

MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL  
CHAMBERS AT THE VONDA TOWN OFFICE THIS 21<sup>ST</sup> DAY OF AUGUST, 2024

**PRESENT:** Deputy Mayor Brenda Willman, Councillors Santana Hawman, Stephen King, Aron Vanderstelt, Tim Vanderstelt, and Administrator Linda Denis.

**MISSING:** Councillor Gina Dosch

**CALL TO ORDER:** Deputy Mayor Brenda Willman called the meeting to order at 7:00 pm.

**AGENDA:**

98/2024 Hawman/TVanderstelt: To adopt the agenda.

Carried

**MINUTES:**

99/2024 King/Hawman: To approve the minutes from a regular meeting held on July 17th, 2024.

Carried

**FINANCIALS & BANK REC:**

100/2024 AVanderstelt/Hawman: To approve the bank reconciliation and financial statements.

Carried

**ACCOUNTS PAYABLE:**

101/2024 AVanderstelt/TVanderstelt: To approve and pay the list of accounts payable in the amount of \$71,699.57.

Carried

**BULK WATER FILL:**

102/2024 King/TVanderstelt: To close the bulk water fill station at the water treatment plant effective August 23, 2024 at 5:00 pm and post such notice.

Carried

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PAGE 2 OF THE REGULAR MEETING MINUTES FROM AUGUST 21, 2024

RESIGNATION:

103/2024                      Hawman/AVanderstelt: To accept the resignation as Mayor for the Town of Vonda from Cindy Beaulieu.

Carried

BYLAW TO CONTROL WATER:

104/2024                      TVanderstelt/Hawman: That Bylaw No. 07-2024, being a Bylaw in the Town of Vonda to regulate and control the water and sewer system be read a first time.

Carried

105/2024                      King/TVanderstelt: That Bylaw No. 07-2024, being a Bylaw in the Town of Vonda to regulate and control the water and sewer system be read a second time.

Carried

106/2024                      AVanderstelt/TVanderstelt: That Bylaw No. 07-2024 be given three readings at this meeting on August 21<sup>st</sup>, 2024.

Carried Unanimously

107/2024                      AVanderstelt/Hawman: That Bylaw No. 07-2024, being a Bylaw in the Town of Vonda to regulate and control the water and sewer system be read a third time and finally adopted.

Carried

ADJOURNMENT:

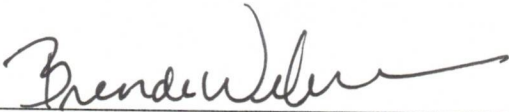
108/2024                      AVanderstelt/TVanderstelt: To adjourn at 9:00 pm.

Carried

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PAGE 3 OF THE REGULAR MEETING MINUTES FROM AUGUST 21, 2024

The next regular meeting of council will be held on September 18<sup>th</sup>, 2024 at 6:30 pm at the Vonda Town Office.



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Mayor/Deputy Mayor



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Administrator

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**TOWN OF VONDA**  
**BYLAW NO. 07-2024**

**A Bylaw to Regulate and Control the Water and Sewer System**

**The Council of the Town of Vonda in the Province of Saskatchewan enacts as follows:**

- 1. This bylaw shall be known as the Water and Sewer Management Bylaw.**
- 2. In this bylaw:**
  - a) "Town " means Town of Vonda**
  - b) "Administrator" means the Town Administrator for the Town of Vonda**
  - c) "Consumer" means and individual(s) or corporation that has, or wishes to have a water/and or sewer service connection.**
- 3. Connection Fee**

**A \$75.00 connection fee shall be paid to the Town each time a consumer wants to be supplied with water from the municipal system.**
- 4. Disconnection Fee**

