

VILLAGE OF THEODORE

Regular Meeting of Council Theodore Council Chambers in Village Office

November 20, 2019

Present: Mayor Kevin Urbanoski
Councillor Barb Hutzul
Councillor Jennifer Ross
Councillor Danielle Knorr
Councillor Dorothy Oliver
CAO Lyndon Stachoski
Public Works [PW] Foreman Dwayne Tobin
PW Assistant/Arena Operator/Fire Chief Jeffrey Mackay

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

Agenda

2019-239 Ross/Knorr
That Council accepts and approves the Agenda with the following addition:

13. (g) December Meeting Date Change – Christmas 2019
- (h) All-Stat Electric – Emergency Generator Wiring

Carried Unanimously

Minutes

2019-240 Hutzul/Ross
That the Minutes of October 23, 2019 Regular Council Meeting be accepted as presented.

Carried Unanimously

Delegations/Reports (verbal)

PW Foreman:

- All Safety courses required by OH&S are completed with the exception of the Respirator Fitment Course.
- Assisting the Arena Operator with Ice Making and associated work.
- The emergency generator is completely operational. It was tested and easily powered the essential electrical needs within the recreation facility. We now have the ideal gathering place for villagers in the event of an extended power outage.
- Fall lagoon draining was completed.
- Icy spots on the streets were sanded.
- There was a burial at the cemetery this past weekend.

- Christmas lights were installed using a snorkel lift rented from G. Ungar Construction.
- Snow accumulation on the streets acts as a good insulation for the underground watermain situated below the streets. It also helps to have the snow packing and building up to avoid hooking a manhole while clearing snow on the streets and saves street gravel from being pushed into the ditches.

Arena Operator:

- The zamboni room asbestos abatement process is completed and the room restored. The new overhead door works very well, but the hot water storage tank leaks and requires replacing.
- The cooler weather and having the ice well formed is helping the ice-plant run more efficiently. It's working very well. There was, however, a small brine pipe leaking in the ice-plant room that was quickly and easily repaired. This accounts for the small amount that seemed to be disappearing during startup.
- Placing the sand over some of the worst brine pipes before flooding really made a great improvement. The ice is amazing!
- Yorkton Minor Hockey advised that they've received phone calls from people concerned about the ice conditions in the Theodore Re/Max Arena. Not sure what this was about as the ice is great.
- A 20-minute verbal exchange between an arena user and myself took place in the Theodore Re/Max Arena lobby on Tuesday November 19th. While attempting to explain why a certain process is necessary for proper ice making, the individual became increasingly aggravated and extremely verbally abusive.
- Advertising within the arena is being promoted.
- Due to the many hours required to operate the arena, it is requested that Council consider hiring a casual or part-time employee to cover some of the extra hours.

Fire Chief:

- The fire department would really benefit from training books/courses and I was able to locate an online course that we can share. The cost is under \$100.00.
- The SCBA units in the firehall have expired but there's still some oxygen/air in the tank. The fire department will be training with the tanks and masks that will provide them with 'real life' fitment of the units.

Having completed their verbal reports referred staff members left the meeting.

Reports	2019-241	Urbanoski/Hutzul
		That the verbal reports from the Public Works Foreman, the Public Works Assistant/Arena Operator/Fire Chief be accepted as presented.

Carried Unanimously

Village Resident, Verna Famulak asked Council to consider allowing her to hold a Family Christmas event to include a sleigh or wagon ride with a BBQ and hot chocolate. If approved, the event will be provided by volunteer workers and donations, with no expected cost to the Village of Theodore.

Council advised that the request will be considered and a response will be forthcoming in due course.

Verna left the meeting at 7:45 pm.

Family Christmas	2019-242	Knorr/Oliver
		That the verbal submission presented by resident Verna Famulak be accepted and to approve the proposed Family Christmas Event to take place in the village on December 15, 2019.

