

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

THIS 23RD DAY OF NOVEMBER, 2020

PRESENT: Mayor Cindy Beaulieu, Councilors, Des Klassen, Aron Vanderstelt, Ashlea Crane, Brenda Willman, Gina Dosch, Stephen King and Administrator Linda Denis.

Jim Mikituk read his farewell address as Mayor, and welcomed newly elected council after the election which was held on November 9, 2020. His correspondence will be attached to these minutes.

CALL TO ORDER: Mayor Cindy Beaulieu called the meeting to order at 6:40 pm.

AGENDA:

104/2020 Willman/Klassen: To adopt the agenda.

Carried

APPOINT DEPUTY MAYOR:

105/2020 Klassen/Dosch: To appoint Brenda Willman as Deputy Mayor for the Town of Vonda.

Carried

MINUTES:

106/2020 Willman/Klassen: To approve the minutes from a regular meeting held on October 19th, 2020.

Carried

FINANCIALS & BANK REC:

107/2020 Willman/Crane: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

108/2020 Vanderstelt/Crane: To approve and pay the list of accounts payable in the amount of \$39,783.27.

Carried

DELEGATIONS:

Jesse Lefebvre, gave his Town Foreman Report and Fire Chief Report.

Jarrold Heinrichs (Rink Board Member) gave his report in regards to the Vonda Memorial Rink.

DECLARATION OF ELIGIBILITY FOR REVENUE SHARING GRANT:

109/2020 Klassen/Vanderstelt: The Council of the Town of Vonda confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant: Submission of the 2019 Audited Financial Statement to the Ministry of Government Relations, Submission of the 2019 Public Reporting on Municipal Waterworks to the Ministry of Government Relations, The Town of Vonda is in good standing with respect to the reporting and remittance of Education Property Taxes, the Town has adopted a Council Procedures Bylaw, the Town has adopted an Employee Code of Conduct, and all members of council have filed and annually updated their Public Disclosure Statements as required, and that we authorize the Administrator to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

Carried

BYLAW OFFICER:

110/2020 Klassen/Crane: To appoint Gina Dosch as the Bylaw Officer for the Town of Vonda.

Carried

LIBRARY BOARD REPRESENTATIVE:

111/2020 Vanderstelt/King: To appoint Gina Dosch as the Town of Vonda Representative of the Wapiti Regional Library Board.

Carried

COMMITTEE REPRESENTATIVES:

112/2020 Willman/Vanderstelt: That the following list of councillors, and Mayor represent each of these committees:

- a) Streets & Sidewalks: Aron Vanderstelt, Brenda Willman, Stephen King.
- b) Water/Sewer/Sanitation/Waterworks: Des Klassen, Aron Vanderstelt, Stephen King.
- c) Equipment & Buildings: Stephen King, Aron Vanderstelt, Des Klassen.
- d) Economic Development: All
- e) Protective Services: Des Klassen, Ashlea Crane, Brenda Willman.
- f) Parks & Rec: Brenda Willman, Gina Dosch.
- g) Animal Control: Gina Dosch, Ashlea Crane, Brenda Willman.

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- h) Vonda Rink: Des Klassen, Ashlea Crane.**
- i) Park Rangers: Gina Dosch, Stephen King.**
- j) Wapiti Library Board: Gina Dosch.**
- k) Communications: Gina Dosch, Ashlea Crane.**

Carried

ADJOURN:

113/2020

Willman/Vanderstelt: To adjourn at 8:30 pm.

Carried

The next regular meeting of council will be held on Monday, December 21st, 2020 at 6:30 pm.



