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

THIS 22ND DAY OF JUNE, 2020

PRESENT: Due to the Covid-19 crisis, , the June 2020 regular meeting was held at the Vonda Memorial Rink. Present were Mayor Jim Mikituk, Councilors Cindy Beaulieu, Brenda Willman, Paul Janzen, Aron Vanderstelt, Jeff Birch (via telephone) and Administrator Linda Denis.

MISSING: Councilor Leanne Gillis was not available for the meeting.

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

51/2020 Willman/Beaulieu: To adopt the agenda.

Carried

MINUTES:

52/2020 Janzen/Vanderstelt: To approve the minutes from a regular meeting held on May 25th, 2020.

Carried

FINANCIALS & BANK REC:

53/2020 Beaulieu/Willman: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

54/2020 Janzen/Vanderstelt: To approve and pay the list of accounts payable in the amount of $52,738.95

Carried

ANIMAL CONTROL BYLAW:

55/2020 Beaulieu/Willman: That Bylaw #01-2020, being a bylaw to License and Regulate Animals in the Town of Vonda, be read a first time.

Carried

56/2020 Janzen/Vanderstelt: That Bylaw #01-2020, being a bylaw to License and Regulate Animals in the Town of Vonda, be read a second time.

Carried

57/2020 Willman/Birch: That Bylaw #01-2020, be given three readings at this regular meeting of Council on June 22, 2020.

Carried Unanimously

58/2020 Janzen/Beaulieu: That Bylaw #01-2020, being a bylaw to License and Regulate Animals in the Town of Vonda, be read a third time and finally adopted, and that Bylaw #02-2007 be repealed.

Carried

INSURANCE:

59/2020 Birch/Vanderstelt: That the Town of Vonda subscribe to the Saskatchewan Urban Municipality Protection Program known as (SUMAssure) which is owned by urban municipalities from all aver Saskatchewan and member governed, to provide all the insurance needs to the municipality.

Carried

FINANCIAL STATEMENT:

60/2020 Willman/Janzen: To approve the 2019 Audited Financial Statements and Report for the Town of Vonda from Jensen & Stromberg Chartered Professional Accountants.

Carried

STREET CLOSURE:

61/2020 Beaulieu/Janzen: That Main street in Vonda up to 200 First Avenue, be closed for approximately one hour on the afternoon of June 27th, 2020 for the Ecole Providence graduation ceremony.

Carried

Councilor Birch abstained from the vote stating conflict of interest, as his son is part of the graduation ceremonies.

TAX ENFORCEMENT:

62/2020 Beaulieu/Vanderstelt: That TAXervice be authorized under s22(1) of The Tax Enforcement Act to commence proceedings to request title with respect to the following described lands:

Roll 113000 Lot 1, Block 10, Plan G5429 Ext 0 Title No. 144892019

Lot 2, Block 10, Plan G5429 Ext 0 Title No. 144892008

Roll 177000 Lot 11, Block 2, Plan G5 Ext 0 Title No. 133284843

Lot 12, Block 2, Plan G5 Ext 0 Title No. 133284865

Carried

ADJOURNMENT:

63/2020 **Janzen/Beaulieu: To adjourn at 8:45 pm.**

The next regular council meeting for the Town of Vonda will be held on July 20, 2020 at 6:30 pm.

Mayor

Administrator

TOWN OF VONDA

BANK RECONCILIATION

Month of: June, 2020

Balance Shown of Bank Statement	$72,727.62
Add Outstanding Deposits	$92,957.84
Total	$165,685.46
Less Outstanding Cheques	$23,427.95
Balance	$142,257.51
GL Balance	$142,257.51
Difference	$0

