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

THIS 25TH DAY OF MAY, 2020

PRESENT:	Due to the Covid -19 crisis, the May 2020 regular meeting of council was held via teleconferencing. Administrator Linda Denis was the moderator tor the conference call and Mayor Jim Mikituk, Councilors Cindy Beaulieu, Leanne Gillis, Paul Janzen, Aron Vanderstelt, Jeff Birch and Brenda Willman were participants.
CALL TO ORDER:	Mayor Jim Mikituk called the meeting to order at 6:30 pm.
35/2020	Birch/Janzen: To adopt the agenda.
	Carried
MINUTES:	
36/2020	Beaulieu/Gillis: To approve the minutes from a regular meeting held on April 20, 2020.
	Carried
FINANCIALS & BANK REC:	
37/2020	Willman/Beaulieu: To approve the bank reconciliation and financial statements.
	Carried
ACCOUNTS PAYABLE:	
38/2020	Gillis/Birch: To approve and pay the list of accounts payable in the amount of $45,928.44.
	Carried
EAVESTROUGHS:	
39/2020	Birch/Gillis: To accept the quote from Off Road Exteriors Inc. in the amount of $5381.84, to install eavestroughs on the new town shop/fire hall.
	Carried
HYDROVAC:	
40/2020	Janzen/Willman: That McGills be contacted to hydrovac and replace the curb valve at 309 Seventh Street.
	Carried

MEEP PROJECTS

41/2020 **Birch/Beaulieu: That the Town of Vonda supports the following projects in regards to the Municipal Economic Enhancement Program 2020: To electrically wire the new Municipal Maintenance Shop/Fire Hall, to install high efficient furnaces in the new Municipal Maintenance Shop/Fire Hall, and to install eavestroughs and snow dams on the new Municipal Shop/Fire Hall which is situated on Lots A & B, Block 06, Plan G331, in the Town of Vonda.**

Carried

ROTOTILLER:

42/2020 **Mikituk/Gillis: That the Town purchase a manual rototiller for maintenance of the trees planted in the Town of Vonda.**

Carried

CAMPGROUND:

43/2020 **Willman/Janzen: That the Vonda Campground and Dump station be open to the public on June 1, 2020 with the exception of the kitchen and bathrooms which will remain closed until further notice.**

Carried

PRESSURE WASHER:

44/2020 **Birch/Beaulieu: That the Town purchase a pressure washer for the price of $2850.00 plus taxes.**

Carried

BYLAW OFFICER:

45/2020 **Gillis/Beaulieu: To appoint Gina Dosch as Bylaw Officer for 2020.**

Carried

Councilor Birch abstained from the vote and asked it to be recorded.

PEST CONTROL:

46/2020 **Willman/Birch: To appoint Brendan Beaulieu as Pest control officer for 2020.**

Carried

Council Cindy Beaulieu abstained from the vote and declared conflict of interest because Brendan Beaulieu is immediate family.

BYLAW ENFORCEMENT:

47/2020 **Mikituk/Janzen: That any complaints in regards to any violation of a Bylaw, be done in writing, signed by the complainer, then filed at the Town Office and validated by council, before the Bylaw Office takes charge over the violation.**

Carried

CUSTOM PAY:

48/2020 **Mikituk/Janzen: That the Town pay John Lepage the sum of $300.00 for use of his truck and generator for maintenance at the lift station.**

Carried

GARAGE MOVE:

49/2020 **Janzen/Willman: To allow Dustin Wasyliw to move the garage located at the east side of lot 01 block 12 plan G5429, at 302 Fifth Street to the west side of the lot.**

Carried

ADJOURNMENT:

50/2020 **Janzen/Gillis: To adjourn at 9:30 pm.**

Carried

The next regular meeting will be held on Monday June 22, 2020 at 6:30 pm.

