

**MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE  
VONDA TOWN OFFICE THIS 19TH DAY OF JULY, 2023**

**PRESENT:** Mayor Cindy Beaulieu, Councillors Brenda Willman, Gina Dosch, Santana Hawman, Stephen King, Aron Vanderstelt and Administrator Linda Denis.

**MISSING:** Councillor Tim Vanderstelt

**CALL TO ORDER:** Mayor Cindy Beaulieu called the meeting to order at 6:30 pm.

**AGENDA:**

**75/2023** Willman/Dosch: To adopt the agenda.

Carried

**MINUTES:**

**76/2023** King/Dosch: To approve the minutes from a regular meeting held on June 21st, 2023.

Carried

**FINANCIALS & BANK REC:**

**77/2023** Hawman/AVanderstelt: To approve the bank reconciliation and financial statement.

Carried

**ACCOUNTS PAYABLE:**

**78/2023** Hawman/King: To approve and pay the list of accounts payable in the amount of \$90,089.22.

Carried

**LINE OF CREDIT:**

**79/2023** Willman/Hawman: To renew the Town of Vonda line of credit with Bruno Credit Union in the amount of \$100,000.00.

Carried

**ADJOURNMENT:**

**80/2023** Hawman/AVanderstelt: To adjourn at 7:30 pm.

Carried

CB

PAGE 2 OF THE REGULAR MEETING MINUTES FROM JULY 19TH, 2023

The next regular meeting of the Town of Vonda will be held on August 16th, 2023 at 6:30 pm at the Vonda Town Office.

Cindy Beaulieu

Mayor

Linda O'Brien

Administrator

CB

Date Printed  
2023-08-15 3:51 PM

**Town of Vonda**  
**Bank Reconciliation - Summary**

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**Cash Account**  
For Ending Date 2023-07-31

110-110-120 - Cash - Bank - Demand

**GL Balance to 2023-07-31** **245,077.68**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00

<b>Adjusted Book Balance</b>	<b>245,077.68</b>
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**Bank Statement Balance:** **235,071.37**

Deposits in Transit:	28,740.80	
Outstanding Payments:	-18,734.49	
<b>Total Uncleared:</b>	<b>10,006.31</b>	<b>10,006.31</b>

<b>Adjusted Bank Balance</b>	<b>245,077.68</b>
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Notes