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending June 30, 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	243,191.62
410-120-100 - Abatements and Adjustments		2,000.00	2,000.00		
	243,191.62	**244,000.00**	**(808.38)**	**99.67**	**243,191.62**
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	2,646.94	5,000.00	(2,353.06)	52.94	(20.65)
410-400-190 - Penalty on Mun Taxes Current - Other	369.42	500.00	(130.58)	73.88	(3.59)
410-400-390 - Tax enforcement Cost & Recovery		400.00	400.00		
	3,016.36	**5,900.00**	**(2,883.64)**	**51.12**	**(24.24)**
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP	31,800.00	31,800.00		100.00	31,800.00
410-610-100 - Special Municipal Levy Recycle	12,547.46	13,000.00	(452.54)	96.52	12,543.59
	44,347.46	**44,800.00**	**(452.54)**	**98.99**	**44,343.59**
450-800-100 - GIL - Other - SPC Surcharge	13,631.37	27,000.00	(13,368.63)	50.49	2,096.89
410-400-110 - Penalty on Mun Taxes Current - Prope	2,646.94	5,000.00	(2,353.06)	52.94	(20.65)
410-400-190 - Penalty on Mun Taxes Current - Other	369.42	500.00	(130.58)	73.88	(3.59)
410-200-100 - Potash Tax Share		10,500.00	(10,500.00)		
410-130-100 - Discount on Municipal Tax - Property	3,327.16	3,000.00	(327.16)	110.91	264.41
410-130-190 - Discount on RCMP	443.09	400.00	(43.09)	110.77	37.49
TOTAL TAXATION:	**310,973.42**	**351,600.00**	**(40,626.58)**	**88.45**	**289,885.52**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Eqipment Rentals	577.50	200.00	377.50	288.75	310.00
420-200-900 - Miscellaneous Revenue	3,662.80	1,000.00	2,662.80	366.28	240.00
	4,240.30	**1,200.00**	**3,040.30**	**353.36**	**550.00**
Rentals					
420-400-300 - FDshare from fire calls	556.03		556.03		
	556.03	**0.00**	**556.03**	**0.00**	**0.00**
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rinkFees and Rentals	10,347.73	19,000.00	(8,652.27)	54.46	
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	15.00
420-500-999 - Rink - ATM replenishment	15,344.50		15,344.50		
	31,957.23	**22,000.00**	**9,957.23**	**145.26**	**15.00**
420-520-300 - Rink grants and donations	1,500.00	1,500.00		100.00	
	33,457.23	**23,500.00**	**9,957.23**	**142.37**	**15.00**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	250.00		250.00		
	250.00	**0.00**	**250.00**	**0.00**	**0.00**
Other					

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2020

	Year To Date	Budget	Variance	%	Current Month
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen:	150.00	300.00	(150.00)	50.00	
	150.00	**300.00**	**(150.00)**	**50.00**	**0.00**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	682.75	1,500.00	(817.25)	45.52	250.75
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
	7,125.68	**7,500.00**	**(374.32)**	**95.01**	**250.75**
	7,275.68	**7,800.00**	**(524.32)**	**93.28**	**250.75**
TOTAL FEES AND CHARGES:	**45,779.24**	**32,500.00**	**13,279.24**	**140.86**	**815.75**
UTILITIES					
Water					
440-110-100 - W/S Consumption	71,104.12	141,000.00	(69,895.88)	50.43	23,025.84
440-140-200 - Bulk water sales		5,000.00	(5,000.00)		
440-160-500 - W & S Account Penalties	195.00	400.00	(205.00)	48.75	75.00
	71,299.12	**146,400.00**	**(75,100.88)**	**48.70**	**23,100.84**
TOTAL UTILITIES:	**71,299.12**	**146,400.00**	**(75,100.88)**	**48.70**	**23,100.84**
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
	88,961.00	**80,000.00**	**8,961.00**	**111.20**	**88,961.00**
Total UNCONDITIONAL REVENUE SHARING:	**88,961.00**	**80,000.00**	**8,961.00**	**111.20**	**88,961.00**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		21,500.00	(21,500.00)		
	0.00	**21,500.00**	**(21,500.00)**	**0.00**	**0.00**
Other					
450-800-100 - GIL - Other - SPC Surcharge	13,631.37	27,000.00	(13,368.63)	50.49	2,096.89
	13,631.37	**27,000.00**	**(13,368.63)**	**50.49**	**2,096.89**
TOTAL GRANTS IN LIEU OF TAXES:	**13,631.37**	**48,500.00**	**(34,868.63)**	**28.11**	**2,096.89**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	277.40	500.00	(222.60)	55.48	(3.04)
	277.40	**500.00**	**(222.60)**	**55.48**	**(3.04)**
TOTAL INVESTMENT INCOME AND COMMIS	**277.40**	**500.00**	**(222.60)**	**55.48**	**(3.04)**
420-100-100 - F&C - Custom Work-Eqipment Rentals	577.50	200.00	377.50	288.75	310.00
440-110-100 - W/S Consumption	71,104.12	141,000.00	(69,895.88)	50.43	23,025.84
440-140-200 - Bulk water sales		5,000.00	(5,000.00)		
450-300-050 - Provincial Gov't Agencies	70,677.96	44,000.00	26,677.96	160.63	55,192.00
420-500-100 - F&C - Skating rinkFees and Rentals	10,347.73	19,000.00	(8,652.27)	54.46	