Carried Unanimously

Proclamations

Public Hearings

Financial

Accounts	2019-243	Urbanoski/Knorr
		That Council accepts the List of Accounts Payable as presented, and to authorize payments represented by cheque #16602 to #16642; plus – online payment #938787 to #938808; plus – payroll #20190831; #20190930; #20191011; #20191025; #20191031 - totaling \$74,373.41 and to attach this list hereto forming part of the minutes.

Carried Unanimously

Statement	2019-244	Ross/Urbanoski
		That Council accepts the Statement of Financial Activities for the month of October 2019 as presented.

Carried Unanimously

Budgetary Control Report	2019-245	Knorr/Hutzul
		That Council accepts, as information, the Budgetary Control Report as at October 31, 2019.

Carried Unanimously

Statement of Bank Accounts/Loans	2019-246	Ross/Urbanoski
		That Council accepts, as information, the reports summarizing the village bank accounts and loans.

Carried Unanimously

Correspondence

- 2019-247 Ross/Knorr
That Council accepts the Correspondence as presented and authorize filing of the documents entitled as follows:
- a) SUMA
 - SUMAdvantage News – November 15, 2019
 - Urban Update – November 18, 2019
 - SUMAssure – November 15, 2019
 - SUMA Convention – February 2-5, 2019
 - b) Parkland Valley Sport, Culture & Recreation District
 - Newsletter – October 22, 2019
 - Newsletter – October 29, 2019
 - Newsletter – November 5, 2019
 - Newsletter – November 12, 2019
 - c) SK WCB
 - News Release letter – October 23, 2019
 - Newsletter – November 7, 2019
 - d) SK Prevention – Healthy Children
 - e) NEATPC Agenda
 - f) Curl Sask – Membership Form

Carried Unanimously

Reports

- Council 2019-248 Urbanoski/Ross
That Council accepts the verbal report from council members, with the information noted as follows;
- Councillor Hutzul
- TDRB meeting report
The board may not be going forward with the trip lottery this year.
The Buffs asking if they can plug their team bus in at the arena.
Harvest Auction donation requested.
The board prefers fencing around the swamper pit rather than backfilling it each year.
- Councillor Knorr
- Street Lights out North side of 800 block Anderson Avenue.
 - A house in Wadena burned down due to a non-operational fire hydrant, so it's critical that we check ours regularly and repair as necessary.

Councillor Oliver

- Circulated a informational pamphlet published by the Springside Community Resource Centre.

Councillor Ross

- Nothing to report.

Mayor Urbanoski

- Preparing a promotional information package for advertising at the Theodore Re/Max Arena.
- Working on updating the Village of Theodore Logo and incorporating the new slogan within the logo.

Carried Unanimously

CAO Report 2019-249

Knorr/Ross

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

Carried Unanimously

Mayor/Councilor Forum

Business Arising

Hockey Team 2019-250
Alcohol

Ross/Oliver

That Council directs the CAO to send correspondence to hockey teams reminding them that under the terms of the ice rental agreement, no alcohol is allowed in unauthorized locations within the recreation facility.

Carried Unanimously

TDRB 2019-251
Harvest Auction

Oliver/Urbanoski

That Council authorizes waiving one day rental fee of the community hall as a donation to the TDRB for their Harvest Supper Auction event to take place on November 30, 2019.

Carried Unanimously

New Business

RCMP 2019-252
Harvest Auction

Knorr/Urbanoski

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

Carried Unanimously

Software 2019-253
User License

Ross/Hutzul

That Council accepts notification from MuniSoft Municipal Software Company that the village has insufficient software licenses.

Carried Unanimously

Safety Data 2019-254
Sheets OH&S

Ross/Knorr
That Council accepts and approves Policy #02-2019 OH&S Safety
Protocol Safety Date Sheets.