CB

Report Date  
2023-08-15 3:50 PM

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

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	Year To Date	Budget	Variance	%	Current Month
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy	291,759.12	293,000.00	(1,240.88)	99.58	
410-120-100 - Abatements and Adjustments	2,151.00	1,000.00	1,151.00	215.10	240.00
	<b>293,910.12</b>	<b>294,000.00</b>	<b>(89.88)</b>	<b>99.97</b>	<b>240.00</b>
<b>Potash Tax Share</b>					
410-200-100 - Potash Tax Share	2,495.73	11,000.00	(8,504.27)	22.69	
	<b>2,495.73</b>	<b>11,000.00</b>	<b>(8,504.27)</b>	<b>22.69</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,342.62	2,000.00	342.62	117.13	(122.96)
410-400-190 - Penalty on Mun Taxes Current - Other	336.71	400.00	(63.29)	84.18	(11.92)
	<b>2,679.33</b>	<b>2,400.00</b>	<b>279.33</b>	<b>111.64</b>	<b>(134.88)</b>
<b>Special Municipal Levy</b>					
410-600-100 - Special Municipal Levy RCMP	36,225.00	36,500.00	(275.00)	99.25	
410-610-100 - Special Municipal Levy Recycle	14,820.81	13,700.00	1,120.81	108.18	90.22
	<b>51,045.81</b>	<b>50,200.00</b>	<b>845.81</b>	<b>101.68</b>	<b>90.22</b>
<b>Other</b>					
410-900-100 - INFRA Levy		51,000.00	(51,000.00)		
	<b>0.00</b>	<b>51,000.00</b>	<b>(51,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>350,130.99</b>	<b>408,600.00</b>	<b>(58,469.01)</b>	<b>85.69</b>	<b>195.34</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work-Equipment Rentals	297.50	500.00	(202.50)	59.50	
420-200-900 - Miscellaneous Revenue	1,145.94	2,000.00	(854.06)	57.30	
	<b>1,443.44</b>	<b>2,500.00</b>	<b>(1,056.56)</b>	<b>57.74</b>	<b>0.00</b>
<b>Rentals</b>					
420-400-100 - F&C - Policing Fees	225.00		225.00		225.00
420-400-300 - FDshare from fire calls		700.00	(700.00)		
	<b>225.00</b>	<b>700.00</b>	<b>(475.00)</b>	<b>32.14</b>	<b>225.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Skating rink Fees and Rentals	11,009.87		11,009.87		
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	13,726.00		13,726.00		
420-500-800 - Campground Income	205.00	500.00	(295.00)	41.00	100.00
420-500-999 - Rink - ATM replenishment	12,866.50		12,866.50		
	<b>37,807.37</b>	<b>500.00</b>	<b>37,307.37</b>	<b>7561.47</b>	<b>100.00</b>
420-520-300 - Rink grants and donations	60.25	1,200.00	(1,139.75)	5.02	
	<b>37,867.62</b>	<b>1,700.00</b>	<b>36,167.62</b>	<b>2227.51</b>	<b>100.00</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services & Licen	275.00	500.00	(225.00)	55.00	50.00
	<b>275.00</b>	<b>500.00</b>	<b>(225.00)</b>	<b>55.00</b>	<b>50.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees paid on Saturday	630.25	1,000.00	(369.75)	63.03	120.00

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

	Year To Date	Budget	Variance	%	Current Month
420-850-120 - RM share of landfill fees	7,728.27	7,300.00	428.27	105.87	
	8,358.52	8,300.00	58.52	100.71	120.00
	8,633.52	8,800.00	(166.48)	98.11	170.00
<b>TOTAL FEES AND CHARGES:</b>	<b>48,169.58</b>	<b>13,700.00</b>	<b>34,469.58</b>	<b>351.60</b>	<b>495.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - W/S Consumption	87,599.50	173,500.00	(85,900.50)	50.49	554.72
440-140-200 - Bulk water sales	6,425.00	6,500.00	(75.00)	98.85	
440-160-500 - W & S Account Penalties	115.00	200.00	(85.00)	57.50	
440-190-900 - Water - Other Revenue	4,111.93		4,111.93		
	98,251.43	180,200.00	(81,948.57)	54.52	554.72
<b>TOTAL UTILITIES:</b>	<b>98,251.43</b>	<b>180,200.00</b>	<b>(81,948.57)</b>	<b>54.52</b>	<b>554.72</b>
<b>UNCONDITIONAL REVENUE SHARING</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)	94,801.00	83,000.00	11,801.00	114.22	
	94,801.00	83,000.00	11,801.00	114.22	0.00
<b>Total UNCONDITIONAL REVENUE SHARING:</b>	<b>94,801.00</b>	<b>83,000.00</b>	<b>11,801.00</b>	<b>114.22</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal		12,000.00	(12,000.00)		
	0.00	12,000.00	(12,000.00)	0.00	0.00
<b>Provincial</b>					
450-300-050 - Provincial Gov't Agencies	22,142.95	16,000.00	6,142.95	138.39	80.00
	22,142.95	16,000.00	6,142.95	138.39	80.00
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>22,142.95</b>	<b>28,000.00</b>	<b>(5,857.05)</b>	<b>79.08</b>	<b>80.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		750.00	(750.00)		
	0.00	750.00	(750.00)	0.00	0.00
<b>Provincial</b>					
450-600-100 - GIL - Provincial		1,400.00	(1,400.00)		
450-660-100 - Tip Grant	1,035.05	4,600.00	(3,564.95)	22.50	1,035.05
	1,035.05	6,000.00	(4,964.95)	17.25	1,035.05
<b>Other</b>					
450-800-050 - GIL -SaskEnergy Surcharge	8,193.22	10,000.00	(1,806.78)	81.93	336.90
450-800-100 - GIL - Other - SPC Surcharge	20,223.36	34,000.00	(13,776.64)	59.48	2,652.32
	28,416.58	44,000.00	(15,583.42)	64.58	2,989.22
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>29,451.63</b>	<b>50,750.00</b>	<b>(21,298.37)</b>	<b>58.03</b>	<b>4,024.27</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					