**A \$75.00 disconnection fee shall be paid to the Town each time a consumer wants to be disconnected from the municipal water system.**
- 5. Installation of Water Meters**
  - a) Tamper Proof Water meters shall be installed in every business and corporation in the Town of Vonda.**
  - b) Water meters shall remain the property of the municipality.**
  - c) The owner of the property being serviced shall provide a frost-proof location for the water meter that is readily accessible for the purpose of taking water meter readings.**
  - d) The owner of the property being serviced shall be liable for the full replacement cost of the meter installed on his property if damaged by frost or other cause.**
  - e) Consumers shall allow Town employees free access at proper hours of the day and upon reasonable request made, to all parts of the premises in which water is delivered, for the purpose of inspections or repairing any service pipe**

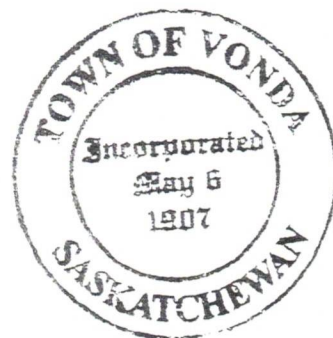
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or for the placing of meter they deem expedient and for the purpose of protection or regulating the use of any meter.

6. Only Town employees or persons under the direction of the Vonda Fire Department shall open, close or interfere with any hydrant, valve or curb stop connected with the water works system.
7. Water rationing
  - a) The Town shall have the right to limit the amount of water furnished to any or all consumers should circumstances warrant such action.
8. Water Distribution
  - a) No resident or business may distribute, re-sell, or supply water for the use or benefit of others.
  - b) The water supply at the campground shall be for the use of campers only.
9. Where a consumer owns the property served and any rates or charges in arrears remain unpaid 60 days after the billing date, that amount can be added to and thereby form part of the taxes on the land or building(s) with respect to which the service was provided.
10. Any person who contravenes any provision of this bylaw shall be guilty of an offence and liable upon summary conviction to a fine of \$2000.00 and costs for every offence.
11. Any Corporation or business who contravenes any provision of this bylaw shall be guilty of an offence and liable upon summary conviction to a fine of \$5000.00 and costs for every offence.

Brenda Wulmer Mayor/Deputy Mayor

Linda Lene Administrator



Read a third time and adopted this 21<sup>st</sup> day of August, 2024.

Linda Lene  
Administrator

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Town of Vonda  
Bank Reconciliation - Summary

Page 1

Cash Account  
For Ending Date 08/31/2024

110-110-120 - Cash - Bank - Demand  
GL Balance to 08/31/2024

369,699.17

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

Adjusted Book Balance	369,699.17
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Bank Statement Balance:	362,372.67
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Deposits in Transit:	12,478.57	
Outstanding Payments:	-5,152.07	
Total Uncleared:	7,326.50	7,326.50

Adjusted Bank Balance	369,699.17
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Notes