Mayor



Administrator

**TOWN OF VONDA
BANK RECONCILIATION**

Month of: November, 2020

Balance Shown of Bank Statement **\$151,689.73**

Add Outstanding Deposits **\$0.00**

Total **\$151,689.73**

Less Outstanding Cheques **\$13,721.71**

Balance **\$137,968.02**

GL Balance **\$137,968.02**

Difference **\$0**

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending November 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	
410-120-100 - Abatements and Adjustments	306.16	2,000.00	1,693.84	15.31	
	243,497.78	244,000.00	(502.22)	99.79	0.00
Potash Tax Share					
410-200-100 - Potash Tax Share	9,719.56	10,500.00	(780.44)	92.57	
	9,719.56	10,500.00	(780.44)	92.57	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	4,221.97	5,000.00	(778.03)	84.44	330.15
410-400-190 - Penalty on Mun Taxes Current - Other	620.16	500.00	120.16	124.03	55.78
410-400-390 - Tax enforcement Cost & Recovery	1,265.35	400.00	(865.35)	316.34	
	6,107.48	5,900.00	207.48	103.52	385.93
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	12,878.87	13,000.00	(121.13)	99.07	20.79
	44,678.87	44,800.00	(121.13)	99.73	20.79
450-800-100 - GIL - Other - SPC Surcharge	24,781.19	27,000.00	(2,218.81)	91.78	2,180.91
410-400-110 - Penalty on Mun Taxes Current - Prope	4,221.97	5,000.00	(778.03)	84.44	330.15
410-400-190 - Penalty on Mun Taxes Current - Other	620.16	500.00	120.16	124.03	55.78
410-200-100 - Potash Tax Share	9,719.56	10,500.00	(780.44)	92.57	
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:	347,559.09	351,600.00	(4,040.91)	98.85	2,973.56
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Equipment Rentals	577.50	200.00	377.50	288.75	
420-200-900 - Miscellaneous Revenue	11,378.80	1,000.00	10,378.80	1137.88	
	11,956.30	1,200.00	10,756.30	996.36	0.00
Rentals					
420-400-100 - F&C - Policing Fees	600.00		600.00		
420-400-300 - FDshare from fire calls	556.03		556.03		
	1,156.03	0.00	1,156.03	0.00	0.00
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	
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	0.00
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	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	250.00		250.00		
	250.00	0.00	250.00	0.00	0.00

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

	Year To Date	Budget	Variance	%	Current Month
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen:	260.50	300.00	(39.50)	86.83	
	260.50	300.00	(39.50)	86.83	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	3,837.87	1,500.00	2,337.87	255.86	
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
	10,280.80	7,500.00	2,780.80	137.08	0.00
	10,541.30	7,800.00	2,741.30	135.14	0.00
TOTAL FEES AND CHARGES:	58,860.86	32,500.00	26,360.86	181.11	0.00
UTILITIES					
Water					
440-110-100 - W/S Consumption	120,120.08	141,000.00	(20,879.92)	85.19	1,495.48
440-140-200 - Bulk water sales	6,590.00	5,000.00	1,590.00	131.80	2,540.00
440-160-500 - W & S Account Penalties	350.00	400.00	(50.00)	87.50	
	127,060.08	146,400.00	(19,339.92)	86.79	4,035.48
TOTAL UTILITIES:	127,060.08	146,400.00	(19,339.92)	86.79	4,035.48
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	21,500.00	(20,900.00)	2.79	0.00
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	24,781.19	27,000.00	(2,218.81)	91.78	2,180.91
	24,781.19	27,000.00	(2,218.81)	91.78	2,180.91
TOTAL GRANTS IN LIEU OF TAXES:	26,416.24	48,500.00	(22,083.76)	54.47	2,180.91
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	788.30	500.00	288.30	157.66	90.84
	788.30	500.00	288.30	157.66	90.84
TOTAL INVESTMENT INCOME AND COMMIS	788.30	500.00	288.30	157.66	90.84