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Report Date  
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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

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	Year To Date	Budget	Variance	%	Current Month
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	966.01	500.00	466.01	193.20	463.97
	<b>966.01</b>	<b>500.00</b>	<b>466.01</b>	<b>193.20</b>	<b>463.97</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>966.01</b>	<b>500.00</b>	<b>466.01</b>	<b>193.20</b>	<b>463.97</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-100 - Donations for FD		1,000.00	(1,000.00)		
	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>643,913.59</b>	<b>765,750.00</b>	<b>(121,836.41)</b>	<b>84.09</b>	<b>5,813.30</b>

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

	Year To Date	Budget	Variance	%	Current Month
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	3,800.00	8,000.00	4,200.00	47.50	650.00
	<b>3,800.00</b>	<b>8,000.00</b>	<b>4,200.00</b>	<b>47.50</b>	<b>650.00</b>
510-110-230 - GG - Salaries - Administrator	27,963.77	50,000.00	22,036.23	55.93	4,092.00
	<b>31,763.77</b>	<b>58,000.00</b>	<b>26,236.23</b>	<b>54.77</b>	<b>4,742.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator	5,052.57	9,900.00	4,847.43	51.04	842.10
	<b>5,052.57</b>	<b>9,900.00</b>	<b>4,847.43</b>	<b>51.04</b>	<b>842.10</b>
	<b>36,816.34</b>	<b>67,900.00</b>	<b>31,083.66</b>	<b>54.22</b>	<b>5,584.10</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	2,148.32	3,000.00	851.68	71.61	
510-200-130 - GG - Cont. - Audit/Accounting	11,047.32	11,000.00	(47.32)	100.43	
510-200-150 - GG - Cont. - Assessment - SAMA	5,124.00	5,000.00	(124.00)	102.48	
510-200-170 - GG - Cont. - Advertising	1,235.80	1,200.00	(35.80)	102.98	
510-210-160 - GG - Travel, & Subsistence	1,000.00	1,200.00	200.00	83.33	200.00
510-210-170 - GG - Adm & Council Training, Travel	200.00	500.00	300.00	40.00	
510-220-100 - Office Maintenance & Repair	190.36	500.00	309.64	38.07	123.36
510-230-100 - GG - Insurance/Bond	1,751.74	34,000.00	32,248.26	5.15	12.00
510-240-100 - GG - Cont. - Memberships & Subscript	581.41	2,000.00	1,418.59	29.07	
	<b>23,278.95</b>	<b>58,400.00</b>	<b>35,121.05</b>	<b>39.86</b>	<b>335.36</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	3,010.31	7,500.00	4,489.69	40.14	
510-300-120 - GG - Utility - Power	1,721.86	3,500.00	1,778.14	49.20	279.48
510-300-140 - GG - Utility - Telephone	3,273.82	7,300.00	4,026.18	44.85	202.57
	<b>8,005.99</b>	<b>18,300.00</b>	<b>10,294.01</b>	<b>43.75</b>	<b>482.05</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	3,961.81	2,500.00	(1,461.81)	158.47	184.00
510-410-140 - GG - Stationery/Supplies	791.31	1,000.00	208.69	79.13	
510-410-160 - GG - Maint. - Photocopier	351.45	700.00	348.55	50.21	
510-490-150 - Misc. office services provided		2,000.00	2,000.00		
	<b>5,104.57</b>	<b>6,200.00</b>	<b>1,095.43</b>	<b>82.33</b>	<b>184.00</b>
<b>Other</b>					
410-130-100 - Discount on Municipal Tax - Property	3,786.93	3,000.00	(786.93)	126.23	14.89
410-130-190 - Discount on RCMP	463.04	400.00	(63.04)	115.76	2.39
410-400-390 - Tax enforcement Cost & Recovery	(2,391.00)	500.00	(2,891.00)	578.20	(240.00)
	<b>1,858.97</b>	<b>3,900.00</b>	<b>2,041.03</b>	<b>47.67</b>	<b>(222.72)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>75,064.82</b>	<b>154,700.00</b>	<b>79,635.18</b>	<b>48.52</b>	<b>6,362.79</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Policing Costs	24,000.00	34,000.00	10,000.00	70.59	16,000.00