Mayor

Linda Dennis

Administrator

Report Date
2020-10-27 1:05 PM

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

	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		242,000.00	(242,000.00)		
410-120-100 - Abatements and Adjustments		2,000.00	2,000.00		
	0.00	**244,000.00**	**(244,000.00)**	**0.00**	**0.00**
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	2,667.59	5,000.00	(2,332.41)	53.35	(371.38)
410-400-190 - Penalty on Mun Taxes Current - Other	373.01	500.00	(126.99)	74.60	(52.19)
410-400-390 - Tax enforcement Cost & Recovery		400.00	400.00		
	3,040.60	**5,900.00**	**(2,859.40)**	**51.54**	**(423.57)**
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP		31,800.00	(31,800.00)		
410-610-100 - Special Municipal Levy Recycle	3.87	13,000.00	(12,996.13)	0.03	(32.56)
	3.87	**44,800.00**	**(44,796.13)**	**0.01**	**(32.56)**
450-800-100 - GIL - Other - SPC Surcharge	11,534.48	27,000.00	(15,465.52)	42.72	2,262.88
410-400-110 - Penalty on Mun Taxes Current - Prope	2,667.59	5,000.00	(2,332.41)	53.35	(371.38)
410-400-190 - Penalty on Mun Taxes Current - Other	373.01	500.00	(126.99)	74.60	(52.19)
410-200-100 - Potash Tax Share		10,500.00	(10,500.00)		
410-130-100 - Discount on Municipal Tax - Property	3,062.75	3,000.00	(62.75)	102.09	151.44
410-130-190 - Discount on RCMP	405.60	400.00	(5.60)	101.40	23.29
TOTAL TAXATION:	**21,087.90**	**351,600.00**	**(330,512.10)**	**6.00**	**1,557.91**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Eqipment Rentals	267.50	200.00	67.50	133.75	140.00
420-200-900 - Miscellaneous Revenue	3,422.80	1,000.00	2,422.80	342.28	
	3,690.30	**1,200.00**	**2,490.30**	**307.53**	**140.00**
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		500.00	(500.00)		
420-500-999 - Rink - ATM replenishment	15,344.50		15,344.50		
	31,942.23	**22,000.00**	**9,942.23**	**145.19**	**0.00**
420-520-300 - Rink grants and donations	1,500.00	1,500.00		100.00	
	33,442.23	**23,500.00**	**9,942.23**	**142.31**	**0.00**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	250.00		250.00		250.00
	250.00	**0.00**	**250.00**	**0.00**	**250.00**
Other					

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending May 31, 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	20.00
	150.00	**300.00**	**(150.00)**	**50.00**	**20.00**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	432.00	1,500.00	(1,068.00)	28.80	235.00
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
	6,874.93	**7,500.00**	**(625.07)**	**91.67**	**235.00**
	7,024.93	**7,800.00**	**(775.07)**	**90.06**	**255.00**
TOTAL FEES AND CHARGES:	**44,963.49**	**32,500.00**	**12,463.49**	**138.35**	**645.00**
UTILITIES					
Water					
440-110-100 - W/S Consumption	48,078.28	141,000.00	(92,921.72)	34.10	526.54
440-140-200 - Bulk water sales		5,000.00	(5,000.00)		
440-160-500 - W & S Account Penalties	120.00	400.00	(280.00)	30.00	
	48,198.28	**146,400.00**	**(98,201.72)**	**32.92**	**526.54**
TOTAL UTILITIES:	**48,198.28**	**146,400.00**	**(98,201.72)**	**32.92**	**526.54**
UNCONDITIONAL REVENUE SHARING					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		80,000.00	(80,000.00)		
	0.00	**80,000.00**	**(80,000.00)**	**0.00**	**0.00**
Total UNCONDITIONAL REVENUE SHARING:	**0.00**	**80,000.00**	**(80,000.00)**	**0.00**	**0.00**
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	11,534.48	27,000.00	(15,465.52)	42.72	2,262.88
	11,534.48	**27,000.00**	**(15,465.52)**	**42.72**	**2,262.88**
TOTAL GRANTS IN LIEU OF TAXES:	**11,534.48**	**48,500.00**	**(36,965.52)**	**23.78**	**2,262.88**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	280.44	500.00	(219.56)	56.09	6.91
	280.44	**500.00**	**(219.56)**	**56.09**	**6.91**
TOTAL INVESTMENT INCOME AND COMMIS	**280.44**	**500.00**	**(219.56)**	**56.09**	**6.91**
420-100-100 - F&C - Custom Work-Eqipment Rentals	267.50	200.00	67.50	133.75	140.00
440-110-100 - W/S Consumption	48,078.28	141,000.00	(92,921.72)	34.10	526.54
440-140-200 - Bulk water sales		5,000.00	(5,000.00)		
450-300-050 - Provincial Gov't Agencies	15,485.96	44,000.00	(28,514.04)	35.20	3,605.95
420-500-100 - F&C - Skating rinkFees and Réntals	10,347.73	19,000.00	(8,652.27)	54.46	