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

	Year To Date	Budget	Variance	%	Current Month
420-100-100 - F&C - Custom Work-Equipment Rentals	577.50	200.00	377.50	288.75	
440-110-100 - W/S Consumption	120,120.08	141,000.00	(20,879.92)	85.19	1,495.48
440-140-200 - Bulk water sales	6,590.00	5,000.00	1,590.00	131.80	2,540.00
450-300-050 - Provincial Gov't Agencies	117,363.03	44,000.00	73,363.03	266.73	1,122.07
420-500-100 - F&C - Skating rink Fees and Rentals	11,847.73	19,000.00	(7,152.27)	62.36	
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	260.50	300.00	(39.50)	86.83	
420-850-110 - F&C - Landfill Fees paid on Saturday	3,837.87	1,500.00	2,337.87	255.86	
420-850-120 - RM share of landfill fees	6,442.93	6,000.00	442.93	107.38	
TOTAL REVENUES:	939,779.71	880,500.00	59,279.71	106.73	14,438.34

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

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	6,300.00	10,000.00	3,700.00	63.00	650.00
	6,300.00	10,000.00	3,700.00	63.00	650.00
510-110-230 - GG - Salaries - Administrator	44,920.49	50,000.00	5,079.51	89.84	4,547.00
	51,220.49	60,000.00	8,779.51	85.37	5,197.00
Benefits					
510-130-230 - GG - Benefits - Administrator	8,188.30	9,300.00	1,111.70	88.05	818.83
	8,188.30	9,300.00	1,111.70	88.05	818.83
	59,408.79	69,300.00	9,891.21	85.73	6,015.83
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	5,100.00	2,500.00	(2,600.00)	204.00	
510-200-130 - GG - Cont. - Audit/Accounting	11,865.00	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	154.70	400.00	245.30	38.68	38.90
510-210-160 - GG - Travel, & Subsistence	695.00		(695.00)		
510-210-170 - GG - Adm & Council Training, Travel	1,507.50	3,000.00	1,492.50	50.25	177.50
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	14,479.00	32,000.00	17,521.00	45.25	14.00
510-240-100 - GG - Cont. - Memberships & Subscript	1,770.39	2,500.00	729.61	70.82	1,080.39
	39,087.60	56,900.00	17,812.40	68.70	1,310.79
Utilities					
510-300-110 - GG - Utility - Heat	3,670.26	3,000.00	(670.26)	122.34	175.29
510-300-120 - GG - Utility - Power	1,786.63	2,500.00	713.37	71.47	189.23
510-300-140 - GG - Utility - Telephone	4,768.69	5,500.00	731.31	86.70	434.22
	10,225.58	11,000.00	774.42	92.96	798.74
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	1,568.68	1,500.00	(68.68)	104.58	
510-410-140 - GG - Stationery/Supplies	1,114.33	3,000.00	1,885.67	37.14	185.10
510-410-160 - GG - Maint. - Photocopier	4,109.57	3,500.00	(609.57)	117.42	
510-490-150 - Misc. office services provided	2,052.76	3,000.00	947.24	68.43	537.25
	8,845.34	11,000.00	2,154.66	80.41	722.35
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	122,567.31	153,200.00	30,632.69	80.00	8,847.71
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	29,897.76	28,900.00	(997.76)	103.45	
	29,897.76	28,900.00	(997.76)	103.45	0.00