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

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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	321,576.06		321,576.06		
410-120-100 - Abatements and Adjustments	1,822.00		1,822.00		
	<b>323,398.06</b>	<b>0.00</b>	<b>323,398.06</b>	<b>0.00</b>	<b>0.00</b>
<b>Potash Tax Share</b>					
410-200-100 - Potash Tax Share	2,623.73		2,623.73		
	<b>2,623.73</b>	<b>0.00</b>	<b>2,623.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	4,062.37		4,062.37		640.24
410-400-190 - Penalty on Mun Taxes Current - Other	603.12		603.12		86.39
	<b>4,665.49</b>	<b>0.00</b>	<b>4,665.49</b>	<b>0.00</b>	<b>726.63</b>
<b>Special Municipal Levy</b>					
410-600-100 - Special Municipal Levy RCMP	36,225.00		36,225.00		
410-610-100 - Special Municipal Levy Recycle	17,941.83		17,941.83		44.78
	<b>54,166.83</b>	<b>0.00</b>	<b>54,166.83</b>	<b>0.00</b>	<b>44.78</b>
<b>TOTAL TAXATION:</b>	<b>384,854.11</b>	<b>0.00</b>	<b>384,854.11</b>	<b>0.00</b>	<b>771.41</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work-Equipment Rentals	2,865.00		2,865.00		
420-200-900 - Miscellaneous Revenue	239.00		239.00		
	<b>3,104.00</b>	<b>0.00</b>	<b>3,104.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Rentals</b>					
420-400-100 - F&C - Policing Fees	450.00		450.00		
	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Skating rinkFees and Rentals	3,600.00		3,600.00		
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	5,763.00		5,763.00		
420-500-800 - Campground Income	2,010.00		2,010.00		275.00
420-500-999 - Rink - ATM replenishment	5,376.00		5,376.00		
	<b>16,749.00</b>	<b>0.00</b>	<b>16,749.00</b>	<b>0.00</b>	<b>275.00</b>
	<b>16,749.00</b>	<b>0.00</b>	<b>16,749.00</b>	<b>0.00</b>	<b>275.00</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services & Licen	3,611.00		3,611.00		3,116.00
	<b>3,611.00</b>	<b>0.00</b>	<b>3,611.00</b>	<b>0.00</b>	<b>3,116.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees paid on Saturday	208.00		208.00		166.00
420-850-120 - RM share of landfill fees	6,890.87		6,890.87		
	<b>7,098.87</b>	<b>0.00</b>	<b>7,098.87</b>	<b>0.00</b>	<b>166.00</b>
	<b>10,709.87</b>	<b>0.00</b>	<b>10,709.87</b>	<b>0.00</b>	<b>3,282.00</b>

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL FEES AND CHARGES:</b>	<b>31,012.87</b>	<b>0.00</b>	<b>31,012.87</b>	<b>0.00</b>	<b>3,557.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - W/S Consumption	177,676.50		177,676.50		49,765.00
440-140-200 - Bulk water sales	12,435.00		12,435.00		4,875.00
440-160-500 - W & S Account Penalties	90.00		90.00		20.00
	<b>190,201.50</b>	<b>0.00</b>	<b>190,201.50</b>	<b>0.00</b>	<b>54,660.00</b>
<b>TOTAL UTILITIES:</b>	<b>190,201.50</b>	<b>0.00</b>	<b>190,201.50</b>	<b>0.00</b>	<b>54,660.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-300-050 - Provincial Gov't Agencies	71,263.54		71,263.54		250.22
	<b>71,263.54</b>	<b>0.00</b>	<b>71,263.54</b>	<b>0.00</b>	<b>250.22</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>71,263.54</b>	<b>0.00</b>	<b>71,263.54</b>	<b>0.00</b>	<b>250.22</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	1,000.00		1,000.00		
	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Provincial</b>					
450-660-100 - Tip Grant	5,660.00		5,660.00		1,454.85
	<b>5,660.00</b>	<b>0.00</b>	<b>5,660.00</b>	<b>0.00</b>	<b>1,454.85</b>
<b>Other</b>					
450-800-050 - GIL -SaskEnergy Surcharge	7,053.49		7,053.49		345.62
450-800-100 - GIL - Other - SPC Surcharge	22,722.82		22,722.82		2,801.30
	<b>29,776.31</b>	<b>0.00</b>	<b>29,776.31</b>	<b>0.00</b>	<b>3,146.92</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>36,436.31</b>	<b>0.00</b>	<b>36,436.31</b>	<b>0.00</b>	<b>4,601.77</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	3,891.38		3,891.38		762.94
	<b>3,891.38</b>	<b>0.00</b>	<b>3,891.38</b>	<b>0.00</b>	<b>762.94</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>3,891.38</b>	<b>0.00</b>	<b>3,891.38</b>	<b>0.00</b>	<b>762.94</b>
<b>TOTAL REVENUES:</b>	<b>717,659.71</b>	<b>0.00</b>	<b>717,659.71</b>	<b>0.00</b>	<b>64,603.34</b>