Carried Unanimously

Tax 2019-255
Enforcement

Urbanoski/Oliver
THAT TAXervice, on behalf of the Village of Theodore, be authorized to
proceed under the Tax Enforcement Act to acquire title for the following
described land:

LOT 3-BLK/PAR 2-PLAN C2810 EXT 0, 134590383

LOT 24-BLK/PAR 5-PLAN S616 EXT 0, 134590585

Carried Unanimously

Tax 2019-256
Enforcement

Knorr/Ross
That Council accept the list of lands in arrears as presented, and to exclude
from the list of lands properties in which the amount of taxes in arrears does
not exceed one half of the immediately preceding year's tax levy; and
further that TAXervice is hereby authorized to handle the Tax Enforcement
proceedings on behalf of the Village of Theodore:

Roll	15000	LOT 1-BLK/PAR 1-PLAN C2810 EXT 0	Title No.	145906050
Roll	41000	LOT 2-BLK/PAR 1-PLAN C2810 EXT 0	Title No.	145906049
Roll	42000	LOT 3-BLK/PAR 1-PLAN C2810 EXT 0	Title No.	145906027
Roll	590000	LOT 15-BLK/PAR 3-PLAN C2810 EXT 0	Title No.	149912411
Roll	890000	LOT 20-BLK/PAR 5-PLAN S616 EXT 0	Title No.	148434699
Roll	910000	LOT 23-BLK/PAR 5-PLAN S616 EXT 0	Title No.	128349557
Roll	102000	LOT 19-BLK/PAR 6-PLAN S616 EXT 0	Title No.	149081957
Roll	103000	LOT 21-BLK/PAR 6-PLAN S616 EXT 0	Title No.	144522514
Roll	177000	BLK/PAR 20-PLAN 101749563 EXT 27	Title No.	148699502

Roll	206000	LOT 11-BLK/PAR 19-PLAN BY2577 EXT 0	Title No.	124075537
Roll	230000	LOT 8-BLK/PAR 20-PLAN CC3019 EXT 0	Title No.	145184418
Roll	261000	LOT 21-BLK/PAR 22-PLAN 78Y04907 EXT 0	Title No.	148273061
Roll	300000	LOT 3-BLK/PAR 26-PLAN CE1022 EXT 0	Title No.	114801960

Carried unanimously

Building Enclosed Deck	2019-257	Knorr/Urbanoski That Council approves the building permit application to construct an enclosed deck at 113 Peterson Street and to forward the details to village building official Ron Gerein.
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Carried Unanimously

December Meeting	2019-258	Ross/Knorr That Council changes the date of our Regular December Council Meeting to December 11, 2019 at 7:00 pm in Council Chambers.
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Carried Unanimously

All-Stat Invoice	2019-259	Urbanoski/Ross That Council authorizes payment of invoice number 12370 from All-Stat Electric for the work performed on the emergency generator in the amount of \$5,569.98 all taxes included.
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Carried Unanimously

Arena Assistant	2019-260	Hutzul/Urbanoski That Council advertises for a casual arena assistant with the deadline for application set at December 1, 2019.
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Carried Unanimously

In-Camera/Out-Camera

Bylaws

Adjournment

2019-261

Ross/Oliver

That this meeting be adjourned, the time being 9:28 p.m.

Carried Unanimously



Mayor, Kevin Urbanoski



CAO, Lyndon Stachoski



Report Date
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Village of Theodore
List of Accounts for Approval
As of 11/20/2019
Batch: 2019-00193 to 2019-00217