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

	Year To Date	Budget	Variance	%	Current Month
TOTAL POLICE PROTECTION:	29,897.76	28,900.00	(997.76)	103.45	0.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	5,550.00	5,400.00	(150.00)	102.78	450.00
	5,550.00	5,400.00	(150.00)	102.78	450.00
	5,550.00	5,400.00	(150.00)	102.78	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	3,215.31	3,000.00	(215.31)	107.18	
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	3,718.17	6,650.00	2,931.83	55.91	0.00
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	141.13	1,400.00	1,258.87	10.08	
525-440-100 - PS - Fire - Small Tools/Equipment		2,000.00	2,000.00		
	141.13	3,400.00	3,258.87	4.15	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	2,256.94	2,000.00	(256.94)	112.85	
	2,256.94	2,000.00	(256.94)	112.85	0.00
TOTAL FIRE PROTECTION:	11,933.93	17,450.00	5,516.07	68.39	450.00
TOTAL PROTECTIVE SERVICES:	41,831.69	46,350.00	4,518.31	90.25	450.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	7,656.99	5,000.00	(2,656.99)	153.14	1,332.40
530-210-140 - TS - Maint. - Survey costs	310.00	5,000.00	4,690.00	6.20	
	7,966.99	10,000.00	2,033.01	79.67	1,332.40
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	6,981.37	8,500.00	1,518.63	82.13	703.90
530-300-150 - TS -Town shop utilities	4,032.04	18,000.00	13,967.96	22.40	27.40
	11,013.41	26,500.00	15,486.59	41.56	731.30
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	1,721.94	10,000.00	8,278.06	17.22	798.78
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	11,028.74	10,000.00	(1,028.74)	110.29	349.20
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	8,246.50	10,000.00	1,753.50	82.47	843.07
530-440-100 - TS - Maint. - Gravel/Sand		2,000.00	2,000.00		
	20,997.18	32,500.00	11,502.82	64.61	1,991.05
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	89,471.64		(89,471.64)		
	89,471.64	0.00	(89,471.64)	0.00	0.00

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

	Year To Date	Budget	Variance	%	Current Month
TOTAL MAINTENANCE:	129,449.22	69,000.00	(60,449.22)	187.61	4,054.75
TOTAL TRANSPORTATION SERVICES:	129,449.22	69,000.00	(60,449.22)	187.61	4,054.75
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	7,559.61	8,500.00	940.39	88.94	650.93
540-120-110 - EH - Benefits Landfill	372.20	450.00	77.80	82.71	44.39
	7,931.81	8,950.00	1,018.19	88.62	695.32
Professional/Contractual Services					
540-200-110 - EH - Loraas Disposal Landfill Costs	17,960.30	23,000.00	5,039.70	78.09	1,604.75
540-200-115 - EH - Recycling costs	12,384.25	14,000.00	1,615.75	88.46	1,243.29
	30,344.55	37,000.00	6,655.45	82.01	2,848.04
TOTAL ENVIRONMENTAL SERVICES:	38,276.36	45,950.00	7,673.64	83.30	3,543.36
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	10,366.69	16,000.00	5,633.31	64.79	678.99
	10,366.69	16,000.00	5,633.31	64.79	678.99
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	1,613.66	3,500.00	1,886.34	46.10	793.86
570-430-190 - R&C - Rink maintence/small tools	274.71	500.00	225.29	54.94	
	4,205.85	7,000.00	2,794.15	60.08	793.86
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	40,847.69	36,800.00	(4,047.69)	111.00	1,472.85
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	48,902.48	57,500.00	8,597.52	85.05	4,792.00
580-120-110 - UT - Water -Foreman Benefits	10,443.87	11,500.00	1,056.13	90.82	1,064.46
	59,346.35	69,000.00	9,653.65	86.01	5,856.46
Professional/Contractual Services					
580-285-120 - UT - Water Treat Plant Maint & Repair	15,282.15	12,000.00	(3,282.15)	127.35	217.91
580-290-100 - UT - Water Testing Minister & Local Te	18,160.57	20,000.00	1,839.43	90.80	2,017.73
580-295-100 - UT - Water - Casual Contracted	24,995.12	25,000.00	4.88	99.98	1,605.77
	58,437.84	57,000.00	(1,437.84)	102.52	3,841.41