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

	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	20.00
420-850-110 - F&C - Landfill Fees paid on Saturday	432.00	1,500.00	(1,068.00)	28.80	235.00
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
TOTAL REVENUES:	**230,363.49**	**880,500.00**	**(650,136.51)**	**26.16**	**9,526.73**

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

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,500.00	10,000.00	7,500.00	25.00	750.00
	2,500.00	**10,000.00**	**7,500.00**	**25.00**	**750.00**
510-110-230 - GG - Salaries - Administrator	19,538.46	50,000.00	30,461.54	39.08	4,142.00
	22,038.46	**60,000.00**	**37,961.54**	**36.73**	**4,892.00**
Benefits					
510-130-230 - GG - Benefits - Administrator	3,275.32	9,300.00	6,024.68	35.22	818.83
	3,275.32	**9,300.00**	**6,024.68**	**35.22**	**818.83**
	25,313.78	**69,300.00**	**43,986.22**	**36.53**	**5,710.83**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	4,700.00	2,500.00	(2,200.00)	188.00	300.00
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	60.60
510-210-160 - GG - Travel, & Subsistence	545.00		(545.00)		295.00
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	2,887.44	32,000.00	29,112.56	9.02	1,240.58
510-240-100 - GG - Cont. - Memberships & Subscript	590.00	2,500.00	1,910.00	23.60	30.00
	13,979.05	**56,900.00**	**42,920.95**	**24.57**	**1,926.18**
Utilities					
510-300-110 - GG - Utility - Heat	2,500.65	3,000.00	499.35	83.36	145.83
510-300-120 - GG - Utility - Power	781.48	2,500.00	1,718.52	31.26	242.92
510-300-140 - GG - Utility - Telephone	1,749.36	5,500.00	3,750.64	31.81	200.01
	5,031.49	**11,000.00**	**5,968.51**	**45.74**	**588.76**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	673.08	1,500.00	826.92	44.87	
510-410-140 - GG - Stationery/Supplies	708.44	3,000.00	2,291.56	23.61	512.39
510-410-160 - GG - Maint. - Photocopier	1,361.39	3,500.00	2,138.61	38.90	
510-490-150 - Misc. office services provided	720.00	3,000.00	2,280.00	24.00	144.00
	3,462.91	**11,000.00**	**7,537.09**	**31.48**	**656.39**
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	**52,787.23**	**153,200.00**	**100,412.77**	**34.46**	**8,882.16**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	8,500.00	28,900.00	20,400.00	29.41	
	8,500.00	**28,900.00**	**20,400.00**	**29.41**	**0.00**