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

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	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	4,200.00		(4,200.00)		600.00
	<b>4,200.00</b>	<b>0.00</b>	<b>(4,200.00)</b>	<b>0.00</b>	<b>600.00</b>
510-110-230 - GG - Salaries - Administrator	32,046.72		(32,046.72)		4,217.00
	<b>36,246.72</b>	<b>0.00</b>	<b>(36,246.72)</b>	<b>0.00</b>	<b>4,817.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator	5,905.06		(5,905.06)		843.58
	<b>5,905.06</b>	<b>0.00</b>	<b>(5,905.06)</b>	<b>0.00</b>	<b>843.58</b>
	<b>42,151.78</b>	<b>0.00</b>	<b>(42,151.78)</b>	<b>0.00</b>	<b>5,660.58</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	4,400.00		(4,400.00)		
510-200-130 - GG - Cont. - Audit/Accounting	9,275.00		(9,275.00)		
510-200-150 - GG - Cont. - Assessment - SAMA	5,320.00		(5,320.00)		
510-200-170 - GG - Cont. - Advertising	489.30		(489.30)		
510-210-160 - GG - Travel, & Subsistence	1,650.00		(1,650.00)		150.00
510-210-170 - GG - Adm & Council Training, Travel	370.00		(370.00)		
510-230-100 - GG - Insurance/Bond	3,576.36		(3,576.36)		12.00
510-240-100 - GG - Cont. - Memberships & Subscript	3,353.00		(3,353.00)		
	<b>28,433.66</b>	<b>0.00</b>	<b>(28,433.66)</b>	<b>0.00</b>	<b>162.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	4,452.04		(4,452.04)		156.79
510-300-120 - GG - Utility - Power	2,159.19		(2,159.19)		435.55
510-300-140 - GG - Utility - Telephone	3,360.40		(3,360.40)		256.01
	<b>9,971.63</b>	<b>0.00</b>	<b>(9,971.63)</b>	<b>0.00</b>	<b>848.35</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	1,060.12		(1,060.12)		198.00
510-410-140 - GG - Stationery/Supplies	1,701.14		(1,701.14)		
510-410-160 - GG - Maint. - Photocopier	1,375.44		(1,375.44)		122.04
510-490-150 - Misc. office services provided	1,596.41		(1,596.41)		291.50
	<b>5,733.11</b>	<b>0.00</b>	<b>(5,733.11)</b>	<b>0.00</b>	<b>611.54</b>
<b>Other</b>					
410-130-100 - Discount on Municipal Tax - Property	4,722.49		(4,722.49)		
410-130-190 - Discount on RCMP	578.86		(578.86)		
410-400-390 - Tax enforcement Cost & Recovery	(1,940.00)		(1,940.00)		
	<b>3,361.35</b>	<b>0.00</b>	<b>(3,361.35)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>89,651.53</b>	<b>0.00</b>	<b>(89,651.53)</b>	<b>0.00</b>	<b>7,282.47</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Policing Costs	29,000.00		(29,000.00)		2,000.00