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

	Year To Date	Budget	Variance	%	Current Month
Utilities					
580-300-120 - UT - Water - Energy WTP	850.74	1,000.00	149.26	85.07	80.12
580-300-130 - UT - Water - Power WTP	10,980.95	12,000.00	1,019.05	91.51	850.19
	11,831.69	13,000.00	1,168.31	91.01	930.31
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenan	20,744.15	10,000.00	(10,744.15)	207.44	5,436.55
580-450-100 - UT - Water - Chemicals	24,122.62	25,000.00	877.38	96.49	150.00
	44,866.77	35,000.00	(9,866.77)	128.19	5,586.55
TOTAL WATER:	174,482.65	174,000.00	(482.65)	100.28	16,214.73
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	4,640.67	7,000.00	2,359.33	66.30	61.96
585-300-130 - UT - Power Pumphouse		1,200.00	1,200.00		
	4,640.67	8,200.00	3,559.33	56.59	61.96
TOTAL SEWER:	4,640.67	8,200.00	3,559.33	56.59	61.96
TOTAL UTILITIES:	179,123.32	182,200.00	3,076.68	98.31	16,276.69
TOTAL EXPENDITURES:	552,095.59	533,500.00	(18,595.59)	103.49	34,645.36
CHANGE IN NET-FINANCIAL ASSETS	387,684.12	347,000.00	40,684.12	111.72	(20,207.02)
CHANGE IN NET ASSETS	387,684.12	347,000.00	40,684.12	111.72	(20,207.02)
CHANGE IN SURPLUS	387,684.12	347,000.00	40,684.12	111.72	(20,207.02)

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

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	94,770.54	137,968.02			(25,826.02)
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:	94,770.54	144,859.71			(25,826.02)
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		54,670.39			
110-200-110 - Municipal - Tax Receivable - Arrears		(14,418.72)			
110-200-300 - Municipal RCMP Levy - Current		(1,386.33)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,670.82			
110-200-400 - Municipal Recycling Levy - Current		1,769.35			
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	38,076.06			0.00

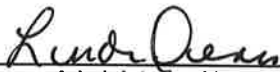
Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2020

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

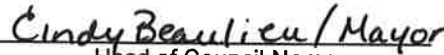
Certified correct and in accordance with the records

Presented to council on

November 23, 2020
(Date)



Administrator Name
Administrator Title



Head of Council Name
Head of Council Title

510-110-230 - GG - Salaries - Administrator	44,920.49	50,000.00	5,079.51	89.84	4,547.00
510-130-230 - GG - Benefits - Administrator	8,188.30	9,300.00	1,111.70	88.05	818.83
510-200-110 - GG - Cont. - Legal	5,100.00	2,500.00	(2,600.00)	204.00	
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	154.70	400.00	245.30	38.68	38.90
510-210-160 - GG - Travel, & Subsistence	695.00		(695.00)		
510-210-170 - GG - Adm & Council Training, Travel	1,507.50	3,000.00	1,492.50	50.25	177.50
510-220-100 - Office Maintenance & Repair	31.01	1,000.00	968.99	3.10	
510-230-100 - GG - Insurance/Bond	14,479.00	32,000.00	17,521.00	45.25	14.00
510-240-100 - GG - Cont. - Memberships & Subscript	1,770.39	2,500.00	729.61	70.82	1,080.39
510-300-110 - GG - Utility - Heat	3,670.26	3,000.00	(670.26)	122.34	175.29
510-300-120 - GG - Utility - Power	1,786.63	2,500.00	713.37	71.47	189.23
510-300-140 - GG - Utility - Telephone	4,768.69	5,500.00	731.31	86.70	434.22
510-400-110 - GG - Maint. - Stationery & Postage	1,568.68	1,500.00	(68.68)	104.58	
510-410-140 - GG - Stationery/Supplies	1,114.33	3,000.00	1,885.67	37.14	185.10
510-410-160 - GG - Maint. - Photocopier	4,109.57	3,500.00	(609.57)	117.42	
510-490-150 - Misc. office services provided	2,052.76	3,000.00	947.24	68.43	537.25
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	
525-110-110 - PS - Fire Chief- Salaries	5,550.00	5,400.00	(150.00)	102.78	450.00
525-240-100 - PS - Fire - Memberships/Subscriptions	502.86	650.00	147.14	77.36	
525-250-100 - PS - Fire - Maintenance	3,215.31	3,000.00	(215.31)	107.18	
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
525-430-110 - PS - FD Fuel/Oil/Grease	141.13	1,400.00	1,258.87	10.08	
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	2,256.94	2,000.00	(256.94)	112.85	
530-210-110 - TS - Maint. Street Maintenance & Repa	7,656.99	5,000.00	(2,656.99)	153.14	1,332.40
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	6,981.37	8,500.00	1,518.63	82.13	703.90
530-300-150 - TS -Town shop utilities	4,032.04	18,000.00	13,967.96	22.40	27.40
530-410-100 - TS - Maint. - Shop Supply & small tools	1,721.94	10,000.00	8,278.06	17.22	798.78
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	11,028.74	10,000.00	(1,028.74)	110.29	349.20
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	8,246.50	10,000.00	1,753.50	82.47	843.07