	Year To Date	Budget	Variance	%	Current Month
TOTAL POLICE PROTECTION:	**8,500.00**	**28,900.00**	**20,400.00**	**29.41**	**0.00**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	2,850.00	5,400.00	2,550.00	52.78	900.00
	2,850.00	**5,400.00**	**2,550.00**	**52.78**	**900.00**
	2,850.00	**5,400.00**	**2,550.00**	**52.78**	**900.00**
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions		650.00	650.00		
525-250-100 - PS - Fire - Maintenance	2,125.98	3,000.00	874.02	70.87	
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	2,125.98	**6,650.00**	**4,524.02**	**31.97**	**0.00**
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease		1,400.00	1,400.00		
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
	0.00	**3,400.00**	**3,400.00**	**0.00**	**0.00**
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:	**6,167.32**	**17,450.00**	**11,282.68**	**35.34**	**900.00**
TOTAL PROTECTIVE SERVICES:	**14,667.32**	**46,350.00**	**31,682.68**	**31.64**	**900.00**
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	2,558.85
530-210-140 - TS - Maint. - Survey costs		5,000.00	5,000.00		
	2,678.57	**10,000.00**	**7,321.43**	**26.79**	**2,558.85**
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	2,802.45	8,500.00	5,697.55	32.97	695.38
530-300-150 - TS -Town shop utilities	3,885.00	18,000.00	14,115.00	21.58	826.96
	6,687.45	**26,500.00**	**19,812.55**	**25.24**	**1,522.34**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools		10,000.00	10,000.00		
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,710.30	10,000.00	5,289.70	47.10	779.62
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	3,819.14	10,000.00	6,180.86	38.19	834.32
530-440-100 - TS - Maint. - Gravel/Sand		2,000.00	2,000.00		
	8,529.44	**32,500.00**	**23,970.56**	**26.24**	**1,613.94**
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	56,500.81		(56,500.81)		3,816.27
	56,500.81	**0.00**	**(56,500.81)**	**0.00**	**3,816.27**
TOTAL MAINTENANCE:	**74,396.27**	**69,000.00**	**(5,396.27)**	**107.82**	**9,511.40**
TOTAL TRANSPORTATION SERVICES:	**74,396.27**	**69,000.00**	**(5,396.27)**	**107.82**	**9,511.40**

	Year To Date	Budget	Variance	%	Current Month
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	3,388.68	8,500.00	5,111.32	39.87	789.07
540-120-110 - EH - Benefits Landfill	141.71	450.00	308.29	31.49	32.44
	3,530.39	**8,950.00**	**5,419.61**	**39.45**	**821.51**
Professional/Contractual Services					
540-200-110 - EH - Loraas Disposal Landfill Costs	6,280.95	23,000.00	16,719.05	27.31	1,710.25
540-200-115 - EH - Recycling costs	4,924.51	14,000.00	9,075.49	35.18	1,214.88
	11,205.46	**37,000.00**	**25,794.54**	**30.29**	**2,925.13**
TOTAL ENVIRONMENTAL SERVICES:	**14,735.85**	**45,950.00**	**31,214.15**	**32.07**	**3,746.64**
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	7,429.80	16,000.00	8,570.20	46.44	659.91
	7,429.80	**16,000.00**	**8,570.20**	**46.44**	**659.91**
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	**33,628.30**	**36,800.00**	**3,171.70**	**91.38**	**659.91**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	20,050.48	57,500.00	37,449.52	34.87	4,342.00
580-120-110 - UT - Water -Foreman Benefits	4,227.42	11,500.00	7,272.58	36.76	1,087.78
	24,277.90	**69,000.00**	**44,722.10**	**35.19**	**5,429.78**
Professional/Contractual Services					
580-285-120 - UT - Water Treat Plant Maint & Repair	12,108.92	12,000.00	(108.92)	100.91	5,238.65
580-290-100 - UT - Water Testing Minister & Local Te	7,766.01	20,000.00	12,233.99	38.83	1,847.65
580-295-100 - UT - Water - Casual Contracted	13,251.95	25,000.00	11,748.05	53.01	2,531.38
	33,126.88	**57,000.00**	**23,873.12**	**58.12**	**9,617.68**
Utilities					
580-300-120 - UT - Water - Energy WTP	351.71	1,000.00	648.29	35.17	
580-300-130 - UT - Water - Power WTP	4,719.21	12,000.00	7,280.79	39.33	1,021.00