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - AP-General Oper					
Computer Cheques:					
16602	10/30/2019	Baranesky, Betty OCT 2019	HALL JANITORIAL CONTRACT	200.00	200.00
16603	10/30/2019	St-Hilaire, Francine OCT 2019	MUNICIPAL BLDG JANITORIAL	179.65	179.65
16604	10/30/2019	Thompson, Jeannine OCT 2019	HALL JANITORIAL CONTRACT	400.00	400.00
16605	11/04/2019	Ministry of Finance OCT EPT	OCTOBER EPT REMITTANCE	1,169.73	1,169.73
16606	11/04/2019	Christ the Teacher RCSSD # 212 OCT EPT	OCTOBER EPT REMITTANCE	201.60	201.60
16607	9/30/2019	Mun Employee Pension Plan SEP 'A' 2019 SEP 'B' 2019	SEPT "A" REMITTANCE SEPT "B" REMITTANCE	736.40 713.40	1,449.80
16608	10/31/2019	Mun Employee Pension Plan OCT 'A' 2019 OCT 'B' 2019	OCT "A" REMITTANCE OCT "B" REMITTANCE	715.72 729.80	1,445.52
16609	11/20/2019	All Season Rentals & Sales 133998	REC PLEX JANITOR SUPPLIES	172.72	172.72
16610	11/20/2019	All-Stat Electric Ltd. 12362	REWIRE ZAMBONI ROOM	2,821.62	2,821.62
16611	11/20/2019	Anderson Pump House Ltd. IN464580	CHLOR SAMPLER	89.21	89.21
16612	11/20/2019	Barry's Excavating 552155	R/W AVE WTR LINE REPAIR	932.40	932.40
16613	11/20/2019	Canadiana Agri-Motive Co. Ltd. 90593B	PAPER HAND TOWELS	43.11	43.11
16614	11/20/2019	Canadian Linen & Uniform 6001219021 6001219021.1 6001224215	Mats and Laundry Mats and Laundry Mats and Laundry	4.70- 63.97 104.50	163.77
16615	11/20/2019	Colin Maleschuk Commercial 14992	ARENA PAPER TOWELS	370.43	370.43
16616	11/20/2019	COLLABRIA OCT 2019	LAPTOP, POSTAGE, PAYROLL	1,134.71	1,134.71
16617	11/20/2019	Canadian Pacific Railway 11116144	RAILWAY FLASHER AGMT	248.00	248.00
16618	11/20/2019	Grisnich, Ronny NOV 2019	KITCHEN RENTAL REFUND	75.00	75.00
16619	11/20/2019	Intertek 2019-BH-184	CERTIFY EMERG GENERATOR	1,658.26	1,658.26
16620	11/20/2019	Jay's Transportation Group Ltd			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		R2473562	SHPG WTR MAIN VALVE	222.51	222.51
16621	11/20/2019	Kal Tire 731156999.1	REMIT PMT SHORTAGE	93.45	93.45
16622	11/20/2019	Konica Minolta Business 9006198186	Copier Machine Usage	19.78	19.78
16623	11/20/2019	Kooler Refrigeration 1783	ZAMBONI ROOM WTR TANK	6,093.40	6,093.40
16624	11/20/2019	Legacy Co-operative Assoc. Ltd 0817 1105 1902 0809 0923 035441670 035443640 035429130	FUEL - PICK UP TRUCK FUEL - BACK HOE FUEL - WATER TRUCK FUEL - PICK UP TRUCK FUEL - FIRE TRUCK DUMP TRK START FLUID OIL FOR BACKHOE HARDWR - EMERG GENERATOR	103.76 80.64 56.51 106.37 60.43 6.65 87.29 19.27	520.92
16625	11/20/2019	Newton Landscaping 7798 7745	R/W AVE - VAC WTR LINE 220 CHRISTOPHER CURB STOP	1,415.25 1,043.40	2,458.65
16626	11/20/2019	Ottenbreit Sanitation Service 0000158163	SEPT WASTE/RECYCLE	5,467.48	5,467.48
16627	11/20/2019	Petty Cash - Lyndon Stachoski NOV 2019	PETTY CASH REPLENISH	273.66	273.66