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

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	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL POLICE PROTECTION:</b>	29,000.00	0.00	(29,000.00)	0.00	2,000.00
	29,000.00	0.00	(29,000.00)	0.00	2,000.00
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-110 - PS - Fire Chief- Salaries	3,150.00		(3,150.00)		900.00
	3,150.00	0.00	(3,150.00)	0.00	900.00
	3,150.00	0.00	(3,150.00)	0.00	900.00
<b>Professional/Contractual Services</b>					
525-250-100 - PS - Fire - Maintenance	277.68		(277.68)		
525-260-100 - PS - Fire - Training	140.00		(140.00)		140.00
	417.68	0.00	(417.68)	0.00	140.00
<b>Maintenance, Materials and Supplies</b>					
525-430-110 - PS - FD Fuel/Oil/Grease	516.24		(516.24)		
525-440-100 - PS - Fire - Small Tools/Equipment	321.05		(321.05)		99.19
	837.29	0.00	(837.29)	0.00	99.19
<b>Other</b>					
525-920-110 - PS -911/Tower/Comm./Cell phones	1,462.80		(1,462.80)		
	1,462.80	0.00	(1,462.80)	0.00	0.00
<b>TOTAL FIRE PROTECTION:</b>	5,867.77	0.00	(5,867.77)	0.00	1,139.19
<b>TOTAL PROTECTIVE SERVICES:</b>	34,867.77	0.00	(34,867.77)	0.00	3,139.19
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. Salaries Foreman Assistan	8,531.08		(8,531.08)		2,538.09
	8,531.08	0.00	(8,531.08)	0.00	2,538.09
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	483.91		(483.91)		214.61
	483.91	0.00	(483.91)	0.00	214.61
	9,014.99	0.00	(9,014.99)	0.00	2,752.70
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. Street Maintenance & Repa	8,216.37		(8,216.37)		
	8,216.37	0.00	(8,216.37)	0.00	0.00
<b>Utilities</b>					
530-300-120 - TS - Maint. - Street Lights Power	5,139.37		(5,139.37)		729.49
530-300-150 - TS -Town shop utilities	2,127.40		(2,127.40)		332.43
	7,266.77	0.00	(7,266.77)	0.00	1,061.92
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & small tools	2,029.79		(2,029.79)		
530-410-120 - TS - Maint. - PPE For foreman	414.44		(414.44)		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	9,263.35		(9,263.35)		2,791.05

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

	Year To Date	Budget	Variance	%	Current Month
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	9,440.75		(9,440.75)		1,329.35
	<b>21,148.33</b>	<b>0.00</b>	<b>(21,148.33)</b>	<b>0.00</b>	<b>4,120.40</b>
<b>Capital Expenditures</b>					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	259.69		(259.69)		
	<b>259.69</b>	<b>0.00</b>	<b>(259.69)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>45,906.15</b>	<b>0.00</b>	<b>(45,906.15)</b>	<b>0.00</b>	<b>7,935.02</b>
<b>CONSTRUCTION</b>					
<b>Other</b>					
210-700-900 - Long Term Debt - SHOP	30,546.88		(30,546.88)		3,818.36
	<b>30,546.88</b>	<b>0.00</b>	<b>(30,546.88)</b>	<b>0.00</b>	<b>3,818.36</b>
<b>TOTAL CONSTRUCTION:</b>	<b>30,546.88</b>	<b>0.00</b>	<b>(30,546.88)</b>	<b>0.00</b>	<b>3,818.36</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>76,453.03</b>	<b>0.00</b>	<b>(76,453.03)</b>	<b>0.00</b>	<b>11,753.38</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Wages Landfill	5,876.13		(5,876.13)		833.28
540-120-110 - EH - Benefits Landfill	272.59		(272.59)		38.66
	<b>6,148.72</b>	<b>0.00</b>	<b>(6,148.72)</b>	<b>0.00</b>	<b>871.94</b>
<b>Professional/Contractual Services</b>					
540-200-100 - EH - PPE for landfill	102.72		(102.72)		
540-200-110 - EH - Loraas Disposal Landfill Costs	11,499.09		(11,499.09)		2,361.56
540-200-115 - EH - Recycling costs	9,082.21		(9,082.21)		1,529.43
	<b>20,684.02</b>	<b>0.00</b>	<b>(20,684.02)</b>	<b>0.00</b>	<b>3,890.99</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>26,832.74</b>	<b>0.00</b>	<b>(26,832.74)</b>	<b>0.00</b>	<b>4,762.93</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C -Wages - Skating Rink	7,318.75		(7,318.75)		
	<b>7,318.75</b>	<b>0.00</b>	<b>(7,318.75)</b>	<b>0.00</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Levy	7,207.68		(7,207.68)		
	<b>7,207.68</b>	<b>0.00</b>	<b>(7,207.68)</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Phone/ Rink	9,936.96		(9,936.96)		743.68
	<b>9,936.96</b>	<b>0.00</b>	<b>(9,936.96)</b>	<b>0.00</b>	<b>743.68</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Kitchen	2,475.76		(2,475.76)		
570-430-170 - R&C - Rink building maintenance	2,514.27		(2,514.27)		
570-430-190 - R&C - Rink maintence/small tools	140.95		(140.95)		
	<b>5,130.98</b>	<b>0.00</b>	<b>(5,130.98)</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Other rec expenses Gazebo	1,015.63		(1,015.63)		265.63
570-900-999 - R&C - ATM replensihment	2,500.00		(2,500.00)		
	<b>3,515.63</b>	<b>0.00</b>	<b>(3,515.63)</b>	<b>0.00</b>	<b>265.63</b>