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

	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	89,471.64		(89,471.64)		
540-110-110 - EH - Wages Landfill	7,559.61	8,500.00	940.39	88.94	650.93
540-120-110 - EH - Benefits Landfill	372.20	450.00	77.80	82.71	44.39
540-200-100 - EH - PPE for landfill	199.54	500.00	300.46	39.91	82.96
540-200-110 - EH - Loraas Disposal Landfill Costs	17,960.30	23,000.00	5,039.70	78.09	1,604.75
540-200-115 - EH - Recycling costs	12,384.25	14,000.00	1,615.75	88.46	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	10,366.69	16,000.00	5,633.31	64.79	678.99
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	1,613.66	3,500.00	1,886.34	46.10	793.86
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	48,902.48	57,500.00	8,597.52	85.05	4,792.00
580-120-110 - UT - Water -Foreman Benefits	10,443.87	11,500.00	1,056.13	90.82	1,064.46
580-285-120 - UT - Water Treat Plant Maint & Repair:	15,282.15	12,000.00	(3,282.15)	127.35	217.91
580-290-100 - UT - Water Testing Minister & Local Te	18,160.57	20,000.00	1,839.43	90.80	2,017.73
580-295-100 - UT - Water - Casual Contracted	24,995.12	25,000.00	4.88	99.98	1,605.77
580-300-120 - UT - Water - Energy WTP	850.74	1,000.00	149.26	85.07	80.12
580-300-130 - UT - Water - Power WTP	10,980.95	12,000.00	1,019.05	91.51	850.19
580-430-100 - UT - Water/Sewer Install & Maintenanc	20,744.15	10,000.00	(10,744.15)	207.44	5,436.55
580-450-100 - UT - Water - Chemicals	24,122.62	25,000.00	877.38	96.49	150.00
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	3,837.87	1,500.00	2,337.87	255.86	
420-850-110 - F&C - Landfill Fees paid on Saturday	3,837.87	1,500.00	2,337.87	255.86	
420-800-200 - F&C - General Office Services & Licen:	260.50	300.00	(39.50)	86.83	
420-850-110 - F&C - Landfill Fees paid on Saturday	3,837.87	1,500.00	2,337.87	255.86	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
2862	2020-11-03	Jesse Lefebvre 1120	town wages Nov.	1,700.00	1,700.00
2863	2020-11-04	Minister of Finance 1120	Prairie Spirit October	2,943.38	2,943.38
2864	2020-11-04	Municipal Employee's 1120	October remittance	1,612.62	1,612.62
2865	2020-11-04	Receiver General For Canada 1120	October remittance	3,289.93	3,289.93
2866	2020-11-04	St. Paul's R.C.S.S.D. #20 1120	School remittance October	97.48	97.48
2867	2020-11-04	Suma 1120	monthly remittance October	284.40	284.40
2868	2020-11-04	Ministry of Socail Services 1120	Social Serv. overpaid for Cher	1,025.00	1,025.00
2869	2020-11-17	Alexandra Ogradnick gg56	landfill wages November	755.60	755.60
2870	2020-11-17	Dan Sembalerus g33 vg7	November casual water testing	1,264.55 250.00	1,514.55
2871	2020-11-17	Jesse Lefebvre tt67 gh88	town wages November Fire Chief wages	1,657.48 450.00	2,107.48
2872	2020-11-17	Linda Denis v46	November	3,047.96	3,047.96
2873	2020-11-24	Aron Vanderstelt j	council meeting Oct.	100.00	100.00
2874	2020-11-24	Axis Water Service 93	Water works manager	1,652.02	1,652.02
2875	2020-11-24	Brenda Willman gh	council meeting Oct.	100.00	100.00
2876	2020-11-24	Brooklyn Denis y7	Poll clerk for election	380.00	380.00
2877	2020-11-24	Cindy Beaulieu 5tt	council meeting Oct.	100.00	100.00
2878	2020-11-24	Collabria 1020	new shop supplies	353.54	353.54
2879	2020-11-24	EMCO CORPORATION 68755087-00	water, sewer plumbing supplies	217.33	217.33
2880	2020-11-24	Enviroway Detergent Mfg. 049913	Water treatment chemical	157.50	157.50

