

MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE VONDA MEMORIAL RINK THIS 17TH DAY OF MAY, 2021

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

MISSING: Councilor Ashlea Crane and Des Klassen.

CALL TO ORDER: Mayor Cindy Beaulieu called the meeting to order at 6:45 pm.

AGENDA:

44/2021 Willman/King: To adopt the agenda.

Carried

MINUTES:

45/2021 Willman/Dosch: To approve the minutes from the regular meeting held on April 19th, 2021.

Carried

FINANCIALS & BANK REC:

46/2021 Dosch/King: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

47/2021 Vanderstelt/King: To approve and pay the list of accounts payable in the amount of \$50,246.43.

Carried

FENCE:

48/2021 Vanderstelt/Dosch: To allow the property owners of 319 main street to construct a fence which would measure in a straight line from the front (east) staked pin of the lot to 2 ½ - 3 feet north of the rear (west) staked pin.

Carried

DELEGATIONS:

7:30 Casey Munroe came in to discuss the ownership of chickens in town.

8:00 Jarrod Heinrichs gave their report on the Vonda Memorial Rink.

SIDEWALK REMOVAL:

49/2021 Willman/King: To remove the broken sidewalk on the east side of lot 13 block 05 plan F3827, 207 6th street.

Carried

CB

PAGE 2 OF THE REGULAR MINUTES FROM MAY 17TH, 2021

LANDFILL & ROAD:

50/2021

Dosch/Willman: To instruct the town's legal representative to draft another offer to purchase in the amount of \$9,000.00 for 1.72 acres at the south end of the Vonda landfill site and \$1500.00 for 0.16 acres of roadway east of the landfill, which amounts higher than the attached appraisal of property by Fortier Mattila Appraisals Inc. and send this offer to purchase to the owners of these parcels, Versatile Concepts.

Carried

ADJOURN:

51/2021

Dosch/Vanderstelt: To adjourn at 9:00 pm.

Carried

The next regular meeting of council will be held on Monday June 21st, 2021 at 6:30 pm at the Vonda Memorial Rink.



Mayor



Administrator

CB

**TOWN OF VONDA
BANK RECONCILIATION**

Month of: May, 2021

Balance Shown of Bank Statement	\$39,089.75
Add Outstanding Deposits	\$2505.00
Total	<u>\$41,594.75</u>
Less Outstanding Cheques	\$5484.45
Balance	\$36,110.30
GL Balance	\$36,110.30
Difference	\$0

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		273,000.00	(273,000.00)		
410-120-100 - Abatements and Adjustments	(40.00)	(2,500.00)	(2,460.00)	1.60	
	(40.00)	270,500.00	(270,540.00)	100.01-	0.00
Potash Tax Share					
410-200-100 - Potash Tax Share		10,000.00	(10,000.00)		
	0.00	10,000.00	(10,000.00)	0.00	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,035.01	3,500.00	(1,464.99)	58.14	(454.60)
410-400-190 - Penalty on Mun Taxes Current - Other	294.60	500.00	(205.40)	58.92	(69.68)
410-400-390 - Tax enforcement Cost & Recovery	40.00	1,000.00	960.00	4.00	
	2,369.61	5,000.00	(2,630.39)	47.39	(524.28)
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP		31,800.00	(31,800.00)		
410-610-100 - Special Municipal Levy Recycle	(28.88)	13,000.00	(13,028.88)	100.22-	(34.75)
	(28.88)	44,800.00	(44,828.88)	100.06-	(34.75)
450-800-100 - GIL - Other - SPC Surcharge	12,695.00	27,000.00	(14,305.00)	47.02	2,575.43
410-400-110 - Penalty on Mun Taxes Current - Prope	2,035.01	3,500.00	(1,464.99)	58.14	(454.60)
410-400-190 - Penalty on Mun Taxes Current - Other	294.60	500.00	(205.40)	58.92	(69.68)
410-200-100 - Potash Tax Share		10,000.00	(10,000.00)		
410-130-100 - Discount on Municipal Tax - Property	2,810.16	(3,000.00)	(5,810.16)	193.67-	53.62
410-130-190 - Discount on RCMP	395.74	(400.00)	(795.74)	198.94-	7.82
TOTAL TAXATION:	20,531.24	367,900.00	(347,368.76)	5.58	1,553.56
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Equipment Rentals	100.00	500.00	(400.00)	20.00	100.00
420-200-900 - Miscellaneous Revenue		2,000.00	(2,000.00)		
	100.00	2,500.00	(2,400.00)	4.00	100.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rink Fees and Rentals	2,955.00	1,500.00	1,455.00	197.00	1,455.00
	2,955.00	1,500.00	1,455.00	197.00	1,455.00
420-520-300 - Rink grants and donations		1,500.00	(1,500.00)		
	2,955.00	3,000.00	(45.00)	98.50	1,455.00
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen:	610.00	300.00	310.00	203.33	60.00
	610.00	300.00	310.00	203.33	60.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	275.00	4,000.00	(3,725.00)	6.88	93.00
420-850-120 - RM share of landfill fees	6,457.45	6,400.00	57.45	100.90	
	6,732.45	10,400.00	(3,667.55)	64.74	93.00