16628	11/20/2019	Purolator Courier Ltd. 442957072	SHP LAGOON SAMPLE	41.94	41.94
16629	11/20/2019	RCM Training and Consulting 934 941 944 968	PWR MOBILE EQP JEFF FALL PROTECTION COURSE CONFINED SPACE ENTRY H2S ALIVE COURSE	189.00 336.00 336.00 472.50	1,333.50
16630	11/20/2019	Regional Fire Prot. & Inspect 1907	HALL KITCHEN INSPECTION	167.79	167.79
16631	11/20/2019	SK Health Authority 3337972 1118563 1118562 3339160	WATER SAMPLE LAB FEE THEO LAKE LAGOON SAMPLE CELL#2 LAGOON SAMPLE WATER SAMPLE LAB FEE	23.00 231.00 231.00 23.00	508.00
16632	11/20/2019	Saskatchewan Housing Corporati 2018 LOSS	2018 MUNICIPAL SETTLEMENT	232.48	232.48
16633	11/20/2019	Staples/BD#167 Yorkton 2615143 2618015	OFFICE SUPPLIES ARENA OFFICE SUPPLIES	138.11 39.36	177.47
16634	11/20/2019	Still, Rosalyn NOV 2019	REFUND UTILITY CR BALANCE	53.92	53.92
16635	11/20/2019	SUMA			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		NOV 2019	NOV EMPLOYEE BENEFITS	814.03	814.03
16636	11/20/2019	Voided by the print process			
16637	11/20/2019	Voided by the print process			
16638	11/20/2019	TAXervice			
		2356633	TAX ENF ROLL #109	176.40	
		2357095	TAX ENF ROLL #029	457.80	
		2357096	TAX ENF ROLL # 069	457.80	
		2357097	TAX ENF ROLL # 122	386.40	
		2357098	TAX ENF ROLL # 126	457.80	
		2357099	TE FEE - ROLL #187	405.30	
		2357100	TAX ENF ROLL #203	386.40	
		2357101	TAX ENF ROLL #229	386.40	
		2357102	TAX ENF ROLL #269	386.40	
		2357103	TAX ENF ROLL #314	405.30	
		2357104	TAX ENF ROLL #336	386.40	
		2357105	TAX ENF ROLL #412	386.40	
		2357106	TAX ENF ROLL #427	386.40	
		2357869	TAX ENF FEE ROLL #015	296.10	
		2357870	TAX ENF FEE ROLL #041	296.10	
		2357871	TAX ENF FEE ROLL #042	296.10	
		2357872	TAX ENF FEE ROLL #059	346.50	
		2357873	TAX ENF FEE ROLL #089	346.50	
		2357874	TAX ENF FEE ROLL #091	346.50	
		2357875	TAX ENF FEE ROLL #102	346.50	
		2357876	TAX ENF FEE ROLL #103	346.50	
		2357877	TAX ENF FEE ROLL #177	346.50	
		2357878	TAX ENF FEE ROLL #206	346.50	
		2357879	TAX ENF FEE ROLL #230	346.50	
		2357880	TAX ENF FEE ROLL #261	346.50	
		2357881	TAX ENF FEE ROLL #300	346.50	9,418.50
16639	11/20/2019	The Safety Warehouse 991 Inc.			
		22652	EYE WASH FAUCET	203.25	203.25
16640	11/20/2019	Village Variety			
		29.1	COFFEE/WATER	82.47	82.47
16641	11/20/2019	WINMAR Yorkton			
		Y-042	ASBEST ABATE ZAMBI ROOM	15,844.85	15,844.85
16642	11/20/2019	Wolseley Mechanical Group			
		4180230	CURB STOP WATER VALVE	530.76	530.76
Other:					
938787-Man	11/11/2019	Saskenergy			
		OCT 2019 01	OCTOBER CURLING RINK HEAT	50.11	50.11
938788-Man	11/11/2019	Saskenergy			
		OCT 2019 02	OCTOBER LIFT STN GAS/HEAT	43.75	43.75
938789-Man	11/11/2019	Saskenergy			
		OCT 2019 03	OCTOBER SHOP GAS/HEAT	97.94	97.94

