MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS

THIS 24TH DAY OF AUGUST, 2020

PRESENT: Due to Covid-19, the August meeting was held at the Vonda Rink. Present were: Mayor Jim Mikituk, Councilors Cindy Beaulieu, Brenda Willman, Jeff Birch, Aron Vanderstelt and Administrator Linda Denis

MISSING: Councilor Paul Janzen was away with work.

CALL TO ORDER: Mayor Jim Mikituk called the meeting to order at 6:30 pm.

AGENDA:

79/2020 Willman/Vanderstelt: To adopt the agenda.

Carried

MINUTES:

80/2020 Beaulieu/Willman: To approve the minutes from a regular meeting held on July 20th, 2020.

Carried

FINANCIALS & BANK REC:

81/2020 Birch/Beaulieu: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

82/2020 Vanderstelt/Birch: To approve and pay the list of accounts payable in the amount of $127,543.70.

Carried

DELEGATIONS:

Gina Dosch, Bylaw Office came in to discuss bylaw violations at 7:00 pm.

Jesse Lefebvre, gave the Fire Dept and Town Foreman report at 7:30 pm.

NUISANCE BYLAW:

83/2020 Vanderstelt/Beaulieu: That Councilor Jeff Birch be given an extension of time to December 31, 2020, to rebuild, resheet and tyvac the north addition at his residence at 207 Third Street in Vonda.

Carried

Councilor Birch abstained from the vote and declared conflict of interest as this is his personal residence.

ELECTION APPOINTMENT:

84/2020 Birch/Vanderstelt: To appoint the Administrator, Linda Denis as Returning Officer for the advance poll and the municipal election to be held on November 9th, 2020.

Carried

85/2020 Beaulieu/Willman: That Homebound voting be accepted for the advance poll and the municipal election to be held on November 9th, 2020.

Carried

LINE OF CREDIT:

86/2020 Birch/Vanderstelt: That the Town of Vonda line of credit in the amount of $100,000.00 be renewed with the Bruno Credit Union.

Carried

MAIN STREET LOT:

87/2020 Beaulieu/Vanderstelt: That Don McCrea be allowed to use lot 11, block 04, plan F3827 at no charge, for outdoor functions at the discretion of council.

Carried

RECREATION & CULTURE BOARD:

88/2020 Beaulieu/Birch: To accept Michelle Grimard and Marion Sembalerus resignation from the Vonda Recreation & Culture Board, and accept Tricia Remenda as chairperson, and Brenda Willman as Treasurer, who will each be approved to have signing authority on the Bruno Credit Union bank account #263017024946 along with the Administrator of the Town of Vonda.

Carried

ADJOURN:

89/2020 Beaulieu/Vanderstelt: To adjourn at 8:30 pm.

Carried

The next regular meeting of council will be held on Monday, Sept. 21, 2020

____

Mayor - Deputy Mayor

Linda Denis

____

Administrator

TOWN OF VONDA

BANK RECONCILIATION

Month of: August, 2020

Balance Shown of Bank Statement	$223,683.69
Add Outstanding Deposits	$12,036.15
Total	$235,719.84
Less Outstanding Cheques	$45,013.12
Balance	$190,706.72
GL Balance	$190,706.72
Difference	$0