*BW*



**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>33,110.00</b>	<b>0.00</b>	<b>(33,110.00)</b>	<b>0.00</b>	<b>1,009.31</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water -Foreman Salaries	35,720.31		(35,720.31)		5,083.50
580-120-110 - UT - Water -Foreman Benefits	8,639.84		(8,639.84)		1,159.18
	<b>44,360.15</b>	<b>0.00</b>	<b>(44,360.15)</b>	<b>0.00</b>	<b>6,242.68</b>
<b>Professional/Contractual Services</b>					
580-285-120 - UT - Water Treat Plant Maint & Repair:	3,801.48		(3,801.48)		
580-285-130 - UT - Water - Cont. Repairs - Wells	68,551.37		(68,551.37)		
580-290-100 - UT - Water Testing Minister & Local Te	11,105.77		(11,105.77)		1,351.33
580-295-100 - UT - Water - Casual Contracted	14,593.75		(14,593.75)		
	<b>98,052.37</b>	<b>0.00</b>	<b>(98,052.37)</b>	<b>0.00</b>	<b>1,351.33</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Energy WTP	1,773.16		(1,773.16)		123.81
580-300-130 - UT - Water - Power WTP	8,426.15		(8,426.15)		1,301.69
	<b>10,199.31</b>	<b>0.00</b>	<b>(10,199.31)</b>	<b>0.00</b>	<b>1,425.50</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water/Sewer Install & Maintenan	1,380.51		(1,380.51)		
580-450-100 - UT - Water - Chemicals	11,344.84		(11,344.84)		110.24
	<b>12,725.35</b>	<b>0.00</b>	<b>(12,725.35)</b>	<b>0.00</b>	<b>110.24</b>
<b>TOTAL WATER:</b>	<b>165,337.18</b>	<b>0.00</b>	<b>(165,337.18)</b>	<b>0.00</b>	<b>9,129.75</b>
<b>SEWER</b>					
<b>Utilities</b>					
585-300-120 - UT - Power Lift station,	2,602.76		(2,602.76)		227.51
	<b>2,602.76</b>	<b>0.00</b>	<b>(2,602.76)</b>	<b>0.00</b>	<b>227.51</b>
<b>TOTAL SEWER:</b>	<b>2,602.76</b>	<b>0.00</b>	<b>(2,602.76)</b>	<b>0.00</b>	<b>227.51</b>
<b>TOTAL UTILITIES:</b>	<b>167,939.94</b>	<b>0.00</b>	<b>(167,939.94)</b>	<b>0.00</b>	<b>9,357.26</b>
<b>TOTAL EXPENDITURES:</b>	<b>428,855.01</b>	<b>0.00</b>	<b>(428,855.01)</b>	<b>0.00</b>	<b>37,304.54</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>288,804.70</b>	<b>0.00</b>	<b>288,804.70</b>	<b>0.00</b>	<b>27,298.80</b>
<b>CHANGE IN NET ASSETS</b>	<b>288,804.70</b>	<b>0.00</b>	<b>288,804.70</b>	<b>0.00</b>	<b>27,298.80</b>
<b>CHANGE IN SURPLUS</b>	<b>288,804.70</b>	<b>0.00</b>	<b>288,804.70</b>	<b>0.00</b>	<b>27,298.80</b>

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Report Date  
09/12/2024 3:57 PM