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
938790-Man	11/11/2019	Saskenergy OCT 2019 04	OCTOBER WTP GAS/HEAT	118.95	118.95
938791-Man	11/11/2019	Saskenergy OCT 2019 05	OCTOBER SKATING RINK HEAT	301.77	301.77
938792-Man	11/11/2019	Saskenergy OCT 2019 06	OCTOBER MUNICIPAL BLDG HEAT	153.37	153.37
938793-Man	11/11/2019	Saskenergy OCT 2019 07	OCTOBER WELL HOUSE HEAT	53.00	53.00
938794-Man	11/11/2019	Saskenergy OCT 2019 08	OCTOBER MUSEUM HEAT	111.30	111.30
938795-Man	11/11/2019	Saskpower OCT 2019 05	SEPT STREET LIGHTS	1,155.79	1,155.79
938796-Man	11/11/2019	Saskpower OCT 2019 03	OCT LIFT STATION ELECTRIC	159.35	159.35
938797-Man	11/11/2019	Saskpower OCT 2019 07	OCT ARENA COMPRESSOR	730.86	730.86
938798-Man	11/11/2019	Saskpower OCT 2019 01	OCT ELECTRIC MUN. BLDG	99.02	99.02
938799-Man	11/11/2019	Saskpower OCT 2019 09	OCTT ARENA/HALL ELECTRIC	1,017.86	1,017.86
938800-Man	11/11/2019	Saskpower OCT 2019 04	OCT ELECTRICAL - WTP	317.66	317.66
938801-Man	11/11/2019	Saskpower OCT 2019 02	OCT CANTEEN ELECTRICAL	31.03	31.03
938802-Man	11/11/2019	Saskpower OCT 2019 06	OCT ELECTRIC - WELLS	262.14	262.14
938803-Man	11/11/2019	Saskpower OCT 2019 08	OCT ELECTRIC - SHOP	34.28	34.28
938805-Man	11/11/2019	Sasktel OCT 2019 02	OCT FAX INTERNET LINE	55.91	55.91
938807-Man	11/11/2019	Sasktel OCT 2019 04	OCT ARENA/HALL PHONE	52.01	52.01
938808-Man	11/11/2019	Sasktel OCT 2019 05	OCT FIRE HALL PHONE	63.02	63.02
983804-Man	11/11/2019	Sasktel OCT 2019 01	OCT WELL HOUSE ALARM	86.58	86.58
983806-Man	11/11/2019	Sasktel OCT 2019 03	OCT MUNICIPAL OFFICE	130.24	130.24
20190831-Man	8/31/2019	Hutzul, Barb AUG 2019	COUNCIL INDEMNITY	150.00	150.00
20190831-Man	8/31/2019	Knorr, Danielle AUG 2019	COUNCIL INDEMNITY	150.00	150.00
20190831-Man	8/31/2019	Jeffrey MacKay			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		AUG 2019	AUGUST FIRE CHIEF INDEM	196.76	196.76
20190831-Man	8/31/2019	Oliver, Dorothy			
		AUG 2019	AUGUST COUNCIL INDEMNITY	199.58	199.58
20190831-Man	8/31/2019	Ross, Jennifer			
		AUG 2019	COUNCIL INDEMNITY	150.00	150.00
20190831-Man	8/31/2019	Kevin Urbanoski			
		AUG 2019	AUGUST COUNCIL INDEMNITY	220.00	220.00
20190930-Man	9/30/2019	Hutzul, Barb			
		SEP 2019	COUNCIL INDEMNITY	150.00	150.00
20190930-Man	9/30/2019	Knorr, Danielle			
		SEP 2019	SEPT COUNCIL INDEMNITY	150.00	150.00
20190930-Man	9/30/2019	Oliver, Dorothy			
		SEP 2019	SEPT COUNCIL INDEMNITY	100.00	100.00
20190930-Man	9/30/2019	Ross, Jennifer			
		SEP 2019	COUNCIL INDEMNITY	150.00	150.00
20190930-Man	9/30/2019	Kevin Urbanoski			
		SEP 2019	SEPT COUNCIL INDEMNITY	220.00	220.00
20191011-Man	10/11/2019	Jeffrey MacKay			
		OCT A 2019	OCTOBER 'A' 2019 PAYROLL	1,124.15	1,124.15
20191011-Man	10/11/2019	Patricia Pidlesny			
		OCT A 2019	OCTOBER 'A' PAYROLL	365.77	365.77
20191011-Man	10/11/2019	Lyndon Stachoski			
		OCT A 2019	OCTOBER 'A' 2019 PAYROLL	1,698.88	1,698.88
20191011-Man	10/11/2019	Dwayne Tobin			
		OCT A 2019	OCTOBER 'A' PAYROLL	1,350.18	1,350.18
20191025-Man	10/25/2019	Jeffrey MacKay			
		OCT B 2019	OCTOBER 'B' 2019 PAYROLL	1,124.15	1,124.15
20191025-Man	10/25/2019	Patricia Pidlesny			
		OCT B 2019	OCTOBER 'B' PAYROLL	417.84	417.84
20191025-Man	10/25/2019	Lyndon Stachoski			
		OCT B 2019	OCTOBER 'B' 2019 PAYROLL	1,698.88	1,698.88
20191025-Man	10/25/2019	Dwayne Tobin			
		OCT B 2019	OCTOBER 'B' PAYROLL	1,350.18	1,350.18
20191031-Man	10/31/2019	Hutzul, Barb			
		OCT 2019	COUNCIL INDEMNITY	150.00	150.00
20191031-Man	10/31/2019	Knorr, Danielle			
		OCT 2019	COUNCIL INDEMNITY	150.00	150.00
20191031-Man	10/31/2019	Jeffrey MacKay			
		OCT 2019	FIRE CHIEF - SEPT PAY	196.76	196.76
20191031-Man	10/31/2019	Oliver, Dorothy			
		OCT 2019	COUNCIL INDEMNITY	100.00	100.00
20191031-Man	10/31/2019	Ross, Jennifer			
		OCT 2019	COUNCIL INDEMNITY	150.00	150.00