Town of Vonda
List of Accounts for Approval
As of 2020-11-26
Batch: 2020-00111

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2881	2020-11-24	Home Depot Credit Services 11	supplies and hardware for shop	482.92	482.92
2882	2020-11-24	Jeff Birch st	council meeting Oct.	100.00	100.00
2883	2020-11-24	Jim Mikituk k	council meeting Oct. Mayor	150.00	150.00
2884	2020-11-24	Linda Denis tt7	Returning officer for election	380.00	380.00
2885	2020-11-24	Loraas Disposal 315591 315590	recycle fees disposal fees	1,305.45 1,684.99	2,990.44
2886	2020-11-24	McGill's Industrial Services 20-1228	plugged lagoon line	1,397.29	1,397.29
2887	2020-11-24	Munisoft 02546 02378	forms for office workstation server	143.73 13.88	157.61
2888	2020-11-24	Paul Janzen nm	council meeting Oct.	100.00	100.00
2889	2020-11-24	Peter Boyenko 911398	Gravel	250.00	250.00
2890	2020-11-24	Princess Auto 2847743	Repair for machinery	137.62	137.62
2891	2020-11-24	Saskatchewan Housing Corp; 20	municipal housing share	55.39	55.39
2892	2020-11-24	Saskatoon Fire Protection Ltd. 74723	Fire extinguishers	831.31	831.31
2893	2020-11-24	Saskenergy Incorporated lloi bn6 hg677	water treatment plant Rink office	84.13 218.92 184.06	487.11
2894	2020-11-24	Saskpower ghhs cc, s3 36, vgt ff, bhi	office sewage lift station water treatment plant street lights Berezuk shop Rink park	158.19 65.06 892.70 739.10 28.77 253.92 39.97	2,177.71
2895	2020-11-24	Sasktel Cmr fgo bi vk	Rink phone 2 months FD and town cell office phones	239.46 210.18 244.53	694.17
2896	2020-11-24	SHA Financial Services 1005-62	water testing minister	69.00	69.00