Town of Vonda
Statement of Financial Activities - Detailed
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	Year To Date	Budget	Variance	%	Current Month
	7,342.45	10,700.00	(3,357.55)	68.62	153.00
TOTAL FEES AND CHARGES:	10,397.45	16,200.00	(5,802.55)	64.18	1,708.00
UTILITIES					
Water					
440-110-100 - W/S Consumption	48,214.80	160,000.00	(111,785.20)	30.13	530.48
440-140-200 - Bulk water sales	1,975.00	6,000.00	(4,025.00)	32.92	
440-160-500 - W & S Account Penalties	135.00	400.00	(265.00)	33.75	
	50,324.80	166,400.00	(116,075.20)	30.24	530.48
TOTAL UTILITIES:	50,324.80	166,400.00	(116,075.20)	30.24	530.48
UNCONDITIONAL REVENUE SHARING					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		88,000.00	(88,000.00)		
	0.00	88,000.00	(88,000.00)	0.00	0.00
Total UNCONDITIONAL REVENUE SHARING:	0.00	88,000.00	(88,000.00)	0.00	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal		28,400.00	(28,400.00)		
	0.00	28,400.00	(28,400.00)	0.00	0.00
TOTAL CONDITIONAL GRANTS:	0.00	28,400.00	(28,400.00)	0.00	0.00
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	216.88	600.00	(383.12)	36.15	
	216.88	600.00	(383.12)	36.15	0.00
Provincial					
450-660-100 - Tip Grant		10,000.00	(10,000.00)		
	0.00	10,000.00	(10,000.00)	0.00	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	12,695.00	27,000.00	(14,305.00)	47.02	2,575.43
	12,695.00	27,000.00	(14,305.00)	47.02	2,575.43
TOTAL GRANTS IN LIEU OF TAXES:	12,911.88	37,600.00	(24,688.12)	34.34	2,575.43
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	287.56	500.00	(212.44)	57.51	24.82
	287.56	500.00	(212.44)	57.51	24.82
TOTAL INVESTMENT INCOME AND COMMIS	287.56	500.00	(212.44)	57.51	24.82
420-100-100 - F&C - Custom Work-Equipment Rentals	100.00	500.00	(400.00)	20.00	100.00
440-110-100 - W/S Consumption	48,214.80	160,000.00	(111,785.20)	30.13	530.48
440-140-200 - Bulk water sales	1,975.00	6,000.00	(4,025.00)	32.92	
450-300-050 - Provincial Gov't Agencies	13,962.01	60,000.00	(46,037.99)	23.27	1,500.00
420-500-100 - F&C - Skating rink Fees and Rentals	2,955.00	1,500.00	1,455.00	197.00	1,455.00

Report Date
2021-06-15 3:36 PM

Town of Vonda
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	Year To Date	Budget	Variance	%	Current Month
420-520-300 - Rink grants and donations		1,500.00	(1,500.00)		
420-800-200 - F&C - General Office Services & Licen:	610.00	300.00	310.00	203.33	60.00
420-850-110 - F&C - Landfill Fees paid on Saturday	275.00	4,000.00	(3,725.00)	6.88	93.00
420-850-120 - RM share of landfill fees	6,457.45	6,400.00	57.45	100.90	
TOTAL REVENUES:	169,002.19	945,200.00	(776,197.81)	17.88	10,130.77