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2020

	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	243,191.62	242,000.00	1,191.62	100.49	
410-120-100 - Abatements and Adjustments	326.11	2,000.00	1,673.89	16.31	(154.35)
	243,517.73	**244,000.00**	**(482.27)**	**99.80**	**(154.35)**
Potash Tax Share					
410-200-100 - Potash Tax Share		10,500.00	(10,500.00)		
	0.00	**10,500.00**	**(10,500.00)**	**0.00**	**0.00**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	3,052.06	5,000.00	(1,947.94)	61.04	554.18
410-400-190 - Penalty on Mun Taxes Current - Other	431.01	500.00	(68.99)	86.20	85.58
410-400-390 - Tax enforcement Cost & Recovery	991.20	400.00	(591.20)	247.80	147.00
	4,474.27	**5,900.00**	**(1,425.73)**	**75.84**	**786.76**
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP	31,800.00	31,800.00		100.00	
410-610-100 - Special Municipal Levy Recycle	12,806.22	13,000.00	(193.78)	98.51	115.32
	44,606.22	**44,800.00**	**(193.78)**	**99.57**	**115.32**
450-800-100 - GIL - Other - SPC Surcharge	18,054.32	27,000.00	(8,945.68)	66.87	2,542.53
410-400-110 - Penalty on Mun Taxes Current - Prope	3,052.06	5,000.00	(1,947.94)	61.04	554.18
410-400-190 - Penalty on Mun Taxes Current - Other	431.01	500.00	(68.99)	86.20	85.58
410-200-100 - Potash Tax Share		10,500.00	(10,500.00)		
410-130-100 - Discount on Municipal Tax - Property	3,746.93	3,000.00	(746.93)	124.90	
410-130-190 - Discount on RCMP	465.59	400.00	(65.59)	116.40	
TOTAL TAXATION:	**318,348.13**	**351,600.00**	**(33,251.87)**	**90.54**	**3,930.02**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Eqipment Rentals	577.50	200.00	377.50	288.75	
420-200-900 - Miscellaneous Revenue	3,662.80	1,000.00	2,662.80	366.28	
	4,240.30	**1,200.00**	**3,040.30**	**353.36**	**0.00**
Rentals					
420-400-100 - F&C - Policing Fees	600.00		600.00		200.00
420-400-300 - FDshare from fire calls	556.03		556.03		
	1,156.03	**0.00**	**1,156.03**	**0.00**	**200.00**
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rinkFees and Rentals	11,847.73	19,000.00	(7,152.27)	62.36	1,500.00
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	6,250.00	2,500.00	3,750.00	250.00	
420-500-800 - Campground Income	15.00	500.00	(485.00)	3.00	
420-500-999 - Rink - ATM replenishment	15,344.50		15,344.50		
	33,457.23	**22,000.00**	**11,457.23**	**152.08**	**1,500.00**
420-520-300 - Rink grants and donations	1,500.00	1,500.00		100.00	
	34,957.23	**23,500.00**	**11,457.23**	**148.75**	**1,500.00**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	250.00		250.00		
	250.00	**0.00**	**250.00**	**0.00**	**0.00**

	Year To Date	Budget	Variance	%	Current Month
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen	160.50	300.00	(139.50)	53.50	
	160.50	**300.00**	**(139.50)**	**53.50**	**0.00**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	2,926.87	1,500.00	1,426.87	195.12	2,244.12
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
	9,369.80	**7,500.00**	**1,869.80**	**124.93**	**2,244.12**
	9,530.30	**7,800.00**	**1,730.30**	**122.18**	**2,244.12**
TOTAL FEES AND CHARGES:	**50,133.86**	**32,500.00**	**17,633.86**	**154.26**	**3,944.12**
UTILITIES					
Water					
440-110-100 - W/S Consumption	94,635.60	141,000.00	(46,364.40)	67.12	22,975.44
440-140-200 - Bulk water sales	4,050.00	5,000.00	(950.00)	81.00	
440-160-500 - W & S Account Penalties	275.00	400.00	(125.00)	68.75	80.00
	98,960.60	**146,400.00**	**(47,439.40)**	**67.60**	**23,055.44**
TOTAL UTILITIES:	**98,960.60**	**146,400.00**	**(47,439.40)**	**67.60**	**23,055.44**
UNCONDITIONAL REVENUE SHARING					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	88,961.00	80,000.00	8,961.00	111.20	
	88,961.00	**80,000.00**	**8,961.00**	**111.20**	**0.00**
Total UNCONDITIONAL REVENUE SHARING:	**88,961.00**	**80,000.00**	**8,961.00**	**111.20**	**0.00**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	600.00	21,500.00	(20,900.00)	2.79	600.00
	600.00	**21,500.00**	**(20,900.00)**	**2.79**	**600.00**
Provincial					
450-660-100 - Tip Grant	1,035.05		1,035.05		
	1,035.05	**0.00**	**1,035.05**	**0.00**	**0.00**
Other					
450-800-100 - GIL - Other - SPC Surcharge	18,054.32	27,000.00	(8,945.68)	66.87	2,542.53
	18,054.32	**27,000.00**	**(8,945.68)**	**66.87**	**2,542.53**
TOTAL GRANTS IN LIEU OF TAXES:	**19,689.37**	**48,500.00**	**(28,810.63)**	**40.60**	**3,142.53**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	489.07	500.00	(10.93)	97.81	124.80
	489.07	**500.00**	**(10.93)**	**97.81**	**124.80**
TOTAL INVESTMENT INCOME AND COMMIS	**489.07**	**500.00**	**(10.93)**	**97.81**	**124.80**