	Year To Date	Budget	Variance	%	Current Month
	5,070.92	**13,000.00**	**7,929.08**	**39.01**	**1,021.00**
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	1,354.17	10,000.00	8,645.83	13.54	2,400.50
580-450-100 - UT - Water - Chemicals	9,134.31	25,000.00	15,865.69	36.54	
	10,488.48	**35,000.00**	**24,511.52**	**29.97**	**2,400.50**
TOTAL WATER:	**72,964.18**	**174,000.00**	**101,035.82**	**41.93**	**18,468.96**
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	1,970.64	7,000.00	5,029.36	28.15	160.93
585-300-130 - UT - Power Pumphouse		1,200.00	1,200.00		
	1,970.64	**8,200.00**	**6,229.36**	**24.03**	**160.93**
TOTAL SEWER:	**1,970.64**	**8,200.00**	**6,229.36**	**24.03**	**160.93**
TOTAL UTILITIES:	**74,934.82**	**182,200.00**	**107,265.18**	**41.13**	**18,629.89**
TOTAL EXPENDITURES:	**265,149.79**	**533,500.00**	**268,350.21**	**49.70**	**42,330.00**
CHANGE IN NET-FINANCIAL ASSETS	**(34,786.30)**	**347,000.00**	**(381,786.30)**	**110.02-**	**(32,803.27)**
CHANGE IN NET ASSETS	**(34,786.30)**	**347,000.00**	**(381,786.30)**	**110.02-**	**(32,803.27)**
CHANGE IN SURPLUS	**(34,786.30)**	**347,000.00**	**(381,786.30)**	**110.02-**	**(32,803.27)**

	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	(48,851.06)	(5,653.58)			(22,999.07)
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:	**(48,851.06)**	**1,238.11**			**(22,999.07)**
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		(39,744.68)			
110-200-110 - Municipal - Tax Receivable - Arrears		(8,017.00)			
110-200-300 - Municipal RCMP Levy - Current		(350.76)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,670.82			
110-200-400 - Municipal Recyclingl Levy - Current		(3,166.08)			
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**	**(53,837.15)**			**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)

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	19,538.46	50,000.00	30,461.54	39.08	4,142.00
510-130-230 - GG - Benefits - Administrator	3,275.32	9,300.00	6,024.68	35.22	818.83
510-200-110 - GG - Cont. - Legal	4,700.00	2,500.00	(2,200.00)	188.00	300.00
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	60.60
510-210-160 - GG - Travel, & Subsistence	545.00		(545.00)		295.00
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	2,887.44	32,000.00	29,112.56	9.02	1,240.58
510-240-100 - GG - Cont. - Memberships & Subscript	590.00	2,500.00	1,910.00	23.60	30.00
510-300-110 - GG - Utility - Heat	2,500.65	3,000.00	499.35	83.36	145.83
510-300-120 - GG - Utility - Power	781.48	2,500.00	1,718.52	31.26	242.92
510-300-140 - GG - Utility - Telephone	1,749.36	5,500.00	3,750.64	31.81	200.01
510-400-110 - GG - Maint. - Stationery & Postage	673.08	1,500.00	826.92	44.87	
510-410-140 - GG - Stationery/Supplies	708.44	3,000.00	2,291.56	23.61	512.39
510-410-160 - GG - Maint. - Photocopier	1,361.39	3,500.00	2,138.61	38.90	
510-490-150 - Misc. office services provided	720.00	3,000.00	2,280.00	24.00	144.00
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
520-210-100 - PS - Policing Costs	8,500.00	28,900.00	20,400.00	29.41	
525-110-110 - PS - Fire Chief- Salaries	2,850.00	5,400.00	2,550.00	52.78	900.00
525-240-100 - PS - Fire - Memberships/Subscriptions		650.00	650.00		
525-250-100 - PS - Fire - Maintenance	2,125.98	3,000.00	874.02	70.87	
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
525-430-110 - PS - FD Fuel/Oil/Grease		1,400.00	1,400.00		
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	2,558.85
530-210-140 - TS - Maint. - Survey costs		5,000.00	5,000.00		
530-300-120 - TS - Maint. - Street Lights Power	2,802.45	8,500.00	5,697.55	32.97	695.38
530-300-150 - TS -Town shop utilities	3,885.00	18,000.00	14,115.00	21.58	826.96
530-410-100 - TS - Maint. - Shop Supply & small tools		10,000.00	10,000.00		
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,710.30	10,000.00	5,289.70	47.10	779.62
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	3,819.14	10,000.00	6,180.86	38.19	834.32
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 May 31, 2020