	Year To Date	Budget	Variance	%	Current Month
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:	150.00	300.00	(150.00)	50.00	
420-850-110 - F&C - Landfill Fees paid on Saturday	682.75	1,500.00	(817.25)	45.52	250.75
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
TOTAL REVENUES:	**713,999.04**	**880,500.00**	**(166,500.96)**	**81.09**	**483,635.55**

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	3,250.00	10,000.00	6,750.00	32.50	750.00
	3,250.00	**10,000.00**	**6,750.00**	**32.50**	**750.00**
510-110-230 - GG - Salaries - Administrator	23,705.46	50,000.00	26,294.54	47.41	4,167.00
	26,955.46	**60,000.00**	**33,044.54**	**44.93**	**4,917.00**
Benefits					
510-130-230 - GG - Benefits - Administrator	4,094.15	9,300.00	5,205.85	44.02	818.83
	4,094.15	**9,300.00**	**5,205.85**	**44.02**	**818.83**
	31,049.61	**69,300.00**	**38,250.39**	**44.80**	**5,735.83**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	4,700.00	2,500.00	(2,200.00)	188.00	
510-200-130 - GG - Cont. - Audit/Accounting		11,000.00	11,000.00		
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)		150.00
510-210-170 - GG - Adm & CouncilTraining, Travel	680.00	3,000.00	2,320.00	22.67	
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	1,837.24	32,000.00	30,162.76	5.74	(1,050.20)
510-240-100 - GG - Cont. - Memberships & Subscript	590.00	2,500.00	1,910.00	23.60	
	13,078.85	**56,900.00**	**43,821.15**	**22.99**	**(900.20)**
Utilities					
510-300-110 - GG - Utility - Heat	2,831.70	3,000.00	168.30	94.39	331.05
510-300-120 - GG - Utility - Power	994.60	2,500.00	1,505.40	39.78	213.12
510-300-140 - GG - Utility - Telephone	2,254.49	5,500.00	3,245.51	40.99	505.13
	6,080.79	**11,000.00**	**4,919.21**	**55.28**	**1,049.30**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	1,041.08	1,500.00	458.92	69.41	368.00
510-410-140 - GG - Stationery/Supplies	708.44	3,000.00	2,291.56	23.61	
510-410-160 - GG - Maint. - Photocopier	2,620.65	3,500.00	879.35	74.88	1,259.26
510-490-150 - Misc. office services provided	864.00	3,000.00	2,136.00	28.80	144.00
	5,234.17	**11,000.00**	**5,765.83**	**47.58**	**1,771.26**
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	**60,443.42**	**153,200.00**	**92,756.58**	**39.45**	**7,656.19**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	12,500.00	28,900.00	16,400.00	43.25	4,000.00
	12,500.00	**28,900.00**	**16,400.00**	**43.25**	**4,000.00**