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2020

	Year To Date	Budget	Variance	%	Current Month
420-100-100 - F&C - Custom Work-Eqipment Rentals	577.50	200.00	377.50	288.75	
440-110-100 - W/S Consumption	94,635.60	141,000.00	(46,364.40)	67.12	22,975.44
440-140-200 - Bulk water sales	4,050.00	5,000.00	(950.00)	81.00	
450-300-050 - Provincial Gov't Agencies	93,333.96	44,000.00	49,333.96	212.12	22,656.00
420-500-100 - F&C - Skating rinkFees and Rentals	11,847.73	19,000.00	(7,152.27)	62.36	1,500.00
420-520-300 - Rink grants and donations	1,500.00	1,500.00		100.00	
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	6,250.00	2,500.00	3,750.00	250.00	
420-500-999 - Rink - ATM replenishment	15,344.50		15,344.50		
420-800-200 - F&C - General Office Services & Licen:	160.50	300.00	(139.50)	53.50	
420-850-110 - F&C - Landfill Fees paid on Saturday	2,926.87	1,500.00	1,426.87	195.12	2,244.12
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
TOTAL REVENUES:	**813,651.62**	**880,500.00**	**(66,848.38)**	**92.41**	**83,572.47**

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	4,450.00	10,000.00	5,550.00	44.50	550.00
	4,450.00	**10,000.00**	**5,550.00**	**44.50**	**550.00**
510-110-230 - GG - Salaries - Administrator	32,039.49	50,000.00	17,960.51	64.08	4,167.03
	36,489.49	**60,000.00**	**23,510.51**	**60.82**	**4,717.03**
Benefits					
510-130-230 - GG - Benefits - Administrator	5,731.81	9,300.00	3,568.19	61.63	818.83
	5,731.81	**9,300.00**	**3,568.19**	**61.63**	**818.83**
	42,221.30	**69,300.00**	**27,078.70**	**60.93**	**5,535.86**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	5,100.00	2,500.00	(2,600.00)	204.00	400.00
510-200-130 - GG - Cont. - Audit/Accounting	10,865.00	11,000.00	135.00	98.77	
510-200-150 - GG - Cont. - Assessment - SAMA	4,485.00	4,500.00	15.00	99.67	
510-200-170 - GG - Cont. - Advertising	60.60	400.00	339.40	15.15	
510-210-160 - GG - Travel, & Subsistence	695.00		(695.00)		
510-210-170 - GG - Adm & CouncilTraining, Travel	980.00	3,000.00	2,020.00	32.67	150.00
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	14,437.00	32,000.00	17,563.00	45.12	11,281.80
510-240-100 - GG - Cont. - Memberships & Subscript	690.00	2,500.00	1,810.00	27.60	
	37,343.61	**56,900.00**	**19,556.39**	**65.63**	**11,831.80**
Utilities					
510-300-110 - GG - Utility - Heat	3,494.97	3,000.00	(494.97)	116.50	493.37
510-300-120 - GG - Utility - Power	1,254.98	2,500.00	1,245.02	50.20	183.73
510-300-140 - GG - Utility - Telephone	3,234.87	5,500.00	2,265.13	58.82	433.35
	7,984.82	**11,000.00**	**3,015.18**	**72.59**	**1,110.45**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	1,225.08	1,500.00	274.92	81.67	184.00
510-410-140 - GG - Stationery/Supplies	898.77	3,000.00	2,101.23	29.96	
510-410-160 - GG - Maint. - Photocopier	2,620.65	3,500.00	879.35	74.88	
510-490-150 - Misc. office services provided	1,152.00	3,000.00	1,848.00	38.40	144.00
	5,896.50	**11,000.00**	**5,103.50**	**53.60**	**328.00**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
	5,000.00	**5,000.00**	**0.00**	**100.00**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**98,446.23**	**153,200.00**	**54,753.77**	**64.26**	**18,806.11**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	29,897.76	28,900.00	(997.76)	103.45	13,397.76
	29,897.76	**28,900.00**	**(997.76)**	**103.45**	**13,397.76**