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,600.00	8,000.00	5,400.00	32.50	750.00
	2,600.00	8,000.00	5,400.00	32.50	750.00
510-110-230 - GG - Salaries - Administrator	19,541.89	50,000.00	30,458.11	39.08	4,167.00
	22,141.89	58,000.00	35,858.11	38.18	4,917.00
Benefits					
510-130-230 - GG - Benefits - Administrator	3,281.52	9,800.00	6,518.48	33.48	820.38
	3,281.52	9,800.00	6,518.48	33.48	820.38
	25,423.41	67,800.00	42,376.59	37.50	5,737.38
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	720.00	2,000.00	1,280.00	36.00	
510-200-130 - GG - Cont. - Audit/Accounting		11,000.00	11,000.00		
510-200-150 - GG - Cont. - Assessment - SAMA	4,508.00	4,500.00	(8.00)	100.18	
510-200-170 - GG - Cont. - Advertising		300.00	300.00		
510-210-160 - GG - Travel, & Subsistence		500.00	500.00		
510-210-170 - GG - Adm & Council Training, Travel	750.00	1,600.00	850.00	46.88	150.00
510-220-100 - Office Maintenance & Repair		1,000.00	1,000.00		
510-230-100 - GG - Insurance/Bond	27,123.90	22,000.00	(5,123.90)	123.29	1,233.16
510-240-100 - GG - Cont. - Memberships & Subscript	349.00	2,500.00	2,151.00	13.96	60.00
	33,450.90	45,400.00	11,949.10	73.68	1,443.16
Utilities					
510-300-110 - GG - Utility - Heat	3,231.60	4,500.00	1,268.40	71.81	478.68
510-300-120 - GG - Utility - Power	686.98	2,500.00	1,813.02	27.48	155.18
510-300-140 - GG - Utility - Telephone	1,865.50	6,000.00	4,134.50	31.09	453.40
	5,784.08	13,000.00	7,215.92	44.49	1,087.26
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	631.80	2,000.00	1,368.20	31.59	
510-410-140 - GG - Stationery/Supplies		1,500.00	1,500.00		
510-410-160 - GG - Maint. - Photocopier	3,181.08	5,000.00	1,818.92	63.62	1,685.80
510-490-150 - Misc. office services provided	720.00	4,800.00	4,080.00	15.00	144.00
	4,532.88	13,300.00	8,767.12	34.08	1,829.80
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		5,000.00	5,000.00		
	0.00	5,000.00	5,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	69,191.27	144,500.00	75,308.73	47.88	10,097.60
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	12,000.00	28,900.00	16,900.00	41.52	
	12,000.00	28,900.00	16,900.00	41.52	0.00

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TOTAL POLICE PROTECTION:	12,000.00	28,900.00	16,900.00	41.52	0.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	2,250.00	5,400.00	3,150.00	41.67	450.00
	2,250.00	5,400.00	3,150.00	41.67	450.00
	2,250.00	5,400.00	3,150.00	41.67	450.00
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions		500.00	500.00		
525-250-100 - PS - Fire - Maintenance	1,464.19	5,000.00	3,535.81	29.28	120.28
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	1,464.19	8,500.00	7,035.81	17.23	120.28
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease		500.00	500.00		
525-440-100 - PS - Fire - Small Tools/Equipment	3,504.97	3,250.00	(254.97)	107.85	3,504.97
	3,504.97	3,750.00	245.03	93.47	3,504.97
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip		2,000.00	2,000.00		
	0.00	2,000.00	2,000.00	0.00	0.00
Other					
525-920-110 - PS -911/Tower/Comm./Cell phones	508.80	3,500.00	2,991.20	14.54	
	508.80	3,500.00	2,991.20	14.54	0.00
TOTAL FIRE PROTECTION:	7,727.96	23,150.00	15,422.04	33.38	4,075.25
TOTAL PROTECTIVE SERVICES:	19,727.96	52,050.00	32,322.04	37.90	4,075.25
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	33,230.04	100,500.00	67,269.96	33.06	
530-210-140 - TS - Maint. - Survey costs		500.00	500.00		
	33,230.04	101,000.00	67,769.96	32.90	0.00
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	2,545.62	8,500.00	5,954.38	29.95	631.57
530-300-150 - TS -Town shop utilities	867.53	5,000.00	4,132.47	17.35	255.35
	3,413.15	13,500.00	10,086.85	25.28	886.92
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	371.62	5,000.00	4,628.38	7.43	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,724.20	15,000.00	11,275.80	24.83	361.52
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	2,739.21	12,000.00	9,260.79	22.83	329.68
530-440-100 - TS - Maint. - Gravel/Sand		3,250.00	3,250.00		
	6,835.03	35,750.00	28,914.97	19.12	691.20
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	1,562.26	30,000.00	28,437.74	5.21	
	1,562.26	30,000.00	28,437.74	5.21	0.00