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

	Year To Date	Budget	Variance	%	Current Month
	24,000.00	34,000.00	10,000.00	70.59	16,000.00
<b>TOTAL POLICE PROTECTION:</b>	<b>24,000.00</b>	<b>34,000.00</b>	<b>10,000.00</b>	<b>70.59</b>	<b>16,000.00</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-110 - PS - Fire Chief- Salaries	3,150.00	5,400.00	2,250.00	58.33	450.00
	<b>3,150.00</b>	<b>5,400.00</b>	<b>2,250.00</b>	<b>58.33</b>	<b>450.00</b>
	<b>3,150.00</b>	<b>5,400.00</b>	<b>2,250.00</b>	<b>58.33</b>	<b>450.00</b>
<b>Professional/Contractual Services</b>					
525-240-100 - PS - Fire - Memberships/Subscriptions		1,000.00	1,000.00		
525-250-100 - PS - Fire - Maintenance	2,781.86	3,000.00	218.14	92.73	
525-260-100 - PS - Fire - Training	693.00		(693.00)		
	<b>3,474.86</b>	<b>4,000.00</b>	<b>525.14</b>	<b>86.87</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-110 - PS - FD Fuel/Oil/Grease	396.32	1,500.00	1,103.68	26.42	
	<b>396.32</b>	<b>1,500.00</b>	<b>1,103.68</b>	<b>26.42</b>	<b>0.00</b>
<b>Other</b>					
525-920-110 - PS -911/Tower/Comm./Cell phones	1,144.80	3,000.00	1,855.20	38.16	636.00
	<b>1,144.80</b>	<b>3,000.00</b>	<b>1,855.20</b>	<b>38.16</b>	<b>636.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>8,165.98</b>	<b>13,900.00</b>	<b>5,734.02</b>	<b>58.75</b>	<b>1,086.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>32,165.98</b>	<b>47,900.00</b>	<b>15,734.02</b>	<b>67.15</b>	<b>17,086.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. Street Maintenance & Repa	1,631.57	25,500.00	23,868.43	6.40	
530-210-140 - TS - Maint. - Survey costs		500.00	500.00		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		3,000.00	3,000.00		
	<b>1,631.57</b>	<b>29,000.00</b>	<b>27,368.43</b>	<b>5.63</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Street Lights Power	3,641.75	8,500.00	4,858.25	42.84	742.53
530-300-150 - TS -Town shop utilities	3,738.59	3,000.00	(738.59)	124.62	349.07
	<b>7,380.34</b>	<b>11,500.00</b>	<b>4,119.66</b>	<b>64.18</b>	<b>1,091.60</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & small tools	1,414.64	5,500.00	4,085.36	25.72	536.96
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,591.72	15,000.00	10,408.28	30.61	672.84
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	6,774.43	23,500.00	16,725.57	28.83	1,219.14
530-440-100 - TS - Maint. - Gravel/Sand		5,300.00	5,300.00		
	<b>12,780.79</b>	<b>49,800.00</b>	<b>37,019.21</b>	<b>25.66</b>	<b>2,428.94</b>
<b>TOTAL MAINTENANCE:</b>	<b>21,792.70</b>	<b>90,300.00</b>	<b>68,507.30</b>	<b>24.13</b>	<b>3,520.54</b>
<b>CONSTRUCTION</b>					
<b>Other</b>					
210-700-900 - Long Term Debt - SHOP	26,728.52	45,900.00	19,171.48	58.23	3,818.36