	Year To Date	Budget	Variance	%	Current Month
TOTAL POLICE PROTECTION:	**29,897.76**	**28,900.00**	**(997.76)**	**103.45**	**13,397.76**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	4,200.00	5,400.00	1,200.00	77.78	450.00
	4,200.00	**5,400.00**	**1,200.00**	**77.78**	**450.00**
	4,200.00	**5,400.00**	**1,200.00**	**77.78**	**450.00**
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions	502.86	650.00	147.14	77.36	
525-250-100 - PS - Fire - Maintenance	2,185.34	3,000.00	814.66	72.84	
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	2,688.20	**6,650.00**	**3,961.80**	**40.42**	**0.00**
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	83.81	1,400.00	1,316.19	5.99	
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
	83.81	**3,400.00**	**3,316.19**	**2.47**	**0.00**
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	267.69		(267.69)		
	267.69	**0.00**	**(267.69)**	**0.00**	**0.00**
Other					
525-920-110 - PS -911/Tower/Comm./Cell phones	1,724.14	2,000.00	275.86	86.21	
	1,724.14	**2,000.00**	**275.86**	**86.21**	**0.00**
TOTAL FIRE PROTECTION:	**8,963.84**	**17,450.00**	**8,486.16**	**51.37**	**450.00**
TOTAL PROTECTIVE SERVICES:	**38,861.60**	**46,350.00**	**7,488.40**	**83.84**	**13,847.76**
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	3,338.57	5,000.00	1,661.43	66.77	660.00
530-210-140 - TS - Maint. - Survey costs	310.00	5,000.00	4,690.00	6.20	
	3,648.57	**10,000.00**	**6,351.43**	**36.49**	**660.00**
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	4,888.59	8,500.00	3,611.41	57.51	695.38
530-300-150 - TS -Town shop utilities	3,963.34	18,000.00	14,036.66	22.02	36.68
	8,851.93	**26,500.00**	**17,648.07**	**33.40**	**732.06**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	37.00	10,000.00	9,963.00	0.37	13.03
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	9,639.75	10,000.00	360.25	96.40	1,014.42
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	6,593.81	10,000.00	3,406.19	65.94	1,580.54
530-440-100 - TS - Maint. - Gravel/Sand		2,000.00	2,000.00		
	16,270.56	**32,500.00**	**16,229.44**	**50.06**	**2,607.99**
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	76,882.64		(76,882.64)		6,558.00
	76,882.64	**0.00**	**(76,882.64)**	**0.00**	**6,558.00**

	Year To Date	Budget	Variance	%	Current Month
TOTAL MAINTENANCE:	**105,653.70**	**69,000.00**	**(36,653.70)**	**153.12**	**10,558.05**
TOTAL TRANSPORTATION SERVICES:	**105,653.70**	**69,000.00**	**(36,653.70)**	**153.12**	**10,558.05**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	5,468.68	8,500.00	3,031.32	64.34	789.07
540-120-110 - EH - Benefits Landfill	250.98	450.00	199.02	55.77	32.44
	5,719.66	**8,950.00**	**3,230.34**	**63.91**	**821.51**
Professional/Contractual Services					
540-200-110 - EH - Loraas Disposal Landfill Costs	11,974.90	23,000.00	11,025.10	52.06	1,876.76
540-200-115 - EH - Recycling costs	8,654.38	14,000.00	5,345.62	61.82	1,243.29
	20,629.28	**37,000.00**	**16,370.72**	**55.75**	**3,120.05**
TOTAL ENVIRONMENTAL SERVICES:	**26,348.94**	**45,950.00**	**19,601.06**	**57.34**	**3,941.56**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C -Wages - Skating Rink	8,616.59	7,000.00	(1,616.59)	123.09	
	8,616.59	**7,000.00**	**(1,616.59)**	**123.09**	**0.00**
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Levy	6,658.56	6,300.00	(358.56)	105.69	
	6,658.56	**6,300.00**	**(358.56)**	**105.69**	**0.00**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	9,000.11	16,000.00	6,999.89	56.25	385.76
	9,000.11	**16,000.00**	**6,999.89**	**56.25**	**385.76**
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Kitchen	2,317.48	3,000.00	682.52	77.25	
570-430-170 - R&C - Rink building maintenance	819.80	3,500.00	2,680.20	23.42	
570-430-190 - R&C - Rink maintence/small tools	274.71	500.00	225.29	54.94	
	3,411.99	**7,000.00**	**3,588.01**	**48.74**	**0.00**
Other					
570-900-110 - R&C - Other rec expenses Gazebo		500.00	500.00		
570-900-999 - R&C - ATM replensihment	11,000.00		(11,000.00)		
	11,000.00	**500.00**	**(10,500.00)**	**2200.00**	**0.00**
TOTAL RECREATION AND CULTURAL SERV	**38,687.25**	**36,800.00**	**(1,887.25)**	**105.13**	**385.76**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	34,476.48	57,500.00	23,023.52	59.96	4,792.00
580-120-110 - UT - Water -Foreman Benefits	7,373.15	11,500.00	4,126.85	64.11	1,104.70
	41,849.63	**69,000.00**	**27,150.37**	**60.65**	**5,896.70**
Professional/Contractual Services					
580-285-120 - UT - Water Treat Plant Maint & Repairs	14,755.74	12,000.00	(2,755.74)	122.96	
580-290-100 - UT - Water Testing Minister & Local Te	12,627.76	20,000.00	7,372.24	63.14	1,354.52
580-295-100 - UT - Water - Casual Contracted	19,649.84	25,000.00	5,350.16	78.60	2,120.13
	47,033.34	**57,000.00**	**9,966.66**	**82.51**	**3,474.65**