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	Year To Date	Budget	Variance	%	Current Month
TOTAL MAINTENANCE:	45,040.48	180,250.00	135,209.52	24.99	1,578.12
TOTAL TRANSPORTATION SERVICES:	45,040.48	180,250.00	135,209.52	24.99	1,578.12
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	3,479.66	8,500.00	5,020.34	40.94	788.75
540-120-110 - EH - Benefits Landfill	144.79	450.00	305.21	32.18	33.13
	3,624.45	8,950.00	5,325.55	40.50	821.88
Professional/Contractual Services					
540-200-110 - EH - Loraas Disposal Landfill Costs	7,442.78	23,000.00	15,557.22	32.36	2,561.37
540-200-115 - EH - Recycling costs	5,014.12	15,000.00	9,985.88	33.43	1,284.25
	12,456.90	38,000.00	25,543.10	32.78	3,845.62
TOTAL ENVIRONMENTAL SERVICES:	16,081.35	46,950.00	30,868.65	34.25	4,667.50
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C -Wages - Skating Rink	1,404.00	4,000.00	2,596.00	35.10	
	1,404.00	4,000.00	2,596.00	35.10	0.00
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Levy	3,329.28	6,700.00	3,370.72	49.69	
	3,329.28	6,700.00	3,370.72	49.69	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	4,568.92	8,000.00	3,431.08	57.11	711.73
	4,568.92	8,000.00	3,431.08	57.11	711.73
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Kitchen		500.00	500.00		
570-430-170 - R&C - Rink building maintenance	820.10	2,000.00	1,179.90	41.01	
570-430-190 - R&C - Rink maintence/small tools		2,000.00	2,000.00		
	820.10	4,500.00	3,679.90	18.22	0.00
Other					
570-900-110 - R&C - Other rec expenses Gazebo		500.00	500.00		
	0.00	500.00	500.00	0.00	0.00
TOTAL RECREATION AND CULTURAL SERV	10,122.30	23,700.00	13,577.70	42.71	711.73
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	20,754.46	61,750.00	40,995.54	33.61	4,715.20
580-120-110 - UT - Water -Foreman Benefits	4,261.06	13,700.00	9,438.94	31.10	1,098.30
	25,015.52	75,450.00	50,434.48	33.16	5,813.50
Professional/Contractual Services					
580-285-120 - UT - Water Treat Plant Maint & Repair:		21,000.00	21,000.00		
580-290-100 - UT - Water Testing Minister & Local Te	8,661.82	22,000.00	13,338.18	39.37	1,916.34
580-295-100 - UT - Water - Casual Contracted	11,115.69	30,000.00	18,884.31	37.05	2,516.61
	19,777.51	73,000.00	53,222.49	27.09	4,432.95
Utilities					

Town of Vonda
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580-300-120 - UT - Water - Energy WTP	1,825.75	1,200.00	(625.75)	152.15	160.71
580-300-130 - UT - Water - Power WTP	1,212.82	14,000.00	12,787.18	8.66	
	3,038.57	15,200.00	12,161.43	19.99	160.71
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenan	989.50	15,000.00	14,010.50	6.60	989.50
580-450-100 - UT - Water - Chemicals	10,757.15	25,000.00	14,242.85	43.03	780.79
	11,746.65	40,000.00	28,253.35	29.37	1,770.29
TOTAL WATER:	59,578.25	203,650.00	144,071.75	29.26	12,177.45
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	1,252.41	6,000.00	4,747.59	20.87	69.75
585-300-130 - UT - Power Pumphouse	933.44	1,200.00	266.56	77.79	933.44
	2,185.85	7,200.00	5,014.15	30.36	1,003.19
TOTAL SEWER:	2,185.85	7,200.00	5,014.15	30.36	1,003.19
TOTAL UTILITIES:	61,764.10	210,850.00	149,085.90	29.29	13,180.64
TOTAL EXPENDITURES:	221,927.46	658,300.00	436,372.54	33.71	34,310.84
CHANGE IN NET-FINANCIAL ASSETS	(52,925.27)	286,900.00	(339,825.27)	118.45-	(24,180.07)
CHANGE IN NET ASSETS	(52,925.27)	286,900.00	(339,825.27)	118.45-	(24,180.07)
CHANGE IN SURPLUS	(52,925.27)	286,900.00	(339,825.27)	118.45-	(24,180.07)