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
20191031-Man	10/31/2019	Kevin Urbanoski OCT 2019	COUNCIL INDEMNITY	220.00	220.00
				Total for AP:	74,373.41

Mayor

Administrator



Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending October 31, 2019

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	(14.85)	366,274.26	369,370.00
Abatements and Adjustments		(4,950.00)	(6,500.00)
Discount on Current Year Taxes		(9,691.32)	(9,500.00)
Net Municipal Taxes	(14.85)	351,632.94	353,370.00
Penalties on Tax Arrears	4,881.06	98,448.11	10,000.00
Total Taxation:	4,866.21	450,081.05	363,370.00
Fees and Charges			
Custom Work		2,840.00	3,200.00
Sale of Supplies and Gravel	5.00	107.90	150.00
Rentals	200.00	1,400.00	1,700.00
Recreation	875.00	22,980.00	28,750.00
Cemetery Fees		1,325.00	1,100.00
Licenses and Permits	3.00	820.00	800.00
General Office Services	100.00	385.00	325.00
Landfill/Waste Collection Fees	1,086.51	37,724.83	50,500.00
Total Fees and Charges:	2,269.51	67,582.73	86,525.00
Maintenance and Development Charges			
Development Charges	10.00	460.00	100.00
Total Maintenance and Development Charges:	10.00	460.00	100.00
Utilities			
Water	1,416.56	64,280.47	84,300.00
Sewer	(14.85)	17,055.67	23,500.00
Total Utilities:	1,401.71	81,336.14	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	1,918.68	20,048.80	30,000.00
Total Grants in Lieu of Taxes:	1,918.68	29,969.25	38,440.00
Investment Income and Commissions			
Investment and Income Revenue	34.97	330.39	300.00
Total Investment Income and Commissions:	34.97	330.39	300.00

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending October 31, 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:	10,501.08	752,168.27	697,263.00