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

	Year To Date	Budget	Variance	%	Current Month
	26,728.52	45,900.00	19,171.48	58.23	3,818.36
<b>TOTAL CONSTRUCTION:</b>	26,728.52	45,900.00	19,171.48	58.23	3,818.36
<b>TOTAL TRANSPORTATION SERVICES:</b>	48,521.22	136,200.00	87,678.78	35.62	7,338.90
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Wages Landfill	4,993.25	9,000.00	4,006.75	55.48	833.33
540-120-110 - EH - Benefits Landfill	241.13	500.00	258.87	48.23	38.39
	5,234.38	9,500.00	4,265.62	55.10	871.72
<b>Professional/Contractual Services</b>					
540-200-100 - EH - PPE for landfill		700.00	700.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	12,896.27	27,000.00	14,103.73	47.76	894.65
540-200-115 - EH - Recycling costs	8,721.44	18,000.00	9,278.56	48.45	1,377.51
	21,617.71	45,700.00	24,082.29	47.30	2,272.16
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	26,852.09	55,200.00	28,347.91	48.65	3,143.88
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C -Wages - Skating Rink	15,276.00		(15,276.00)		
	15,276.00	0.00	(15,276.00)	0.00	0.00
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Levy	7,134.72	7,000.00	(134.72)	101.92	
	7,134.72	7,000.00	(134.72)	101.92	0.00
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Phone/ Rink	12,021.15	15,000.00	2,978.85	80.14	596.16
	12,021.15	15,000.00	2,978.85	80.14	596.16
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Kitchen	4,857.73		(4,857.73)		
570-430-170 - R&C - Rink building maintenance	2,935.81	3,000.00	64.19	97.86	
570-430-190 - R&C - Rink maintence/small tools		2,000.00	2,000.00		
	7,793.54	5,000.00	(2,793.54)	155.87	0.00
<b>Other</b>					
570-900-110 - R&C - Other rec expenses Gazebo	1,277.02	1,000.00	(277.02)	127.70	100.70
570-900-999 - R&C - ATM replensihment	6,500.00		(6,500.00)		
	7,777.02	1,000.00	(6,777.02)	777.70	100.70
<b>TOTAL RECREATION AND CULTURAL SERV</b>	50,002.43	28,000.00	(22,002.43)	178.58	696.86
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water -Foreman Salaries	35,001.94	68,000.00	32,998.06	51.47	5,667.00
580-120-110 - UT - Water -Foreman Benefits	7,587.64	16,000.00	8,412.36	47.42	1,358.07
	42,589.58	84,000.00	41,410.42	50.70	7,025.07
<b>Professional/Contractual Services</b>					
580-260-100 - UT - Water - Conference Fees		1,000.00	1,000.00		