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	Year To Date	Budget	Variance	%	Current Month
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	(87,584.42)	36,110.30			(27,235.48)
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:	(87,584.42)	43,001.99			(27,235.48)
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		(3,759.46)			
110-200-110 - Municipal - Tax Receivable - Arrears		(37,038.71)			
110-200-300 - Municipal RCMP Levy - Current		(5,626.55)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,670.82			
110-200-400 - Municipal Recycling Levy - Current		(2,914.91)			
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	(51,898.26)			0.00

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	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

May 17, 2021

(Date)

Linda Owen

Administrator Name
Administrator Title

Cindy Beaujeu

Head of Council Name
Head of Council Title

510-110-230 - GG - Salaries - Administrator	19,541.89	50,000.00	30,458.11	39.08	4,167.00
510-130-230 - GG - Benefits - Administrator	3,281.52	9,800.00	6,518.48	33.48	820.38
510-200-110 - GG - Cont. - Legal	720.00	2,000.00	1,280.00	36.00	
510-200-130 - GG - Cont. - Audit/Accounting		11,000.00	11,000.00		
510-200-150 - GG - Cont. - Assessment - SAMA	4,508.00	4,500.00	(8.00)	100.18	
510-200-170 - GG - Cont. - Advertising		300.00	300.00		
510-210-160 - GG - Travel, & Subsistence		500.00	500.00		
510-210-170 - GG - Adm & Council Training, Travel	750.00	1,600.00	850.00	46.88	150.00
510-220-100 - Office Maintenance & Repair		1,000.00	1,000.00		
510-230-100 - GG - Insurance/Bond	27,123.90	22,000.00	(5,123.90)	123.29	1,233.16
510-240-100 - GG - Cont. - Memberships & Subscript	349.00	2,500.00	2,151.00	13.96	60.00
510-300-110 - GG - Utility - Heat	3,231.60	4,500.00	1,268.40	71.81	478.68
510-300-120 - GG - Utility - Power	686.98	2,500.00	1,813.02	27.48	155.18
510-300-140 - GG - Utility - Telephone	1,865.50	6,000.00	4,134.50	31.09	453.40
510-400-110 - GG - Maint. - Stationery & Postage	631.80	2,000.00	1,368.20	31.59	
510-410-140 - GG - Stationery/Supplies		1,500.00	1,500.00		
510-410-160 - GG - Maint. - Photocopier	3,181.08	5,000.00	1,818.92	63.62	1,685.80
510-490-150 - Misc. office services provided	720.00	4,800.00	4,080.00	15.00	144.00
510-500-110 - GG - Grants and Contributions		5,000.00	5,000.00		
520-210-100 - PS - Policing Costs	12,000.00	28,900.00	16,900.00	41.52	
525-110-110 - PS - Fire Chief- Salaries	2,250.00	5,400.00	3,150.00	41.67	450.00
525-240-100 - PS - Fire - Memberships/Subscriptions		500.00	500.00		
525-250-100 - PS - Fire - Maintenance	1,464.19	5,000.00	3,535.81	29.28	120.28
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
525-430-110 - PS - FD Fuel/Oil/Grease		500.00	500.00		
525-440-100 - PS - Fire - Small Tools/Equipment	3,504.97	3,250.00	(254.97)	107.85	3,504.97
525-600-140 - PS - Fire - Pur of Cap Assets - Equip		2,000.00	2,000.00		
525-920-110 - PS - 911/Tower/Comm./Cell phones	508.80	3,500.00	2,991.20	14.54	
530-210-110 - TS - Maint. Street Maintenance & Repa	33,230.04	100,500.00	67,269.96	33.06	
530-210-140 - TS - Maint. - Survey costs		500.00	500.00		
530-300-120 - TS - Maint. - Street Lights Power	2,545.62	8,500.00	5,954.38	29.95	631.57
530-300-150 - TS - Town shop utilities	867.53	5,000.00	4,132.47	17.35	255.35
530-410-100 - TS - Maint. - Shop Supply & small tool	371.62	5,000.00	4,628.38	7.43	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,724.20	15,000.00	11,275.80	24.83	361.52
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	2,739.21	12,000.00	9,260.79	22.83	329.68