	Year To Date	Budget	Variance	%	Current Month
TOTAL POLICE PROTECTION:	**12,500.00**	**28,900.00**	**16,400.00**	**43.25**	**4,000.00**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	3,300.00	5,400.00	2,100.00	61.11	450.00
	3,300.00	**5,400.00**	**2,100.00**	**61.11**	**450.00**
	3,300.00	**5,400.00**	**2,100.00**	**61.11**	**450.00**
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions		650.00	650.00		
525-250-100 - PS - Fire - Maintenance	2,185.34	3,000.00	814.66	72.84	59.36
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	2,185.34	**6,650.00**	**4,464.66**	**32.86**	**59.36**
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	83.81	1,400.00	1,316.19	5.99	83.81
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
	83.81	**3,400.00**	**3,316.19**	**2.47**	**83.81**
Other					
525-920-110 - PS -911/Tower/Comm./Cell phones	1,191.34	2,000.00	808.66	59.57	
	1,191.34	**2,000.00**	**808.66**	**59.57**	**0.00**
TOTAL FIRE PROTECTION:	**6,760.49**	**17,450.00**	**10,689.51**	**38.74**	**593.17**
TOTAL PROTECTIVE SERVICES:	**19,260.49**	**46,350.00**	**27,089.51**	**41.55**	**4,593.17**
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	2,678.57	5,000.00	2,321.43	53.57	
530-210-140 - TS - Maint. - Survey costs	310.00	5,000.00	4,690.00	6.20	310.00
	2,988.57	**10,000.00**	**7,011.43**	**29.89**	**310.00**
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	3,497.83	8,500.00	5,002.17	41.15	695.38
530-300-150 - TS -Town shop utilities	3,888.41	18,000.00	14,111.59	21.60	3.41
	7,386.24	**26,500.00**	**19,113.76**	**27.87**	**698.79**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	23.97	10,000.00	9,976.03	0.24	23.97
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	6,878.20	10,000.00	3,121.80	68.78	2,167.90
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	4,364.83	10,000.00	5,635.17	43.65	545.69
530-440-100 - TS - Maint. - Gravel/Sand		2,000.00	2,000.00		
	11,267.00	**32,500.00**	**21,233.00**	**34.67**	**2,737.56**
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	67,200.74		(67,200.74)		10,699.93
	67,200.74	**0.00**	**(67,200.74)**	**0.00**	**10,699.93**
TOTAL MAINTENANCE:	**88,842.55**	**69,000.00**	**(19,842.55)**	**128.76**	**14,446.28**
TOTAL TRANSPORTATION SERVICES:	**88,842.55**	**69,000.00**	**(19,842.55)**	**128.76**	**14,446.28**

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2020

	Year To Date	Budget	Variance	%	Current Month
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	4,039.61	8,500.00	4,460.39	47.52	650.93
540-120-110 - EH - Benefits Landfill	186.10	450.00	263.90	41.36	44.39
	4,225.71	**8,950.00**	**4,724.29**	**47.21**	**695.32**
Professional/Contractual Services					
540-200-110 - EH - Loraas Disposal Landfill Costs	6,280.95	23,000.00	16,719.05	27.31	
540-200-115 - EH - Recycling costs	4,924.51	14,000.00	9,075.49	35.18	
	11,205.46	**37,000.00**	**25,794.54**	**30.29**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**15,431.17**	**45,950.00**	**30,518.83**	**33.58**	**695.32**
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	3,169.92	6,300.00	3,130.08	50.32	
	3,169.92	**6,300.00**	**3,130.08**	**50.32**	**0.00**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	8,185.31	16,000.00	7,814.69	51.16	755.51
	8,185.31	**16,000.00**	**7,814.69**	**51.16**	**755.51**
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	**34,383.81**	**36,800.00**	**2,416.19**	**93.43**	**755.51**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	24,892.48	57,500.00	32,607.52	43.29	4,842.00
580-120-110 - UT - Water -Foreman Benefits	5,288.69	11,500.00	6,211.31	45.99	1,061.27
	30,181.17	**69,000.00**	**38,818.83**	**43.74**	**5,903.27**
Professional/Contractual Services					
580-285-120 - UT - Water Treat Plant Maint & Repair	14,755.74	12,000.00	(2,755.74)	122.96	2,646.82
580-290-100 - UT - Water Testing Minister & Local Te	9,522.12	20,000.00	10,477.88	47.61	1,756.11
580-295-100 - UT - Water - Casual Contracted	14,892.96	25,000.00	10,107.04	59.57	1,641.01
	39,170.82	**57,000.00**	**17,829.18**	**68.72**	**6,043.94**
Utilities					
580-300-120 - UT - Water - Energy WTP	477.85	1,000.00	522.15	47.79	126.14
580-300-130 - UT - Water - Power WTP	5,617.91	12,000.00	6,382.09	46.82	898.70