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

Page 7

	Year To Date	Budget	Variance	%	Current Month
580-285-120 - UT - Water Treat Plant Maint & Repair:	5,479.25	20,000.00	14,520.75	27.40	3,304.55
580-290-100 - UT - Water Testing Minister & Local Te	11,932.97	25,000.00	13,067.03	47.73	1,674.86
580-295-100 - UT - Water - Casual Contracted	10,218.36	25,000.00	14,781.64	40.87	1,429.48
	<b>27,630.58</b>	<b>71,000.00</b>	<b>43,369.42</b>	<b>38.92</b>	<b>6,408.89</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Energy WTP	1,214.70	3,000.00	1,785.30	40.49	223.75
580-300-130 - UT - Water - Power WTP	10,133.91	14,000.00	3,866.09	72.39	2,744.28
	<b>11,348.61</b>	<b>17,000.00</b>	<b>5,651.39</b>	<b>66.76</b>	<b>2,968.03</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water/Sewer Install & Maintenanc	10,187.01	30,500.00	20,312.99	33.40	
580-450-100 - UT - Water - Chemicals	22,503.20	35,000.00	12,496.80	64.29	2,652.21
	<b>32,690.21</b>	<b>65,500.00</b>	<b>32,809.79</b>	<b>49.91</b>	<b>2,652.21</b>
<b>TOTAL WATER:</b>	<b>114,258.98</b>	<b>237,500.00</b>	<b>123,241.02</b>	<b>48.11</b>	<b>19,054.20</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	302.10	100,000.00	99,697.90	0.30	
	<b>302.10</b>	<b>100,000.00</b>	<b>99,697.90</b>	<b>0.30</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Power Lift station,	1,173.47	3,500.00	2,326.53	33.53	94.04
585-300-130 - UT - Power Pumphouse		3,000.00	3,000.00		
	<b>1,173.47</b>	<b>6,500.00</b>	<b>5,326.53</b>	<b>18.05</b>	<b>94.04</b>
<b>TOTAL SEWER:</b>	<b>1,475.57</b>	<b>106,500.00</b>	<b>105,024.43</b>	<b>1.39</b>	<b>94.04</b>
<b>TOTAL UTILITIES:</b>	<b>115,734.55</b>	<b>344,000.00</b>	<b>228,265.45</b>	<b>33.64</b>	<b>19,148.24</b>
<b>TOTAL EXPENDITURES:</b>	<b>348,341.09</b>	<b>766,000.00</b>	<b>417,658.91</b>	<b>45.48</b>	<b>53,776.67</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>295,572.50</b>	<b>(250.00)</b>	<b>295,822.50</b>	<b>####.##</b>	<b>(47,963.37)</b>
<b>CHANGE IN NET ASSETS</b>	<b>295,572.50</b>	<b>(250.00)</b>	<b>295,822.50</b>	<b>####.##</b>	<b>(47,963.37)</b>
<b>CHANGE IN SURPLUS</b>	<b>295,572.50</b>	<b>(250.00)</b>	<b>295,822.50</b>	<b>####.##</b>	<b>(47,963.37)</b>

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2023

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	Year To Date	Budget	Variance	%	Current Month
<b>ACCOUNT BALANCES</b>	<b>Year to Date</b>	<b>Balance</b>			<b>Current</b>
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	207,695.92	245,077.68			39,892.29
110-110-150 - Cash - Vonda Fire & Rescue		17,937.17			
110-110-160 - Cash - Vonda Rink		6,448.13			
110-110-170 - Cash - CU Equity		523.83			
<b>Total Cash and Investments:</b>	<b>207,695.92</b>	<b>270,386.81</b>			<b>39,892.29</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current		91,389.97			
110-200-110 - Municipal - Tax Receivable - Arrears		(2,650.44)			
110-200-300 - Municipal RCMP Levy - Current		318.91			
110-200-310 - Municipal Special Levy #1 - Arrears		2,216.52			
110-200-400 - Municipal Recycling Levy - Current		5,316.33			
110-200-410 - Municipal Special Levy #2 - Arrears		345.27			
<b>Total Municipal Taxes Receivable:</b>	<b>0.00</b>	<b>96,936.56</b>			<b>0.00</b>