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	Year To Date	Budget	Variance	%	Current Month
530-440-100 - TS - Maint. - Gravel/Sand		3,250.00	3,250.00		
530-600-140 - TS - Purchase of Cap Assets - Buildi E	1,562.26	30,000.00	28,437.74	5.21	
540-110-110 - EH - Wages Landfill	3,479.66	8,500.00	5,020.34	40.94	788.75
540-120-110 - EH - Benefits Landfill	144.79	450.00	305.21	32.18	33.13
540-200-100 - EH - PPE for landfill		500.00	500.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	7,442.78	23,000.00	15,557.22	32.36	2,561.37
540-200-115 - EH - Recycling costs	5,014.12	15,000.00	9,985.88	33.43	1,284.25
570-110-120 - R&C -Wages - Skating Rink	1,404.00	4,000.00	2,596.00	35.10	
570-290-100 - R&C - Cont. - Library Levy	3,329.28	6,700.00	3,370.72	49.69	
570-310-110 - R&C - Utility - Power - Phone/ Rink	4,568.92	8,000.00	3,431.08	57.11	711.73
570-420-140 - R&C - Supplies - Kitchen		500.00	500.00		
570-430-170 - R&C - Rink building maintenance	820.10	2,000.00	1,179.90	41.01	
570-430-190 - R&C - Rink maintence/small tools		2,000.00	2,000.00		
570-900-110 - R&C - Other rec expenses Gazebo		500.00	500.00		
580-110-110 - UT - Water -Foreman Salaries	20,754.46	61,750.00	40,995.54	33.61	4,715.20
580-120-110 - UT - Water -Foreman Benefits	4,261.06	13,700.00	9,438.94	31.10	1,098.30
580-285-120 - UT - Water Treat Plant Maint & Repair:		21,000.00	21,000.00		
580-290-100 - UT - Water Testing Minister & Local Te	8,661.82	22,000.00	13,338.18	39.37	1,916.34
580-295-100 - UT - Water - Casual Contracted	11,115.69	30,000.00	18,884.31	37.05	2,516.61
580-300-120 - UT - Water - Energy WTP	1,825.75	1,200.00	(625.75)	152.15	160.71
580-300-130 - UT - Water - Power WTP	1,212.82	14,000.00	12,787.18	8.66	
580-430-100 - UT - Water/Sewer Install & Maintenanc	989.50	15,000.00	14,010.50	6.60	989.50
580-450-100 - UT - Water - Chemicals	10,757.15	25,000.00	14,242.85	43.03	780.79
420-520-300 - Rink grants and donations		1,500.00	(1,500.00)		
420-850-110 - F&C - Landfill Fees paid on Saturday	275.00	4,000.00	(3,725.00)	6.88	93.00
420-850-110 - F&C - Landfill Fees paid on Saturday	275.00	4,000.00	(3,725.00)	6.88	93.00
420-800-200 - F&C - General Office Services & Licen:	610.00	300.00	310.00	203.33	60.00
420-850-110 - F&C - Landfill Fees paid on Saturday	275.00	4,000.00	(3,725.00)	6.88	93.00

Town of Vonda

Report Date
2021-06-23 9:33 AM

As of 2021-06-23
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
3109	2021-05-04	Minister of Finance 421	Prairie Spirit april	2,922.57	2,922.57
3110	2021-05-04	Municipal Employee's 421	Remittance for April	1,612.62	1,612.62
3111	2021-05-04	Receiver General For Canada 421	Remittance for April	3,044.96	3,044.96
3112	2021-05-04	St. Paul's R.C.S.S.D. #20 421	School remittance april	101.01	101.01
3113	2021-05-04	Suma 421	monthly remittance April	271.52	271.52
3114	2021-05-04	Jesse Lefebvre 521	advance for May	1,700.00	1,700.00
3115	2021-05-06	Receiver General For Canada 20	To remit to Rec. Gen.	111.58	111.58
3116	2021-05-11	Minister of Finance 3j	Prairie Spirit remittance	11,619.46	11,619.46
3117	2021-05-18	Alexandra Ogradnick 4	landfill wages	903.66	903.66
3118	2021-05-18	Aron Vanderstelt 4	council meeting April	100.00	100.00
3119	2021-05-18	Ashlea Crane 4	council meeting April	100.00	100.00
3120	2021-05-18	Axis Water Service 99	Water testing	1,266.34	1,266.34
3121	2021-05-18	Brenda Willman 4	council meeting April	100.00	100.00
3122	2021-05-18	Cindy Beaulieu 4	council meeting april	150.00	150.00
3123	2021-05-18	Clark's Supply And Service Ltd 378135	rebuild submersible sewer pump	1,038.98	1,038.98
3124	2021-05-18	Clartech Industries Inc. 864594	chemical	817.62	817.62
3125	2021-05-18	Collabria n; b	TP/operator certification fee Supplies for fire dept.	207.68 32.38	240.06
3126	2021-05-18	Desmond Klassen 4	council meeting April	100.00	100.00
3127	2021-05-18	Flaman Sales Ltd 158867	part for trailer	82.86	82.86
3128	2021-05-18	Gina Dosch			