	Year To Date	Budget	Variance	%	Current Month
530-600-140 - TS - Purchase of Cap Assets - Buildi E	56,500.81		(56,500.81)		3,816.27
540-110-110 - EH - Wages Landfill	3,388.68	8,500.00	5,111.32	39.87	789.07
540-120-110 - EH - Benefits Landfill	141.71	450.00	308.29	31.49	32.44
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	1,710.25
540-200-115 - EH - Recycling costs	4,924.51	14,000.00	9,075.49	35.18	1,214.88
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	7,429.80	16,000.00	8,570.20	46.44	659.91
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	20,050.48	57,500.00	37,449.52	34.87	4,342.00
580-120-110 - UT - Water -Foreman Benefits	4,227.42	11,500.00	7,272.58	36.76	1,087.78
580-285-120 - UT - Water Treat Plant Maint & Repairs	12,108.92	12,000.00	(108.92)	100.91	5,238.65
580-290-100 - UT - Water Testing Minister & Local Te	7,766.01	20,000.00	12,233.99	38.83	1,847.65
580-295-100 - UT - Water - Casual Contracted	13,251.95	25,000.00	11,748.05	53.01	2,531.38
580-300-120 - UT - Water - Energy WTP	351.71	1,000.00	648.29	35.17	
580-300-130 - UT - Water - Power WTP	4,719.21	12,000.00	7,280.79	39.33	1,021.00
580-430-100 - UT - Water/Sewer Install & Maintenanc	1,354.17	10,000.00	8,645.83	13.54	2,400.50
580-450-100 - UT - Water - Chemicals	9,134.31	25,000.00	15,865.69	36.54	
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	432.00	1,500.00	(1,068.00)	28.80	235.00
420-850-110 - F&C - Landfill Fees paid on Saturday	432.00	1,500.00	(1,068.00)	28.80	235.00
420-800-200 - F&C - General Office Services & Licen	150.00	300.00	(150.00)	50.00	20.00
420-850-110 - F&C - Landfill Fees paid on Saturday	432.00	1,500.00	(1,068.00)	28.80	235.00

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
2610	**2020-05-05**	**Jesse Lefebvre**			
		hi9	town wages May	1,600.00	1,600.00
2611	**2020-05-06**	**Minister of Finance**			
		420	Prairie Spirit April	3,642.58	3,642.58
2612	**2020-05-06**	**Municipal Employee's**			
		420	Remit for April	1,612.62	1,612.62
2613	**2020-05-06**	**Receiver General For Canada**			
		420	Remit for April	3,370.44	3,370.44
2614	**2020-05-06**	**St. Paul's R.C.S.S.D. #20**			
		420	School remittance april	201.90	201.90
2615	**2020-05-06**	**Suma**			
		420	monthly remittance April	282.54	282.54
2616	**2020-05-14**	**Dan Sembalerus**			
		kk	May casual wages	1,062.95	1,062.95
2617	**2020-05-20**	**Jesse Lefebvre**			
		j20	town wages May	1,932.48	
		hh4	FD wages	450.00	2,382.48
2618	**2020-05-20**	**Alexandra Ogrodnick**			
		j40	landfill wages	904.67	904.67
2619	**2020-05-20**	**Linda Denis**			
		g200	May	3,070.46	3,070.46
2620	**2020-05-25**	**Alpha Automation Ltd.**			
		120-0402	Water plant maintenance	5,378.43	5,378.43
2621	**2020-05-25**	**Aquifer Distribution**			
		865654	Pump repair	349.65	349.65
2622	**2020-05-25**	**Aron Vanderstelt**			
		420	council meeting april	100.00	100.00
2623	**2020-05-25**	**Axis Water Service**			
		87	Water testing	1,478.84	1,478.84
2624	**2020-05-25**	**Brenda Willman**			
		420	council meeting April	100.00	100.00
2625	**2020-05-25**	**Cindy Beaulieu**			
		420	council meeting April	100.00	
		kk8	mileage with trailer for trees	95.00	195.00
2626	**2020-05-25**	**Collabria**			
		df	new shop supplies	155.93	155.93
2627	**2020-05-25**	**Dirty Devil Hydrovac Services**			
		10170	Hydrovac culverts	2,522.48	2,522.48
2628	**2020-05-25**	**EMCO CORPORATION**			
		68741687-01	water, sewer plumbing supplies	107.32	107.32