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

Page 7

	Year To Date	Budget	Variance	%	Current Month
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>	<b>Year to Date</b>	<b>Balance</b>			<b>Current</b>
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	192,296.32	369,699.17			(16,021.13)
110-110-150 - Cash - Vonda Fire & Rescue		23,965.17			
110-110-160 - Cash - Vonda Rink		16,138.51			
110-110-170 - Cash - CU Equity		523.83			
<b>Total Cash and Investments:</b>	<b>192,296.32</b>	<b>410,726.68</b>			<b>(16,021.13)</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current		87,621.56			
110-200-110 - Municipal - Tax Receivable - Arrears		(7,502.88)			
110-200-300 - Municipal RCMP Levy - Current		126.09			
110-200-310 - Municipal Special Levy #1 - Arrears		3,059.83			
110-200-400 - Municipal Recycling Levy - Current		4,619.18			
110-200-410 - Municipal Special Levy #2 - Arrears		703.73			
<b>Total Municipal Taxes Receivable:</b>	<b>0.00</b>	<b>88,627.51</b>			<b>0.00</b>

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**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2024

Page 8

	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

Linda Lewis  
Administrator Name  
Administrator Title

August 24, 2024  
(Date)  
Brenda Willman  
Head of Council Name  
Head of Council Title

BW

Report Date  
09/24/2024 3:48 PM

Town of Vonda  
As of 09/24/2024  
Batch: 2024-00080

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - GENERAL PAYABLES</b>					
Computer Cheques:					
4814	08/01/2024	Minister of Finance 824.	Prairie Spirit July	37,681.35	37,681.35
4815	08/01/2024	Municipal Employee's 8244.	Remit for July	1,665.10	1,665.10
4816	08/01/2024	Receiver General For Canada 8244.	Remit for July	3,550.93	3,550.93
4817	08/01/2024	Suma 824.	monthly remittance July	452.13	452.13
4818	08/07/2024	Andrew Scanlon 8.	Fire chief salary July	225.00	225.00
4819	08/07/2024	Byron Saxinger 8.	Fire chief Salary July	225.00	225.00
4820	08/07/2024	Canada Post 6.	POSTAGE	207.90	207.90
4821	08/08/2024	Parks & Recreation Board 82	from fire dept for ice cream	140.00	140.00
4822	08/15/2024	Ed Both 8244	august casual	915.22	915.22
4823	08/21/2024	Alexandra Ogrodnick 822	landfill wages august	799.12	799.12
4824	08/21/2024	Andrew Scanlon 824	Fire chief salary august	225.00	225.00
4825	08/21/2024	Aron Vanderstelt 824	council meeting July	100.00	100.00
4826	08/21/2024	Brenda Willman 824	council meetings July	100.00	100.00
4827	08/21/2024	Byron Saxinger 824	Fire chief Salary August	225.00	225.00
4828	08/21/2024	Collabria 7244	trailer, mower repairs	1,245.66	1,245.66
4829	08/21/2024	Earthworks Equipment Corp. 30023 30595	tires and blades, repairs mowe mower blades	857.49 519.08	1,376.57
4830	08/21/2024	Enviroway Detergent Mfg. 76499	Water treatment chemical	115.44	115.44
4831	08/21/2024	Gina Dosch 824	council meetings July	100.00	100.00
4832	08/21/2024	Loraas Disposal 640858 640857	recycle fees disposal fees	1,605.90 2,479.64	4,085.54

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## Town of Vonda

Report Date  
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As of 09/24/2024  
Batch: 2024-00080