Town of Vonda

Report Date
2021-06-23 9:33 AM

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		4	council meeting April	100.00	100.00
3129	2021-05-18	Jesse Lefebvre			
		4	town wages May	1,536.46	
		/p	water testing	100.00	
		,ii	Fire chief wages	450.00	2,086.46
3130	2021-05-18	Linda Denis			
		4	May	3,023.89	3,023.89
3131	2021-05-18	Loraas Disposal			
		360455	disposal fees	1,348.46	
		360454	disposal fees	2,689.44	4,037.90
3132	2021-05-18	Princess Auto			
		3190688	Air tank and code reader	138.72	138.72
3133	2021-05-18	Saskenergy Incorporated			
		,kl	water treatment plant	168.75	
		u.	rink	473.03	
		n688	office	502.61	1,144.39
3134	2021-05-18	Saskpower			
		n;/	Berezuk shop	33.97	
		.-0	treatment plant	977.47	
		m,0	shop	234.15	
		j,,	street lights	663.15	
		,,33	park	33.11	
		bl;	office	129.83	
		,e	lift station	73.24	
		n;;	Rink	272.27	2,417.19
3135	2021-05-18	Sasktel Cmr			
		t,	FD and cell	208.08	
		mm	office	244.12	452.20
3136	2021-05-18	Sgi Mvd			
		jo	truck license renewal	1,219.16	1,219.16
3137	2021-05-18	Sk Health Authority			
		4	urban plumbing SHA	60.00	60.00
3138	2021-05-18	Stat Emergency Medical Supplie			
		3723	EMO supplies	3,670.30	3,670.30
3139	2021-05-18	Stephen King			
		4	council meeting April	100.00	100.00
3140	2021-05-18	Success Office Systems			
		311526	Purchase copier	1,765.32	1,765.32
3141	2021-05-18	Tammy Lynchuk			
		65	Supplies for First Responders	92.05	92.05
3142	2021-05-18	Vonda Co-Op Association Ltd.			
		20202	fuel for chainsaw	6.28	
		2260	fuel for truck	75.26	
		2653	shop hardware	20.52	
		3316	silicone	16.10	

Town of Vonda

Report Date
2021-06-23 9:33 AM

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		4225	fuel for truck	111.00	
		4551	cleaning supplies	39.96	
		0297	fuel for bobcat	72.12	
		0651	fuel for truck	81.50	
		008144	marking paint	22.73	445.47
3143	2021-05-18	Dan Sembalerus			
		521	May casual and water test	1,162.60	1,162.60
3144	2021-05-19	Affinity Credit Union			
		43	Overpayment of taxes	544.17	544.17
3145	2021-05-19	Sasktel Cmr			
		rr	Rink phone	22.59	22.59
3146	2021-05-26	Dan Sembalerus			
		u77	May casual and water test	1,480.78	1,480.78
				Total for AP:	50,246.43

Certified Correct This 17th day of May, 2021



Mayor



Administrator



VONDA FIRE AND RESCUE

Box 308
Vonda, SK
S0K 4N0

June 2021 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
May 18 – Attended short hydrant training with Grant Fire, followed by Wildland unit training - 2 members	7:00pm-10:00pm
May 29 - Stubble/grass fire west of town – 2 members	4:30pm-7:00pm
June 29 – Hydrant training	7:00pm-???

Notes:

- May 29 fire, refer to next page
- June 5 Jesse L. noticed a leak coming from the pumper prior to attending the grad ceremony parade. Tank was then emptied to be able to more easily access where the leak was coming from due to excessive dripping/splashing. Truck continued to drip until the following morning. It was determined that the leak was coming from the tank itself. Tank was refilled until repairs could

be made. June 9 Jesse L. and Dan S. proceeded to remove hoses and disassemble top portion of storage area located above tank access lid. Tank was drained, and patches were welded in place where rust deposits had eaten through the steel tank. It was then primed and painted with a rubberized coating. Once dry, the following morning, a leak test was performed and the truck was put back together, reloaded, and filled completely with water. Repairs were successful, and everything is back in order.