Report Date
2020-11-26 1:21 PM

Town of Vonda
List of Accounts for Approval
As of 2020-11-26
Batch: 2020-00111

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2897	2020-11-24	Suma 000094281	signs and speed bumps	881.53	881.53
2898	2020-11-24	Tall Trenching Ltd. 10-542	repair leaking sewer line	4,295.70	4,295.70
2899	2020-11-24	The Bolt Supply House Ltd. 7134950-00	cable ties for snow fence	251.93	251.93
2900	2020-11-24	Voided by the print process			
2901	2020-11-24	Vonda Co-Op Association Ltd.			
		68899	fuel for bobcat	53.10	
		7039	Hardware	15.84	
		7311	shop supplies and hardware	42.44	
		7225	fuel for truck	31.25	
		7502	fuel for bobcat	54.53	
		7685	shop and welding supplies	65.36	
		6337	fuel for bobcat	52.00	
		6463	fuel for truck	42.63	
		8250	shop supplies	23.84	
		8362	fuel for truck	92.02	
		89555	fuel for truck	52.87	
		9201	screws for snow fence	10.65	
		9631	office and cleaning supplies	50.10	
		9488	fuel for truck and tractor	109.05	
		9773000	Hardware for trailer	30.87	
		0069	fuel for bobcat	61.75	
		0255	locker hardware for FD	26.94	
		0417	hardware	12.09	
		0325	cleaning supplies for WTP	10.86	
		0642	fuel for grader	115.00	
		0608	fluids and oil and antifreeze	221.04	1,174.23
2902	2020-11-24	VONDA FIRE & RESCUE 3	Reimburse from SGI	1,239.67	1,239.67
2903	2020-11-24	Wakaw Recorder 001739	ballots for election	40.85	40.85
				Total for AP:	39,783.27

Certified Correct This 23rd day of November, 2020



Mayor



Administrator

In my 17 years of serving on council, I am proud to have been a part of seeing many large projects completed. The water treatment plant, rink upgrade, gazebo at the park, electrified camping spots and the town building. All this was done while keeping our taxes low. It's been many, many years since we've increased our mill rate. A big thank you to our administrator Linda who actively researched which grants were available and was able to obtain the ones we needed to get most of these projects started. They are all paid in full except for the town building. The original quote for the town building was \$653,660.00 . We managed to get the entire project done for \$625,000.00, after the GST rebate. We now only owe \$350,000.00 which is on a long term loan of 10 years. That's pretty good for what social media was calling a one million dollar building! Also, as of right now, we have a balance of \$170,000.00 cash in the bank. So, right now the town is sitting pretty! And that is pretty damn good for a Town that certain people claimed to be broke!

I want to urge the new council members to always make your decisions based on the best interest of the town and it's residents. I have all confidence in the returning council members that they have always made their decisions based on the best interest of the town and its people.

In closing, I would like to say a few thank yous.

Jesse, I've really enjoyed working with you. You have proven yourself to be the best town foreman this town has ever had. You are hard working, and always willing to help out in any way that you can. All your work is done to a very high standard. You don't just do an eight hour day, you do whatever is needed to get the job done. Case in point, dealing with the crazy snowfall that we have had lately! You have an awesome personality and you go out of your way to do what is needed with a smile on your face. I've heard many residents compliment you and your work ethic. I don't know if any one has ever said thank you to your face so I am thanking you now as mayor and I will be thanking you in the future as a private citizen, which will be starting shortly.

Linda, it's been an honour and a privilege to have worked with you for so many years. You are totally dedicated to this town. That is apparent by your words and your actions and your great work ethic. Whenever something is needed you are always the first one there to volunteer and make sure it gets done. Thank you for everything.

Aaron & Brenda, thank you for stepping up again and showing your dedication to this town and it's people. I know that you will be ready and willing to do what has to be done to see this community thrive. Thank you to the new recruits: Desmond, Ashlea, Stephen and Gina for stepping up and showing interest in our town. Don't ever hesitate to talk to Aaron & Brenda and ask questions. They will be a wealth of knowledge along with Linda and Cindy.

Cindy, what can I say, 3 1/2 years ago, when I nominated you to be deputy mayor, I was very pleased that you accepted. I knew that you would be a tremendous asset in that position on council. I value your commitment to the town, your outstanding work ethic and your willingness to volunteer even when your life was totally full. These traits will serve you well as our new mayor.

In closing, I wish you all a successful 4 year term on council. Thank you again for stepping up and showing interest in the town of Vonda and its residents. I look forward to seeing what improvements are brought to the town in the next 4 years.

It's all yours Cindy!