	Year To Date	Budget	Variance	%	Current Month
	6,095.76	**13,000.00**	**6,904.24**	**46.89**	**1,024.84**
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	2,222.77	10,000.00	7,777.23	22.23	868.60
580-450-100 - UT - Water - Chemicals	11,445.53	25,000.00	13,554.47	45.78	2,311.22
	13,668.30	**35,000.00**	**21,331.70**	**39.05**	**3,179.82**
TOTAL WATER:	**89,116.05**	**174,000.00**	**84,883.95**	**51.22**	**16,151.87**
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	2,035.93	7,000.00	4,964.07	29.08	65.29
585-300-130 - UT - Power Pumphouse		1,200.00	1,200.00		
	2,035.93	**8,200.00**	**6,164.07**	**24.83**	**65.29**
TOTAL SEWER:	**2,035.93**	**8,200.00**	**6,164.07**	**24.83**	**65.29**
TOTAL UTILITIES:	**91,151.98**	**182,200.00**	**91,048.02**	**50.03**	**16,217.16**
TOTAL EXPENDITURES:	**309,513.42**	**533,500.00**	**223,986.58**	**58.02**	**44,363.63**
CHANGE IN NET-FINANCIAL ASSETS	**404,485.62**	**347,000.00**	**57,485.62**	**116.57**	**439,271.92**
CHANGE IN NET ASSETS	**404,485.62**	**347,000.00**	**57,485.62**	**116.57**	**439,271.92**
CHANGE IN SURPLUS	**404,485.62**	**347,000.00**	**57,485.62**	**116.57**	**439,271.92**

	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	101,148.38	142,257.51			149,999.44
110-110-150 - Cash - Vonda Fire & Rescue		5,364.22			
110-110-160 - Cash - Vonda Rink		1,185.51			
110-110-170 - Cash - CU Equity		523.83			
Total Cash and Investments:	**101,148.38**	**149,731.07**			**149,999.44**
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		203,083.19			
110-200-110 - Municipal - Tax Receivable - Arrears		(30,223.58)			
110-200-300 - Municipal RCMP Levy - Current		(4,978.94)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,992.94			
110-200-400 - Municipal Recyclingl Levy - Current		7,719.42			
110-200-410 - Municipal Special Levy #2 - Arrears		992.40			
110-200-800 - Tax enforcement costs receivable		280.00			
110-200-900 - Municipal - Allow. for Uncollected		(623.67)			
Total Municipal Taxes Receivable:	**0.00**	**178,241.76**			**0.00**

	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)