VONDA FIRE AND RESCUE

Box 308

Vonda, SK

S0K 4N0

Fire/Incident Report:

Incident: Grass/stubble fire, West of Vonda

Date: May 29, 2021

Description: At 16:23 Jesse L. received a text that some of the materials in the burn pile at the transfer station had ignited, and was asked to go take a look.

At 16:40 Jesse L. went to the transfer station and monitored the burning materials until 16:55. There were two pallets half burnt, as well as a few small materials the remaining customers had thrown onto the pallets in that time frame.

At 17:20 Jesse L. grabbed the pumper unit to wet down grass and extinguish any flames remaining. Upon leaving the shop, he received a call from the mayor of the Town of Vonda stating she received a call that the fire had left the compound and was heading towards town.

At approximately 17:31 Jesse L. arrived on scene and began extinguishing stubble in the field. Dan S. arrived at approximately 17:35 to aid.

At around 17:38 RM of Grant Fire arrived on scene to help.

Fire fully contained around 18:10. Jesse L. and Dan S. continued to work up the burn pile and soak materials down with water until 19:00.

Notes: Dispatch confirms a 911 call came in at 17:31 from Amie B. for a fire West of Vonda, yet Vonda Fire and Rescue was never dispatched, although Grant Fire as well as Prud'homme received the call-out. Prud'homme was told to stand down by Grant Fire Chief Bennett upon his arrival on scene.

Town Monthly Report (Jun. 2021)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report.

Issues/concerns: *reference to Russ' report: Train 2, vessel 2 leaking – couple taps to the membrane and it stopped, will replace seal when the new ones arrive. Anti-scalant pumps were serviced after report was submitted. Missed sample was when I was recovering from surgery and Dan forgot to check calendar. Will be able to make up extra sample in July.

Also, it was noticed that June 12-16, something unusual was going on with the raw water. Plant was not receiving adequate pressure from the well, and/or debris (sand/dirt and manganese) was coming into the plant and causing the pre-filters to plug very quickly, in turn shutting the plant down. After diagnosing multiple things, it's still unclear for sure what was causing the issue. Since the 16th, the plant has been running just fine, as per usual. We will continue to monitor.

Streets and Alleys:

Street Maintenance: Graded streets in town. Added gravel to the north entrance of town. More will be needed, but we are waiting for gravel/rock to be delivered, so I saved some of the materials on hand in case they were needed elsewhere. Grade east entrance and St. Denis access this week. Once more road gravel is available, we will be adding to the streets that require it. Ordered replacement road name signs to replace ones that have been broken off or are at the end of their lifespan. Weed spraying will be dependent on wind conditions. Street sweeping and cold mix filling should happen in the next week or two, now that the grass is getting under control.

Alleys: Added gravel and levelled ¾ of the alleys in town, still a couple more areas west of Main. St to finish up.

Culverts/swales: Culvert at the approach for the water plant was driven over with a semi trailer and was stretched out and wrecked. I was contacted by the person who had the accident and they are willing to pay for the repairs. The approach will have to be closed, dug up, and a new culvert installed.

Issues/Concerns: n/a

Equipment:

Truck: Replacement door lock switches were purchased Friday, just need to be installed.

Trailer: n/a

Bobcat/attachments: Seals were replaced in the cylinder that was leaking. While cutting grass down the well road, a rock got caught under the mower and cracked the deck where the center pulley bolts on. Pulley also broke. Pulley is on order, should be in this week. In the meantime, the deck will be welded back together. While pushing burnables at the dump today, a piece of lumber shot up and broke one of the hydraulic lines that operates the bucket tilt cylinder. Will pick up hose/fitting when pulley arrives.

Tractor/attachments: n/a

Grader: n/a

Mower: Replaced blades. Oil cooler for right hand hydraulics broke. Still waiting for it to arrive (3 weeks late). Centre pulley on cutting deck wore out, as well as coinciding splines on pulley, both were replaced as well as new belts.

Miscellaneous:

Grass cutting: The usual. Only thing that hasn't had a full first cut is the well road, but will be done once bobcat mower is back up and running.

Snow fence: n/a

Rink: Fixed upper entrance door mechanism that wasn't locking. Just needed some adjustments. Either someone mucked with it, or it just shifted over time with use.

Berezuk Shop: n/a

Garbage: n/a

Transfer Station: n/a

Town Cemetery: n/a

Town Shop: Hoping to paint exterior doors and install security bars soon.

Any other issues/concerns: