/23/2019	PRO DOCS LTD			
		2019.10.08 PG	TAX LIEN DISCHARGE FEE	55.50	55.50
16589	10/23/2019	Purolator Courier Ltd.			
		442504424	SHP WTR TESTER	44.79	
		442702432	SHP WTR TESTER	30.92	75.71
16590	10/23/2019	SK Health Authority			
		3335163	WATER SAMPLE LAB FEE	23.00	
		3335987	WATER SAMPLE LAB FEE	23.00	
		3336891	WATER SAMPLE LAB FEE	23.00	
		1117305	WATER AMMONIA LAB FEE	11.50	
		1117121	WATER AMMONIA LAB FEE	11.50	92.00
16591	10/23/2019	Sasktel			
		SEP 2019	SEP ARENA OPERATOR CELL	50.12	50.12
16592	10/23/2019	Sask Parks & Recreation Assoc.			
		IN003931	ARENA LOG BOOK 2019-20	149.63	149.63
16593	10/23/2019	Schrader's Honda Yamaha Suzuki			
		364868	CHAIN SAW & LUBRICANT	543.68	543.68
16594	10/23/2019	Staples/BD#167 Yorkton			
		2606509	REC'T PRINTER TONER	81.02	81.02
16595	10/23/2019	SUMA			
		OCT 2019	SEP EMPLOYEE BENEFITS	814.03	
		INV-000091180	WEBINAR - ACCOUTABILITY	47.25	861.28
16596	10/23/2019	TAXervice			
		2355470	TAX ENF ROLL #214	97.65	
		2356199	TAX ENF ROLL #086	156.45	
		2356198	TAX ENF ROLL # 049	365.40	619.50

Report Date
10/21/2019 1:31 PM

Village of Theodore
List of Accounts for Approval
As of 9/30/2019
Batch: 2019-00168 to 2019-00191

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
16597	10/23/2019	Technical Safety Auth. of Sask ER-00008069	ANNUAL ELEVATOR LICENSE	147.00	147.00
16598	10/23/2019	Theodore ABC Daycare Ltd OCT 2019	DONATIONS REMITTED	1,010.00	1,010.00
16599	10/23/2019	Town of Springside 2018-34	130 MAIN (FIRE) MUTUAL AID	2,500.00	2,500.00
16600	10/23/2019	Village Variety 22.1	COFFEE/WATER	69.76	69.76
16601	10/23/2019	Fer-Marc 96178	ZAMONI BLADE X 2 & CLOTH	885.74	885.74
Other:					
811980-Man	10/02/2019	Saskpower SEP 2019 05	SEPT STREET LIGHTS	1,155.79	1,155.79
811982-Man	10/02/2019	Saskpower SEP 2019 07	SEPT ARENA COMPRESSOR	237.26	237.26
811988-Man	10/02/2019	Saskpower SEP 2019 06	SEPT ELECTRIC - WELLS	34.62	34.62
881972-Man	10/02/2019	Saskenergy SEP 2019 01	SEPT CURLING RINK HEAT	42.45	42.45
881973-Man	10/02/2019	Saskenergy SEP 2019 02	SEPT LIFT STN GAS/HEAT	47.02	47.02
881974-Man	10/02/2019	Saskenergy SEP 2019 03	SEPT SHOP GAS/HEAT	49.64	49.64
881975-Man	10/02/2019	Saskenergy SEP 2019 04	SEPT WTP GAS/HEAT	114.36	114.36
881976-Man	10/02/2019	Saskenergy SEP 2019 05	SEPT SKATING RINK HEAT	122.77	122.77
881977-Man	10/02/2019	Saskenergy SEP 2019 06	SEPT MUNICIPAL BLDG HEAT	99.06	99.06
881979-Man	10/02/2019	Saskenergy SEP 2019 08	SEPT MUSEUM HEAT	71.51	71.51
881981-Man	10/02/2019	Saskpower SEP 2019 03	SEPT LIFT STATION ELECTRIC	114.95	114.95
881983-Man	10/02/2019	Saskpower SEP 2019 01	SEPT ELECTRIC MUN. BLDG	168.01	168.01
881984-Man	10/02/2019	Saskpower SEP 2019 09	SEPT ARENA/HALL ELECTRIC	661.30	661.30
881986-Man	10/02/2019	Saskpower SEP 2019 04	SEPT ELECTRICAL - WTP	333.81	333.81
881987-Man	10/02/2019	Saskpower SEP 2019 02	SEPT CANTEEN ELECTRICAL	40.76	40.76
881987-Man	10/02/2019	Saskenergy			

Report Date
10/21/2019 1:31 PM

Village of Theodore
List of Accounts for Approval
As of 9/30/2019
Batch: 2019-00168 to 2019-00191

Page 4

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		SEP 2019 07	SEPT WELL HOUSE HEAT	40.43	40.43
881989-Man	10/02/2019	Saskpower			
		SEP 2019 08	SEPT ELECTRIC - SHOP	43.20	43.20
881990-Man	10/02/2019	Sasktel			
		SEP 2019 01	SEPT WELL HOUSE ALARM	86.58	86.58
881991-Man	10/02/2019	Sasktel			
		SEP 2019 02	SEPT FAX INTERNET LINE	55.91	55.91
881992-Man	10/02/2019	Sasktel			
		SEP 2019 03	SEPT MUNICIPAL OFFICE	130.06	130.06
881993-Man	10/02/2019	Sasktel			
		SEP 2019 04	SEPT ARENA/HALL PHONE	51.85	51.85
881994-Man	10/02/2019	Sasktel			
		SEP 2019 05	SEPT FIRE HALL PHONE	62.16	62.16
881996-Man	10/02/2019	Sasktel			
		SEP 2019 06	SEPT STN HOUSE MUSEUM	57.64	57.64
20190913-Man	9/13/2019	Jeffrey MacKay			
		SEP A 2019	SEPTEMBER 'A' 2019 PAYROLL	1,101.07	1,101.07
20190913-Man	9/13/2019	Patricia Pidlesny			
		SEP A 2019	SEPTEMBER 'A' PAYROLL	442.23	442.23
20190913-Man	9/13/2019	Lyndon Stachoski			
		SEP A 2019	SEPTEMBER 'A' 2019 PAYROLL	1,698.88	1,698.88
20190913-Man	9/13/2019	Dwayne Tobin			
		SEP A 2019	SEPTEMBER 'A' PAYROLL	1,350.18	1,350.18
20190927-Man	9/27/2019	Jeffrey MacKay			
		SEP B 2019	SEPTEMBER 'B' 2019 PAYROLL	1,101.07	1,101.07
20190927-Man	9/27/2019	Patricia Pidlesny			
		SEP B 2019	SEPTEMBER 'B' PAYROLL	357.17	357.17
20190927-Man	9/27/2019	Lyndon Stachoski			
		SEP B 2019	SEPTEMBER 'B' 2019 PAYROLL	1,698.88	1,698.88
20190927-Man	9/27/2019	Dwayne Tobin			
		SEP B 2019	SEPTEMBER 'B' PAYROLL	1,350.18	1,350.18
20190930-Man	9/30/2019	Jeffrey MacKay			
		SEP 2019	FIRE CHIEF - SEPT PAY	196.76	196.76
				Total for AP:	46,928.79

Report Date
10/21/2019 1:31 PM

Village of Theodore
List of Accounts for Approval
As of 9/30/2019
Batch: 2019-00168 to 2019-00191

Page 5

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
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Mayor



Administrator



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

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	5,589.67	366,199.11	369,370.00
Abatements and Adjustments		(4,950.00)	(6,500.00)
Discount on Current Year Taxes	(455.46)	(9,691.32)	(9,500.00)
Net Municipal Taxes	5,134.21	351,557.79	353,370.00
Penalties on Tax Arrears	3,595.74	93,567.05	10,000.00
Total Taxation:	8,729.95	445,124.84	363,370.00
Fees and Charges			
Custom Work	170.00	2,840.00	3,200.00
Sale of Supplies and Gravel		102.90	150.00
Rentals		1,200.00	1,700.00
Recreation	425.00	22,105.00	28,750.00
Cemetery Fees		1,325.00	1,100.00
Licenses and Permits	24.00	817.00	800.00
General Office Services		285.00	325.00
Landfill/Waste Collection Fees	12,240.55	36,458.32	50,500.00
Total Fees and Charges:	12,859.55	65,133.22	86,525.00
Maintenance and Development Charges			
Development Charges	10.00	450.00	100.00
Total Maintenance and Development Charges:	10.00	450.00	100.00
Utilities			
Water	17,685.22	62,584.91	84,300.00
Sewer	5,217.67	16,980.52	23,500.00
Total Utilities:	22,902.89	79,565.43	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	1,811.51	18,130.12	30,000.00
Total Grants in Lieu of Taxes:	1,811.51	28,050.57	38,440.00
Investment Income and Commissions			
Investment and Income Revenue	41.87	295.42	300.00
Total Investment Income and Commissions:	41.87	295.42	300.00

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending September 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:	46,355.77	741,028.19	697,263.00
EXPENDITURES			
General Government Services			
Wages	6,651.37	59,413.71	88,000.00
Benefits	781.76	7,265.07	10,450.00
Professional/Contract Services	1,363.04	39,884.78	72,526.00
Utilities	428.06	4,608.95	7,600.00
Maintenance, Material and Supplies	791.67	4,551.08	6,700.00
Grants and Contributions	698.50	2,237.18	1,600.00
Interest		2,476.95	7,600.00
Allowance for Uncollectibles			7,500.00
Other		31.15	
Total General Government Services:	10,714.40	120,468.87	201,976.00
Protective Services			
Police Protection			
Contractual Services	15,016.58	15,016.58	15,000.00
Total Police Protection:	15,016.58	15,016.58	15,000.00
Fire Protection			
Wages	200.00	1,600.00	2,900.00
Benefits	4.54	29.35	
Professional/Contractual Services		843.75	1,140.00
Utilities	58.69	456.37	700.00
Maintenance, Materials and Supplies		903.17	850.00
Total Fire Protection:	263.23	3,832.64	5,590.00
Total Protective Services:	15,279.81	18,849.22	20,590.00
Transportation Services			
Maintenance			
Wages	6,800.00	46,455.00	65,760.00
Benefits	1,541.51	13,093.71	20,285.00
Professional/Contractual Services		4,330.04	7,850.00
Utilities	1,257.27	10,857.73	18,800.00
Maintenance, Materials & Supplies	2,373.77	16,936.28	54,900.00
Interest	6,724.92	13,449.84	13,958.00
Total Maintenance:	18,697.47	105,122.60	181,553.00
Total Transportation Services:	18,697.47	105,122.60	181,553.00
Environmental Services			
Professional/Contractual Services	5,712.78	41,346.95	47,350.00
Maintenance, Materials and Supplies		47.68	200.00
Total Environmental Services:	5,712.78	41,394.63	47,550.00

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending September 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	600.00	20,224.00	24,980.00
Professional/Contractual Services	1,207.15	14,385.50	24,800.00
Utilities - Heat	197.99	6,172.15	12,500.00
Utilities - Power	834.42	17,483.70	25,450.00
Utilities - Telephone	150.76	1,612.55	1,960.00
Maintenance, Materials and Supplies	573.33	7,176.68	14,850.00
Grants and Contributions			10,000.00
Total Recreation and Cultural Services:	3,563.65	67,054.58	114,540.00
Utilities			
Water			
Professional/Contractual Services	23,554.81	31,125.98	38,000.00
Utilities	903.42	6,879.27	9,850.00
Maintenance, Materials and Supplies	1,027.78	5,890.95	12,600.00
Total Water:	25,486.01	43,896.20	60,450.00
Sewer			
Professional/Contractual Services		3,593.81	6,000.00
Utilities	172.66	2,064.24	2,900.00
Maintenance, Materials and Supplies	35.00	2,231.47	5,300.00
Total Sewer:	207.66	7,889.52	14,200.00
Total Utilities:	25,693.67	51,785.72	74,650.00
Total EXPENDITURES:	79,661.78	405,100.62	642,259.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	46,355.77	741,028.19	697,263.00
EXPENDITURES	79,661.78	405,100.62	642,259.00
CHANGE IN NET FINANCIAL ASSETS	(33,306.01)	335,927.57	55,004.00
Change in Net Assets	(33,306.01)	335,927.57	55,004.00
Change in Surplus	(33,306.01)	335,927.57	55,004.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	(41,018.28)	210,479.12	228,317.20

Report Date
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Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending September 30, 2019

Page 4

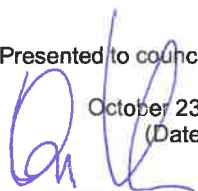
	Current	Year To Date	Budget
Plan 24 - Cemetery Account		0.25	995.60
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,648.97
Rink Addition Account	22.17	211.44	29,995.90
Max - Theodore Heritage Society	0.34	3.09	8,359.04
Total Cash and Investments:	(40,995.77)	210,693.90	270,671.71
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(24,676.80)	134,807.42	369,257.47
Municipal - Tax Receivable - Arrears	1,597.34	(215,518.89)	66,470.69
Municipal - Allow. for Uncollected			(500,000.00)
Total Municipal Taxes Receivable:	(23,079.46)	(80,711.47)	(64,271.84)

Certified correct and in accordance with the records



Lyndon Stachoski
CAO

Presented to council on



October 23, 2019
(Date)

Kevin Urbanoski
Mayor