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
2629	**2020-05-25**	**Home Depot Credit Services**			
		05	New shop paint &finishing	1,196.25	1,196.25
2630	**2020-05-25**	**Information Services Corporati**			
		kl;	For land tiltles	300.00	300.00
2631	**2020-05-25**	**J2 Auto Inc.**			
		9111	Repair truck and u joints	366.30	366.30
2632	**2020-05-25**	**Jeff Birch**			
		420	Meeting April	100.00	100.00
2633	**2020-05-25**	**Jim Mikituk**			
		420	council meeting April	150.00	150.00
2634	**2020-05-25**	**Leanne Gillis**			
		420	council meeting April	100.00	100.00
2635	**2020-05-25**	**Loraas Disposal**			
		271689	recycle fees	1,275.62	
		271688	disposal fees	1,795.76	3,071.38
2636	**2020-05-25**	**Lozinsky & Sons Ent.**			
		885321	Service lift station	1,410.12	1,410.12
2637	**2020-05-25**	**Minister of Finance**			
		240376	Assess Roll Ad	30.00	30.00
2638	**2020-05-25**	**Munisoft**			
		5	cheques ordered	337.02	
		2059	receipts and tax notice forms	199.54	536.56
2639	**2020-05-25**	**Paul Janzen**			
		420	council meeting April	100.00	100.00
2640	**2020-05-25**	**Princess Auto**			
		0512	tools and hardware for shop	392.84	392.84
2641	**2020-05-25**	**Redhead Equipment Ltd.**			
		38916	parts for mower	40.84	40.84
2642	**2020-05-25**	**Saskenergy Incorporated**			
		hhuu	Park	153.12	
		m;	Rink	534.23	687.35
2643	**2020-05-25**	**Saskpower**			
		f;	Rink	40.29	
		g;	Park	90.59	
		l;	Office	163.79	
		hkk;	street lights	728.18	
		nn;	water treatment plant	1,069.16	
		gg'	new shop	812.08	
		,ll	berezuk shop	53.89	
		hh;	lift station	168.98	3,126.96
2644	**2020-05-25**	**Sasktel Cmr**			
		nnj	Rink	117.96	
		vvh	town and FD	209.44	327.40
2645	**2020-05-25**	**rate change paid by card**			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2646	**2020-05-25**	**SHA Financial Services**			
		loo	water testing minister	46.00	46.00
2647	**2020-05-25**	**TB Septic Service**			
		3990	clean out man hole lift statio	756.00	756.00
2648	**2020-05-25**	**Voided by the print process**			
2649	**2020-05-25**	**Vonda Co-Op Association Ltd.**			
		9878	fuel for truck	36.00	
		9378	Fuel for mower	24.00	
		9943	fuel for bobcat	57.24	
		0033	hardware	5.39	
		10072	fuel for tractor	103.00	
		0295	fuel for bobcat	69.41	
		0676	fuel for truck	49.60	
		077752	fuel for bobcat	73.41	
		1402	oil and grease	200.68	
		144455	fuel for truck and antifreeze	102.50	
		1692	fuel for bobcat	60.63	
		2076	fuel for truck	53.04	
		2602	shop supplies	11.03	
		2818	fuel for truck	46.55	892.48
2650	**2020-05-25**	**Wakaw Recorder**			
		23	Ad for assess roll	63.63	63.63
2651	**2020-05-25**	**Wayde Squires**			
		100	used tools and compressor etc	2,525.00	2,525.00
2652	**2020-05-28**	**Dan Sembalerus**			
		gyy	for May	1,191.04	1,191.04
				Total for AP:	45,928.44

Certified Correct This 25th day of May 2020

Mayor

Administrator