CB



## Town of Vonda

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - GENERAL PAYABLES</b>					
Computer Cheques:					
4255	2023-07-05	Dan Sembalerus 7659	June casual	1,038.10	1,038.10
4256	2023-07-05	Jesse Lefebvre 5466	town wages advance July	2,210.00	2,210.00
4257	2023-07-06	Minister Of Finance 623	Police costs	4,000.00	4,000.00
4258	2023-07-06	Minister of Finance 623	Prairie Spirit June remit	33,991.79	33,991.79
4259	2023-07-06	Municipal Employee's 45633	June remittance	1,770.12	1,770.12
4260	2023-07-06	Receiver General For Canada 6233	June remittance	3,650.19	3,650.19
4261	2023-07-06	St. Paul's R.C.S.S.D. #20 623	School remittance June	4,555.73	4,555.73
4262	2023-07-06	Suma 6332	monthly remittance June	368.47	368.47
4263	2023-07-06	Canada Post 2388	mail outs for water rates	193.20	193.20
4264	2023-07-19	Seventy Seven Signs Ltd. 88288	sign for RV dump station	105.45	105.45
4265	2023-07-20	Alexandra Ogrodnick 623	landfill wages July	799.38	799.38
4266	2023-07-20	Aron Vanderstelt 623	council meeting June	100.00	100.00
4267	2023-07-20	Axis Water Service 126	Water testing June	1,255.34	1,255.34
4268	2023-07-20	Brenda Willman 623	council meeting June	100.00	100.00
4269	2023-07-20	Cindy Beaulieu 623	council meeting June	150.00	150.00
4270	2023-07-20	Collabria vgy.	nutrien chemicals	562.29	562.29
4271	2023-07-20	Enviroway Detergent Mfg. 69486	Water treatment chemical	2,784.82	2,784.82
4272	2023-07-20	Gina Dosch 623	council meeting June	100.00	100.00
4273	2023-07-20	Home Depot Credit Services 3031751	water treatment plant plumbing	131.54	131.54
4274	2023-07-20	Jaime Woodrow 12674	reimburse roto rooter	298.59	298.59

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## Town of Vonda

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4275	2023-07-20	Jesse Lefebvre 623	town wages July	2,384.94	2,384.94
4276	2023-07-20	Linda Denis 623	July	3,140.95	3,140.95
4277	2023-07-20	Loraas Disposal 567043 567042	recycle fees disposal fees	1,446.39 939.38	2,385.77
4278	2023-07-20	Minister Of Finance 6544	police costs	12,000.00	12,000.00
4279	2023-07-20	Minister of Finance PPST 2047723241	Portable billing	666.00	666.00
4280	2023-07-20	Princess Auto 630	Repair for machinery	639.39	639.39
4281	2023-07-20	Saskenergy Incorporated gtt. ffgcc.	rink water treatment plant	114.92 234.94	349.86
4282	2023-07-20	Saskpower 17n 12n w3 2f. nn8. bn. ft. ffg. ffbn. ggmml.	well pumphouse water treatment plant shop Brezuk shop lift station rink street lights park gazebo office	1,581.64 1,288.00 318.39 45.54 98.74 391.25 776.70 73.40 43.59 174.77	4,792.02
4283	2023-07-20	Sasktel Cmr ffg.	cell and FD	212.13	212.13
4284	2023-07-20	Sasktel Cmr ty78	rink phone	119.47	119.47
4285	2023-07-20	SHA Financial Services 1005121-125	water testing minister	115.00	115.00
4286	2023-07-20	Stephen King 623	council meeting June	100.00	100.00
4287	2023-07-20	Taxervice 723	Tax enforcement costs	244.50	244.50
4288	2023-07-20	Tim Vanderstelt 623	Council meeting June	100.00	100.00
4289	2023-07-20	Voided by the print process			
4290	2023-07-20	Vonda Co-Op Association Ltd. 3059. 3022 2971	fuel for mower hardware fuel for truck	50.07 3.28 131.16	

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Town of Vonda

Report Date

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		3186.	fuel for bobcat	100.00	
		3872	fuel for mower	45.67	
		4190.	bug spray	28.17	
		4310	fuel for truck	113.57	
		4431	fuel for mower	29.03	
		4419	fuel for mower	30.00	
		4410	fuel for bobcat	79.94	
		5021	hardware	3.09	
		5462	fuel for mower	24.00	
		6452	fuel for truck	102.43	
		6505	fuel for bobcat	115.93	
		6698	fuel for chainsaw	8.74	
		6791.	cleaning supplies	30.65	
		7195	fuel for bobcat	98.67	
		7699	fuel for mower	47.61	
		8001	fuel for truck	97.32	
		7897	fuel for mower	51.88	
		8225	fuel for mower	34.00	
		8352.	fuel for truck	74.21	
		8334.	fuel for mower	45.87	1,345.29
4291	2023-07-20	Go Pack Packaging Solutions 323	colorimeter	3,328.89	3,328.89
				Total for AP:	90,089.22