Lenda Lenes.
Administrator Name
Administrator Title

Head of Council Name
Head of Council Title

510-110-230 - GG - Salaries - Administrator	23,705.46	50,000.00	26,294.54	47.41	4,167.00
510-130-230 - GG - Benefits - Administrator	4,094.15	9,300.00	5,205.85	44.02	818.83
510-200-110 - GG - Cont. - Legal	4,700.00	2,500.00	(2,200.00)	188.00	
510-200-130 - GG - Cont. - Audit/Accounting		11,000.00	11,000.00		
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)		150.00
510-210-170 - GG - Adm & CouncilTraining, Travel	680.00	3,000.00	2,320.00	22.67	
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	1,837.24	32,000.00	30,162.76	5.74	(1,050.20)
510-240-100 - GG - Cont. - Memberships & Subscript	590.00	2,500.00	1,910.00	23.60	
510-300-110 - GG - Utility - Heat	2,831.70	3,000.00	168.30	94.39	331.05
510-300-120 - GG - Utility - Power	994.60	2,500.00	1,505.40	39.78	213.12
510-300-140 - GG - Utility - Telephone	2,254.49	5,500.00	3,245.51	40.99	505.13
510-400-110 - GG - Maint. - Stationery & Postage	1,041.08	1,500.00	458.92	69.41	368.00
510-410-140 - GG - Stationery/Supplies	708.44	3,000.00	2,291.56	23.61	
510-410-160 - GG - Maint. - Photocopier	2,620.65	3,500.00	879.35	74.88	1,259.26
510-490-150 - Misc. office services provided	864.00	3,000.00	2,136.00	28.80	144.00
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
520-210-100 - PS - Policing Costs	12,500.00	28,900.00	16,400.00	43.25	4,000.00
525-110-110 - PS - Fire Chief- Salaries	3,300.00	5,400.00	2,100.00	61.11	450.00
525-240-100 - PS - Fire - Memberships/Subscriptions		650.00	650.00		
525-250-100 - PS - Fire - Maintenance	2,185.34	3,000.00	814.66	72.84	59.36
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	83.81
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
525-920-110 - PS -911/Tower/Comm./Cell phones	1,191.34	2,000.00	808.66	59.57	
530-210-110 - TS - Maint. Street Maintenance & Repa	2,678.57	5,000.00	2,321.43	53.57	
530-210-140 - TS - Maint. - Survey costs	310.00	5,000.00	4,690.00	6.20	310.00
530-300-120 - TS - Maint. - Street Lights Power	3,497.83	8,500.00	5,002.17	41.15	695.38
530-300-150 - TS -Town shop utilities	3,888.41	18,000.00	14,111.59	21.60	3.41
530-410-100 - TS - Maint. - Shop Supply & small tools	23.97	10,000.00	9,976.03	0.24	23.97
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	6,878.20	10,000.00	3,121.80	68.78	2,167.90
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	4,364.83	10,000.00	5,635.17	43.65	545.69
530-440-100 - TS - Maint. - Gravel/Sand		2,000.00	2,000.00		

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2020

	Year To Date	Budget	Variance	%	Current Month
530-600-140 - TS - Purchase of Cap Assets - Buildi E	67,200.74		(67,200.74)		10,699.93
540-110-110 - EH - Wages Landfill	4,039.61	8,500.00	4,460.39	47.52	650.93
540-120-110 - EH - Benefits Landfill	186.10	450.00	263.90	41.36	44.39
540-200-100 - EH - PPE for landfill		500.00	500.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	6,280.95	23,000.00	16,719.05	27.31	
540-200-115 - EH - Recycling costs	4,924.51	14,000.00	9,075.49	35.18	
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	3,169.92	6,300.00	3,130.08	50.32	
570-310-110 - R&C - Utility - Power - Phone/ Rink	8,185.31	16,000.00	7,814.69	51.16	755.51
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	24,892.48	57,500.00	32,607.52	43.29	4,842.00
580-120-110 - UT - Water -Foreman Benefits	5,288.69	11,500.00	6,211.31	45.99	1,061.27
580-285-120 - UT - Water Treat Plant Maint & Repairs	14,755.74	12,000.00	(2,755.74)	122.96	2,646.82
580-290-100 - UT - Water Testing Minister & Local Te	9,522.12	20,000.00	10,477.88	47.61	1,756.11
580-295-100 - UT - Water - Casual Contracted	14,892.96	25,000.00	10,107.04	59.57	1,641.01
580-300-120 - UT - Water - Energy WTP	477.85	1,000.00	522.15	47.79	126.14
580-300-130 - UT - Water - Power WTP	5,617.91	12,000.00	6,382.09	46.82	898.70
580-430-100 - UT - Water/Sewer Install & Maintenanc	2,222.77	10,000.00	7,777.23	22.23	868.60
580-450-100 - UT - Water - Chemicals	11,445.53	25,000.00	13,554.47	45.78	2,311.22
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	682.75	1,500.00	(817.25)	45.52	250.75
420-850-110 - F&C - Landfill Fees paid on Saturday	682.75	1,500.00	(817.25)	45.52	250.75
420-800-200 - F&C - General Office Services & Licen:	150.00	300.00	(150.00)	50.00	
420-850-110 - F&C - Landfill Fees paid on Saturday	682.75	1,500.00	(817.25)	45.52	250.75