Town of Vonda
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For the Period Ending August 31, 2020

	Year To Date	Budget	Variance	%	Current Month
Utilities					
580-300-120 - UT - Water - Energy WTP	649.84	1,000.00	350.16	64.98	61.19
580-300-130 - UT - Water - Power WTP	7,766.45	12,000.00	4,233.55	64.72	1,013.12
	8,416.29	**13,000.00**	**4,583.71**	**64.74**	**1,074.31**
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	2,513.00	10,000.00	7,487.00	25.13	290.23
580-450-100 - UT - Water - Chemicals	18,217.26	25,000.00	6,782.74	72.87	3,819.63
	20,730.26	**35,000.00**	**14,269.74**	**59.23**	**4,109.86**
TOTAL WATER:	**118,029.52**	**174,000.00**	**55,970.48**	**67.83**	**14,555.52**
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	3,297.89	7,000.00	3,702.11	47.11	74.73
585-300-130 - UT - Power Pumphouse		1,200.00	1,200.00		
	3,297.89	**8,200.00**	**4,902.11**	**40.22**	**74.73**
TOTAL SEWER:	**3,297.89**	**8,200.00**	**4,902.11**	**40.22**	**74.73**
TOTAL UTILITIES:	**121,327.41**	**182,200.00**	**60,872.59**	**66.59**	**14,630.25**
TOTAL EXPENDITURES:	**429,325.13**	**533,500.00**	**104,174.87**	**80.47**	**62,169.49**
CHANGE IN NET-FINANCIAL ASSETS	**384,326.49**	**347,000.00**	**37,326.49**	**110.76**	**21,402.98**
CHANGE IN NET ASSETS	**384,326.49**	**347,000.00**	**37,326.49**	**110.76**	**21,402.98**
CHANGE IN SURPLUS	**384,326.49**	**347,000.00**	**37,326.49**	**110.76**	**21,402.98**

	Year To Date	Budget	Variance	%	Current Month
ACCOUNT BALANCES	**Year to Date**	**Balance**			**Current**
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	147,509.24	190,706.72			(66,426.76)
110-110-150 - Cash - Vonda Fire & Rescue		4,780.49			
110-110-160 - Cash - Vonda Rink		1,187.37			
110-110-170 - Cash - CU Equity		523.83			
Total Cash and Investments:	**147,509.24**	**197,598.41**			**(66,426.76)**
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		70,936.97			
110-200-110 - Municipal - Tax Receivable - Arrears		(12,460.20)			
110-200-300 - Municipal RCMP Levy - Current		(1,244.95)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,670.82			
110-200-400 - Municipal Recyclingl Levy - Current		2,808.09			
110-200-410 - Municipal Special Levy #2 - Arrears		864.20			
110-200-800 - Tax enforcement costs receivable		280.00			
110-200-900 - Municipal - Allow. for Uncollected		(5,373.65)			
Total Municipal Taxes Receivable:	**0.00**	**57,481.28**			**0.00**

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2020

	Year To Date	Budget	Variance	%	Current Month
	Additional Tax Information				
Receipt of Arrears					
	Receipts		BalFwd		
Current Taxes Collected					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

(Date)