Certified Correct This 19th day of July, 2023

Cindy Beaulieu  
Mayor

Linda Querry  
Administrator

cB

## **Town Monthly Report (July/August 2023)**

### **Water Treatment/Lagoon/Well:**

**Maintenance:** Refer to Russ' report. Cut grass down well road and around lagoon cells. Replaced leaky iron pipe at the well with SCH 80 PVC.

**Issues/concerns:** n/a

### **Streets and Alleys:**

**Street Maintenance:** Grading to take place this week all over town. Another round of spot spraying will be needed. Installed light posts at main street gazebo and added gravel. Trimmed trees and bushes around town.

**Alleys:** Cut grass. Will be blading and adding gravel to alleys in need.

**Culverts/swales:** Whipper snipped and sprayed. Will need to be done again.

**Issues/Concerns/Comments:** n/a

### **Equipment:**

**Truck:** n/a

**Trailer:** n/a

**Bobcat/attachments:** Battery is getting weak and will be replaced. Currently fixing the mower attachment. Deck has some cracks to be welded up, as well as one wheel has been replaced.

**Tractor/attachments:** Still have to remove snow blower and replace leaking hydraulic lines.

**Grader:** Blades replaced.

**Mower:** Fixed a leak in one of the tires.

### **Miscellaneous:**

**Grass cutting:** As needed.

**Snow fence:** n/a

**Rink:** n/a

**Berezuk Shop:** Sprayed again.

CB



**Garbage:** n/a

**Campground:** Replaced broken toilet seat.

**Transfer Station:** n/a

**Town Cemetery:** Mowed. Second pass of spraying was done.

**Town Shop:** Clean up/organize. Sprayed around most of the shop.

**Any other issues/concerns/comments:** Just a reminder for council to discuss moving forward with the Wildland Unit. Inform the new chief(s), as no answer was previously given to how we want to proceed. Also, decide if we would like to accept the quote from the Tree Whisperer, or seek other options. Lastly, I just wanted to mention that Loraas Disposal is getting worse and worse to deal with. The last few months they have gone from a 1-3 day lead time for bin changes to 4-6. This last bin change was an 8 day wait period. It gets very hard to plan and accommodate for Saturdays as well as garbage pickup, not knowing how much notice we need to give and is dependent on how full the bin currently is. Their reasoning is they are short on drivers. Not sure if council is interested in exploring other options?

CB



# VONDA FIRE AND RESCUE

Box 308  
Vonda, SK  
S0K 4N0

## July / August Monthly Report

Date – Incident – Members	Time	
July 24 – Fire Call – 3 Members	1203 - 1245	
July 25 <sup>th</sup> – Training – Use of power tools and equipment	1900 - 2100	
August 29 <sup>th</sup> – Training / Meeting	1900 – TBD	

### **Incident F230085008**

On July 24<sup>th</sup> at approximately 1206, we received a call from the PECC regarding a grass fire on Railway Ave on the East end of town near the tennis courts. We departed the hall with Engine 1 at 1210 with 3 members. We arrived on scene at 1212 and found a small grass fire to be burning under the trees on the North side of Railway Ave by the East entrance to town. On arrival, Jesse LEFEBVRE began setting up the booster reel to start fire suppression with James ROWE. Andrew SCANLON was tending to the Engine to ensure a continuous supply of water. The fire was extinguished and all hot spots eliminated at 1220. All members and the Engine were back at the hall and back in service at 1245. PECC call information attached.

CB