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4833	08/21/2024	Minister Of Finance ee3	Police levy	2,000.00	2,000.00
4834	08/21/2024	Munisoft 02048	new program costs	305.25	305.25
4835	08/21/2024	Princess Auto 5456235	Repair for machinery	205.29	205.29
4836	08/21/2024	Santana Hawman 824	council meeting July	100.00	100.00
4837	08/21/2024	Voided by the print process			
4838	08/21/2024	Voided by the print process			
4839	08/21/2024	Saskatoon Co-Op Assoc. Ltd.			
		1995.	fuel for mower	46.00	
		2428.	fuel for truck	74.87	
		2714	fuel for mower	32.79	
		3061.	fuel for mower	44.40	
		3278	fuel for mower	37.44	
		278.16	toilet for gazebo	278.16	
		2222.	fuel for mower	42.91	
		3684.	fuel for truck	141.09	
		3642	fuel for mower	41.55	
		4160	fuel for mowere	27.04	
		4645	hardware	27.39	
		4644	fuel for mower	21.69	
		4993.	fuel for bobcat	89.95	
		5246.	shop cleaning supplies	67.79	
		5044.	fuel for mower	35.80	
		5404.	fuel for mower	34.28	
		5299	fuel for mower	50.05	
		6299	fuel for mower	48.93	
		6626	fuel for mower	32.14	
		6667	fuel for bobcat	169.76	
		6689	fuel for bobcat	121.62	
		6699.	fuel for mower	53.47	
		7335.	fuel for mower	49.00	
		7442	fuel for bobcat	92.15	
		7563	fuel for mower	50.30	
		7610.	fuel for mower	23.28	
		7806	fuel for mower	35.30	1,769.15
4840	08/21/2024	Saskenergy Incorporated			
		rri	rink	117.08	
		wtrpp	Treatment plant	130.00	247.08
4841	08/21/2024	Saskpower			
		rri	rink	544.30	
		berr	Berezuk shop	44.59	
		ssh	shop	303.64	
		trr	treatment plant	1,366.77	

## Town of Vonda

Report Date

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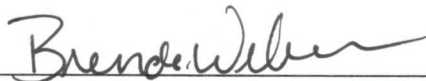
As of 09/24/2024

Batch: 2024-00080

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		ff5n	main str. gazebo	59.43	
		ggp	park	189.01	
		fsrt	street lights	765.96	
		gbb,	office	207.65	
		sewlo.	lift station	238.89	3,720.24
4842	08/21/2024	Sasktel Cmr			
		rrt..	cell and FD	268.09	268.09
4843	08/21/2024	Stat Emergency Medical Supply			
		5893	EMO supplies	103.87	103.87
4844	08/21/2024	Stephen King			
		824	council meetings July	100.00	100.00
4845	08/21/2024	paid twice			
4846	08/21/2024	Tim Vanderstelt			
		824	Council meeting July	100.00	100.00
4847	08/22/2024	Axis Water Service			
		141	Water testing July	1,307.52	1,307.52
4848	08/22/2024	Linda Denis			
		9244	August	3,027.72	3,027.72
4849	08/22/2024	Tanner Petrie			
		824	Town Foreman august	3,542.28	3,542.28
4850	08/28/2024	Ed Both			
		8248	August casual	1,138.00	1,138.00
4851	08/28/2024	Saskenergy Incorporated			
		yy7k	office	164.63	164.63
4852	08/28/2024	Sasktel Cmr			
		jju8l	rink	119.49	119.49
4853	08/28/2024	SHA Financial Services			
		1005-148,9	water testing minister	46.00	46.00
				Total for AP:	71,699.57

Certified Correct This 21st day of August, 2024

  
 Mayor

  
 Administrator



**NOTICE OF CALL FOR NOMINATIONS  
TOWN OF VONDA ELECTIONS  
(Section 66 of the Act)**

**Public notice is hereby given that  
nominations for the office of:**

**Mayor (1) and Councillor (6)**

**Will be received by the undersigned on the  
09<sup>th</sup> day of October, 2024 from 9:00 am to  
4:00 pm at the Town Office in Vonda, and  
during regular business hours on  
September 25, 2024 at the  
Vonda Town Office.**

**Nomination forms may be obtained at the  
Town Office at 204 main street in Vonda, Sk.**

**Dated this 24<sup>th</sup> day of September, 2024**

**Linda Denis, Returning Officer**

*LD*