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLS					
Computer Cheques:					
2653	**2020-06-02**	**Jesse Lefebvre**			
		u8oo	Advance for June	1,750.00	1,750.00
2654	**2020-06-02**	**Canada Post**			
		k66	postage	193.20	193.20
2655	**2020-06-04**	**Wagner Inspection Services**			
		08282019	inspection for shop	325.50	325.50
2656	**2020-06-04**	**Minister of Finance**			
		520	Prairie Spirit May	3,572.61	3,572.61
2657	**2020-06-04**	**Municipal Employee's**			
		520	remit for May	1,612.62	1,612.62
2658	**2020-06-04**	**Receiver General For Canada**			
		520	Remit for May	3,264.21	3,264.21
2659	**2020-06-04**	**St. Paul's R.C.S.S.D. #20**			
		520	School remittance May	2,371.60	2,371.60
2660	**2020-06-04**	**Suma**			
		520	monthly remittance May	286.26	286.26
2661	**2020-06-11**	**Leask Versaframe**			
		mm	New build snow dams	530.03	530.03
2662	**2020-06-16**	**Alexandra Ogrodnick**			
		huo	landfill wages	755.60	755.60
2663	**2020-06-16**	**Dan Sembalerus**			
		h88	June casual	1,237.50	
		mj	water testing	50.00	1,287.50
2664	**2020-06-16**	**Jesse Lefebvre**			
		y7	town wages May	1,607.48	
		dd5	water testing	50.00	
		ggu	Fire chief wages	450.00	2,107.48
2665	**2020-06-16**	**Linda Denis**			
		ll8	June	3,020.46	3,020.46
2666	**2020-06-23**	**Alpha Automation Ltd.**			
		120-0503	Water plant power supplies	2,566.32	2,566.32
2667	**2020-06-23**	**Aron Vanderstelt**			
		k	council meeting May	100.00	100.00
2668	**2020-06-23**	**Axis Water Service**			
		88	Water testing	1,275.99	1,275.99
2669	**2020-06-23**	**Bobcat of Saskatoon**			
		70457	hydraulic hose	104.97	104.97
2670	**2020-06-23**	**Brenda Willman**			
		h	council meeting May	100.00	100.00
2671	**2020-06-23**	**Cindy Beaulieu**			
		hh	council meeting May	100.00	100.00

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2672	**2020-06-23**	**CL Electric**			
		i903	new shop wiring hold back	3,856.78	3,856.78
2673	**2020-06-23**	**Collabria**			
		f	hose for Fire Dept.	62.16	
		fff	new shop supplies	709.69	771.85
2674	**2020-06-23**	**Darrells Small Motors Annanhei**			
		2500	parts for mower	299.20	299.20
2675	**2020-06-23**	**DE LAGE LANDEN FINANCIAL**			
		7594363	copier	1,318.66	1,318.66
2676	**2020-06-23**	**Enviroway Detergent Mfg.**			
		45828	Water treatment chemical	2,426.07	2,426.07
2677	**2020-06-23**	**Home Depot Credit Services**			
		g	mdf and hardware for new shop	843.57	843.57
2678	**2020-06-23**	**J2 Auto Inc.**			
		9242	CV joint assembly on truck	593.85	
		9255	Truck repair	77.70	
		9285	Batteries	818.43	1,489.98
2679	**2020-06-23**	**Jeff Birch**			
		k	Meeting May	100.00	100.00
2680	**2020-06-23**	**Jim Mikituk**			
		io	council meeting May	150.00	150.00
2681	**2020-06-23**	**John Lepage**			
		226	lift station maintenance	300.00	300.00
2682	**2020-06-23**	**Leanne Gillis**			
		j	council meetings May	100.00	100.00
2683	**2020-06-23**	**Lexus Plumbing and Heating Ltd**			
		1373	plumbing at new shop	4,110.75	4,110.75
2684	**2020-06-23**	**Lexus Plumbing and Heating Ltd**			
		130420	plumbing at new shop hold back	1,149.40	1,149.40
2685	**2020-06-23**	**Magikist**			
		C31951	key for treatment plant	25.10	25.10
2686	**2020-06-23**	**McGill's Industrial Services**			
		20-2814	flush lagoon	595.42	595.42
2687	**2020-06-23**	**Minister Of Finance**			
		g5	Police Levy	4,000.00	4,000.00
2688	**2020-06-23**	**Paul Janzen**			
		h	council meeting May	100.00	100.00
2689	**2020-06-23**	**Prestige Lock & Door**			
		502884	keys water fill station	205.35	205.35
2690	**2020-06-23**	**Princess Auto**			
		2555787	Repair for machinery	157.13	157.13
2691	**2020-06-23**	**Saskatchewan Research Council**			
		1199075	lagoon testing	307.13	307.13

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2692	**2020-06-23**	**Saskenergy Incorporated**			
		gg22	office	347.60	
		jj33	Rink	197.67	
		f667	treatment plant	132.45	677.72
2693	**2020-06-23**	**Saskpower**			
		ffyu	treatment plant	941.09	
		nnio	park	81.19	
		v88	street lights	728.18	
		lll	berezuk shop	3.57	
		hhiop	office	141.99	
		buol	lift station	68.55	
		boo	rink	476.04	2,440.61
2694	**2020-06-23**	**Sasktel Cmr**			
		vg	rink	117.96	
		jj	FD and cell	210.18	
		hg8	Office	318.78	646.92
2695	**2020-06-23**	**Sgi Mvd**			
		gs	insurance for trailer	162.38	162.38
2696	**2020-06-23**	**SHA Financial Services**			
		h	water testing minister	92.00	92.00
2697	**2020-06-23**	**Voided by the print process**			
2698	**2020-06-23**	**Vonda Co-Op Association Ltd.**			
		3421	marking paint	16.28	
		3807	fuel for truck	41.00	
		4093	bolts	11.42	
		4361	spray paint	44.14	
		4552	fuel for FD pumper	88.00	
		4447	fuel for bobcat	80.49	
		4624	spray for shop	17.80	
		4708	paint	10.20	
		455596	fuel for truck	56.51	
		4614	fuel for mower	16.18	
		4784	spray paint	33.10	
		497799	fuel for grader	131.00	
		5476	fuel for truck	61.43	
		5616	fuel for bobcat	58.62	
		5849	hardware	9.82	
		5841	fuel for whipper snipper	4.42	
		6000254	parts for sprayer	49.53	
		63332	fuel for mower	23.00	
		6682	silicone	26.59	
		6831	fuel for mower	17.01	
		677742	fuel for mower	19.59	
		700038	shop taps line	15.52	
		6904	fuel for truck	63.73	895.38
2699	**2020-06-26**	**Canada Post**			
		bbh	stamps	193.20	193.20

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total for AP:	52,738.95

Certified Correct This 22nd day of June, 2020

Mayor

Administrator