EXPENDITURES

General Government Services

Wages	6,627.63	67,011.34	88,000.00
Benefits	779.08	8,044.57	10,450.00
Professional/Contract Services	1,564.00	41,448.78	72,526.00
Utilities	432.70	5,041.65	7,600.00
Maintenance, Material and Supplies	789.74	5,340.82	6,700.00
Grants and Contributions		2,237.18	1,600.00
Interest	140.81	2,617.76	7,600.00
Allowance for Uncollectibles			7,500.00
Other		31.15	
Total General Government Services:	10,333.96	131,773.25	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	2,000.00	2,900.00
Benefits	4.54	38.43	
Professional/Contractual Services	2,500.00	3,343.75	1,140.00
Utilities	59.36	515.73	700.00
Maintenance, Materials and Supplies		903.17	850.00
Total Fire Protection:	2,763.90	6,801.08	5,590.00

Total Protective Services:	2,763.90	21,817.66	20,590.00
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Transportation Services

Maintenance

Wages	6,800.00	53,255.00	65,760.00
Benefits	1,541.51	14,635.22	20,285.00
Professional/Contractual Services	609.80	4,939.84	7,850.00
Utilities	1,284.18	12,141.91	18,800.00
Maintenance, Materials & Supplies	1,278.67	18,214.95	54,900.00
Interest		13,449.84	13,958.00
Total Maintenance:	11,514.16	116,636.76	181,553.00

Total Transportation Services:	11,514.16	116,636.76	181,553.00
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Environmental Services

Professional/Contractual Services	4,996.30	46,343.25	47,350.00
Maintenance, Materials and Supplies		47.68	200.00
Total Environmental Services:	4,996.30	46,390.93	47,550.00

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending October 31, 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	20,824.00	24,980.00
Professional/Contractual Services	147.00	14,532.50	24,800.00
Utilities - Heat	225.46	6,397.61	12,500.00
Utilities - Power	897.31	18,381.01	25,450.00
Utilities - Telephone	152.49	1,765.04	1,960.00
Maintenance, Materials and Supplies	3,205.91	10,382.59	14,850.00
Grants and Contributions			10,000.00
Capital Expenditures	10,197.20	10,197.20	
Total Recreation and Cultural Services:	15,425.37	82,479.95	114,540.00
Utilities			
Water			
Professional/Contractual Services	140.60	31,266.58	38,000.00
Utilities	623.26	7,502.53	9,850.00
Maintenance, Materials and Supplies	367.83	6,258.78	12,600.00
Total Water:	1,131.69	45,027.89	60,450.00
Sewer			
Professional/Contractual Services	222.60	3,816.41	6,000.00
Utilities	154.60	2,218.84	2,900.00
Maintenance, Materials and Supplies		2,231.47	5,300.00
Total Sewer:	377.20	8,266.72	14,200.00
Total Utilities:	1,508.89	53,294.61	74,650.00
Total EXPENDITURES:	46,542.58	452,818.16	642,259.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	10,501.08	752,168.27	697,263.00
EXPENDITURES	46,542.58	452,818.16	642,259.00
CHANGE IN NET FINANCIAL ASSETS	(36,041.50)	299,350.11	55,004.00
Change in Net Assets	(36,041.50)	299,350.11	55,004.00
Change in Surplus	(36,041.50)	299,350.11	55,004.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00

Report Date
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Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending October 31, 2019

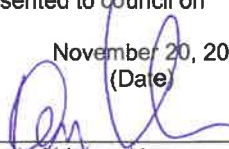
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	Current	Year To Date	Budget
Maximizer - Village	1,584.93	209,597.91	227,435.99
Plan 24 - Cemetery Account		0.25	995.60
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,648.97
Rink Addition Account	(7,843.15)	(7,631.71)	22,152.75
Max - Theodore Heritage Society	0.35	3.44	8,359.39
Total Cash and Investments:	(6,257.87)	201,969.89	261,947.70
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(4,869.90)	129,937.52	364,387.57
Municipal - Tax Receivable - Arrears	(1,663.64)	(217,182.53)	64,807.05
Municipal - Allow. for Uncollected			(500,000.00)
Total Municipal Taxes Receivable:	(6,533.54)	(87,245.01)	(70,805.38)

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

November 20, 2019
(Date)


Lynden Stachoski
CAO


Kevin Urbanoski
Mayor