Linda Dean

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

	Year To Date	Budget	Variance	%	Current Month
510-110-230 - GG - Salaries - Administrator	32,039.49	50,000.00	17,960.51	64.08	4,167.03
510-130-230 - GG - Benefits - Administrator	5,731.81	9,300.00	3,568.19	61.63	818.83
510-200-110 - GG - Cont. - Legal	5,100.00	2,500.00	(2,600.00)	204.00	400.00
510-200-130 - GG - Cont. - Audit/Accounting	10,865.00	11,000.00	135.00	98.77	
510-200-150 - GG - Cont. - Assessment - SAMA	4,485.00	4,500.00	15.00	99.67	
510-200-170 - GG - Cont. - Advertising	60.60	400.00	339.40	15.15	
510-210-160 - GG - Travel, & Subsistence	695.00		(695.00)		
510-210-170 - GG - Adm & CouncilTraining, Travel	980.00	3,000.00	2,020.00	32.67	150.00
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	14,437.00	32,000.00	17,563.00	45.12	11,281.80
510-240-100 - GG - Cont. - Memberships & Subscript	690.00	2,500.00	1,810.00	27.60	
510-300-110 - GG - Utility - Heat	3,494.97	3,000.00	(494.97)	116.50	493.37
510-300-120 - GG - Utility - Power	1,254.98	2,500.00	1,245.02	50.20	183.73
510-300-140 - GG - Utility - Telephone	3,234.87	5,500.00	2,265.13	58.82	433.35
510-400-110 - GG - Maint. - Stationery & Postage	1,225.08	1,500.00	274.92	81.67	184.00
510-410-140 - GG - Stationery/Supplies	898.77	3,000.00	2,101.23	29.96	
510-410-160 - GG - Maint. - Photocopier	2,620.65	3,500.00	879.35	74.88	
510-490-150 - Misc. office services provided	1,152.00	3,000.00	1,848.00	38.40	144.00
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
520-210-100 - PS - Policing Costs	29,897.76	28,900.00	(997.76)	103.45	13,397.76
525-110-110 - PS - Fire Chief- Salaries	4,200.00	5,400.00	1,200.00	77.78	450.00
525-240-100 - PS - Fire - Memberships/Subscriptions	502.86	650.00	147.14	77.36	
525-250-100 - PS - Fire - Maintenance	2,185.34	3,000.00	814.66	72.84	
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
525-430-110 - PS - FD Fuel/Oil/Grease	83.81	1,400.00	1,316.19	5.99	
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	267.69		(267.69)		
525-920-110 - PS -911/Tower/Comm./Cell phones	1,724.14	2,000.00	275.86	86.21	
530-210-110 - TS - Maint. Street Maintenance & Repa	3,338.57	5,000.00	1,661.43	66.77	660.00
530-210-140 - TS - Maint. - Survey costs	310.00	5,000.00	4,690.00	6.20	
530-300-120 - TS - Maint. - Street Lights Power	4,888.59	8,500.00	3,611.41	57.51	695.38
530-300-150 - TS -Town shop utilities	3,963.34	18,000.00	14,036.66	22.02	36.68
530-410-100 - TS - Maint. - Shop Supply & small tools	37.00	10,000.00	9,963.00	0.37	13.03
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	9,639.75	10,000.00	360.25	96.40	1,014.42
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	6,593.81	10,000.00	3,406.19	65.94	1,580.54

	Year To Date	Budget	Variance	%	Current Month
530-440-100 - TS - Maint. - Gravel/Sand		2,000.00	2,000.00		
530-600-140 - TS - Purchase of Cap Assets - Buildi E	76,882.64		(76,882.64)		6,558.00
540-110-110 - EH - Wages Landfill	5,468.68	8,500.00	3,031.32	64.34	789.07
540-120-110 - EH - Benefits Landfill	250.98	450.00	199.02	55.77	32.44
540-200-100 - EH - PPE for landfill		500.00	500.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	11,974.90	23,000.00	11,025.10	52.06	1,876.76
540-200-115 - EH - Recycling costs	8,654.38	14,000.00	5,345.62	61.82	1,243.29
570-110-120 - R&C -Wages - Skating Rink	8,616.59	7,000.00	(1,616.59)	123.09	
570-290-100 - R&C - Cont. - Library Levy	6,658.56	6,300.00	(358.56)	105.69	
570-310-110 - R&C - Utility - Power - Phone/ Rink	9,000.11	16,000.00	6,999.89	56.25	385.76
570-420-140 - R&C - Supplies - Kitchen	2,317.48	3,000.00	682.52	77.25	
570-430-170 - R&C - Rink building maintenance	819.80	3,500.00	2,680.20	23.42	
570-430-190 - R&C - Rink maintence/small tools	274.71	500.00	225.29	54.94	
570-900-110 - R&C - Other rec expenses Gazebo		500.00	500.00		
570-900-999 - R&C - ATM replensihment	11,000.00		(11,000.00)		
580-110-110 - UT - Water -Foreman Salaries	34,476.48	57,500.00	23,023.52	59.96	4,792.00
580-120-110 - UT - Water -Foreman Benefits	7,373.15	11,500.00	4,126.85	64.11	1,104.70
580-285-120 - UT - Water Treat Plant Maint & Repair	14,755.74	12,000.00	(2,755.74)	122.96	
580-290-100 - UT - Water Testing Minister & Local Te	12,627.76	20,000.00	7,372.24	63.14	1,354.52
580-295-100 - UT - Water - Casual Contracted	19,649.84	25,000.00	5,350.16	78.60	2,120.13
580-300-120 - UT - Water - Energy WTP	649.84	1,000.00	350.16	64.98	61.19
580-300-130 - UT - Water - Power WTP	7,766.45	12,000.00	4,233.55	64.72	1,013.12
580-430-100 - UT - Water/Sewer Install & Maintenanc	2,513.00	10,000.00	7,487.00	25.13	290.23
580-450-100 - UT - Water - Chemicals	18,217.26	25,000.00	6,782.74	72.87	3,819.63
420-500-999 - Rink - ATM replenishment	15,344.50		15,344.50		
420-520-300 - Rink grants and donations	1,500.00	1,500.00		100.00	
420-850-110 - F&C - Landfill Fees paid on Saturday	2,926.87	1,500.00	1,426.87	195.12	2,244.12
420-850-110 - F&C - Landfill Fees paid on Saturday	2,926.87	1,500.00	1,426.87	195.12	2,244.12
420-800-200 - F&C - General Office Services & Licen	160.50	300.00	(139.50)	53.50	
420-850-110 - F&C - Landfill Fees paid on Saturday	2,926.87	1,500.00	1,426.87	195.12	2,244.12

Report Date
2020-09-17 1:45 PM

Town of Vonda
List of Accounts for Approval
As of 2020-09-17
Batch: 2020-00088

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		0589	fuel for truck	63.56	
		0903	fuel for bobcat	77.86	635.17
				Total for AP:	44,323.23

Certified Correct This 21st day of Septembert, 2020

Mayor

Administrator

Report Date
2020-08-26 11:46 AM

Town of Vonda
List of Accounts for Approval
As of 2020-08-26
Batch: 2020-00075 to 2020-00086

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Bank Code: AP - GENERAL PAYABLS

Computer Cheques:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2741	**2020-07-30**	**Dan Sembalerus**			
		5yy9	July casual	991.11	991.11
2742	**2020-08-06**	**Jesse Lefebvre**			
		i8	August	1,800.00	1,800.00
2743	**2020-08-06**	**Receiver General For Canada**			
		i	remittance for July	3,473.46	3,473.46
2744	**2020-08-11**	**Minister of Finance**			
		755	Prairie Spirit July	63,149.31	63,149.31
2745	**2020-08-11**	**Municipal Employee's**			
		7222	July remittance	1,612.62	1,612.62
2746	**2020-08-11**	**St. Paul's R.C.S.S.D. #20**			
		i9	School remittance July	94.93	94.93
2747	**2020-08-11**	**Suma**			
		770	monthly remittance July	284.40	284.40
2748	**2020-08-11**	**Abacus Signs Inc.**			
		10668	signs for new shop	885.78	885.78
2749	**2020-08-11**	**Dan Sembalerus**			
		65	August	966.10	966.10
2750	**2020-08-19**	**Alexandra Ogrodnick**			
		j8	landfill wages	904.67	904.67
2751	**2020-08-19**	**Jesse Lefebvre**			
		u8	town wages	1,657.48	
		k9	Fire chief wages	450.00	2,107.48
2752	**2020-08-19**	**Linda Denis**			
		u99	august	3,020.46	3,020.46
2753	**2020-08-25**	**Aron Vanderstelt**			
		f	council meeting July	100.00	100.00
2754	**2020-08-25**	**Axis Water Service**			
		90	Water testing	1,129.52	1,129.52
2755	**2020-08-25**	**Bobcat of Saskatoon**			
		72230	parts for bobcat	824.68	824.68
2756	**2020-08-25**	**Brenda Willman**			
		d	council meeting July	100.00	100.00
2757	**2020-08-25**	**Certified Laboratories**			
		669322	grease and oil	741.15	741.15
2758	**2020-08-25**	**Cindy Beaulieu**			
		v	council meeting July	100.00	100.00
2759	**2020-08-25**	**Collabria**			
		j	new shop supplies	599.72	599.72
2760	**2020-08-25**	**Dan Sembalerus**			

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		uu6	August casual	638.71	638.71
2761	**2020-08-25**	**EMCO CORPORATION**			
		64920489-00	water, sewer plumbing supplies	303.92	303.92
2762	**2020-08-25**	**Enviroway Detergent Mfg.**			
		046483	Water treatment chemical	1,700.61	
		047263	Water treatment chemical	2,310.00	4,010.61
2763	**2020-08-25**	**Home Depot Credit Services**			
		12819	hardware	13.64	13.64
2764	**2020-08-25**	**Information Services Corporati**			
		f66h	Land title search fees.	400.00	400.00
2765	**2020-08-25**	**Jeff Birch**			
		v	Meetings July	100.00	100.00
2766	**2020-08-25**	**Jim Mikituk**			
		v	council meeting July	150.00	150.00
2767	**2020-08-25**	**Loraas Disposal**			
		292136	recyclel fees	1,305.45	
		292135	disposal fees	1,970.60	3,276.05
2768	**2020-08-25**	**Minister Of Finance**			
		RP2020471	Police cost levy	13,397.76	13,397.76
2769	**2020-08-25**	**Natashia Boyenko**			
		003	Roundup and curtail chemical	300.00	300.00
2770	**2020-08-25**	**Off Road Exteriors Inc.**			
		9823	eavestroughs for shop	5,381.84	5,381.84
2771	**2020-08-25**	**Princess Auto**			
		2644965	Repair for machinery	90.96	
		2682383	Repair for machinery	38.49	129.45
2772	**2020-08-25**	**Saskenergy Incorporated**			
		j22	rink	72.22	
		g77i	office	337.64	
		hhh	treatment plant	64.25	474.11
2773	**2020-08-25**	**Saskenergy Incorporated**			
		jss	office	180.40	180.40
2774	**2020-08-25**	**Saskpower**			
		ssr	treatment plant	1,060.91	
		bbh5	street lights	728.18	
		ff77	rink	213.77	
		f689	office	192.40	
		sse	lift station	78.47	
		ff45	berezuk shop	38.41	2,312.14
2775	**2020-08-25**	**Sasktel Cmr**			
		ko0	FD and cell	209.95	
		h789	Office	243.84	
		uu6t	rink	117.96	571.75
2776	**2020-08-25**	**SUMAssure**			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		20	town insurance	11,267.80	11,267.80
2777	**2020-08-25**	**Taxervice**			
		2365779	Tax enforcement costs	154.35	154.35
2778	**2020-08-25**	**TB Septic Service**			
		4162	clean manhole near lagoon	168.00	
		4171	clean shop pits	210.00	378.00
2779	**2020-08-25**	**Voided by the print process**			
2780	**2020-08-25**	**Vonda Co-Op Association Ltd.**			
		2806	fuel for grader	250.27	
		3011	fuel for mower	34.44	
		3274	fuel for mower	29.66	
		3388	fuel for mower	18.87	
		3544	fuel for mower	18.52	
		3581	fuel for mower	17.98	
		3900	fuel for truck	82.88	
		40006	gable vents	29.40	
		422238	silicone	13.88	
		4359	fuel for bobcat	56.85	
		455565	fuel for truck	74.69	
		4496	fuel for mower	34.00	
		4875	fuel for mower	20.87	
		5517	fuel for mower	28.68	
		5544	fuel for truck	64.86	
		5714	fuel for mower	24.49	
		5612	fuel for truck	90.30	
		5832	fuel for bobcat	64.05	
		6935	fuel for mower	14.07	
		7295	fuel for truck	55.82	1,024.58
2781	**2020-08-26**	**Canada Post**			
		n8	stamps	193.20	193.20
				Total for AP:	127,543.70

Certified Correct This 24th day of August, 2020

Mayor

Administrator