

**MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE
VONDA TOWN OFFICE THIS 19TH DAY OF JULY, 2021**

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

MISSING: Councilor Des Klassen was away on holidays.

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

AGENDA:

77/2021 Willman/Crane: To adopt the agenda with additions.

Carried

MINUTES:

78/2021 King/Dosch: To approve the minutes from the regular meeting held on June 21st, 2021.

Carried

FINANCIALS & BANK REC:

79/2021 Vanderstelt/Crane: To approve the bank reconciliation and Financial statements.

Carried

ACCOUNTS PAYABLE:

80/2021 Dosch/Vanderstelt: To approve and pay the lists of accounts payable in the amount of \$59,894.95.

Carried

DELEGATIONS:

7:00 pm Dan Sembalerus gave the Town Foreman report.

7:15 pm Garrett Beaulieu asked permission to park a trailer in the back alley near 6 Lerew Court.

ALLEY PARKING:

81/2021 Dosch/Crane: To allow Garrett Beaulieu to park his trailer in the back alley near his fence at 6 Lerew Court.

Carried

Mayor Cindy Beaulieu declared conflict of interest, and abstained from the vote, as the delegate is a family member.

CB

PAGE 2 OF THE REGULAR MEETING MINUTES FROM JULY 19TH, 2021

TAX ABATEMENT:

82/2021 Willman/Crane: To abate the municipal portion of tax roll #174000 in the amount of \$595.25.

Carried

RENEW LINE OF CREDIT:

83/2021 Willman/Vanderstelt: That the Town of Vonda renews their line of credit with the Bruno Credit Union in the amount of \$100,000.

Carried

CCRF GRANT:

84/2021 Crane/Vanderstelt: That the Town of Vonda applies to the Canada Community Revitalizaion Fund to apply for a grant in the amount of \$100,000.00 for a community infrastructure project which will revitalize main street, and that the town's portion of funding in the amount of \$25,000 is confirmed and that town approves all construction and or renovations that may take place on lot 4, 5, 6, block 04, plan F3827.

Carried

ADJOURN:

85/2021 Crane/Dosch: To adjourn at 10:15 pm.

Carried

The next regular meeting of council will be held on Wednesday, August 18th, 2021 at 6:30 pm at the Vonda Town Office.



Mayor



Administrator

CB

**TOWN OF VONDA
BANK RECONCILIATION**

Month of: July, 2021

Balance Shown of Bank Statement	\$170,906.73
Add Outstanding Deposits	\$22,217.02
Total	<u>\$193,123.75</u>
Less Outstanding Cheques	\$10,853.09
Balance	\$182,270.66
GL Balance	\$182,270.66
Difference	\$0

CB

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

	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	272,060.25	273,000.00	(939.75)	99.66	
410-120-100 - Abatements and Adjustments	555.25	(2,500.00)	(3,055.25)	122.21-	595.25
	272,615.50	270,500.00	2,115.50	100.78	595.25
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	2,030.28	3,500.00	(1,469.72)	58.01	(4.73)
410-400-190 - Penalty on Mun Taxes Current - Other	293.77	500.00	(206.23)	58.75	(0.83)
410-400-390 - Tax enforcement Cost & Recovery	40.00	1,000.00	960.00	4.00	
	2,364.05	5,000.00	(2,635.95)	47.28	(5.56)
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP	32,200.00	31,800.00	400.00	101.26	
410-610-100 - Special Municipal Levy Recycle	12,205.65	13,000.00	(794.35)	93.89	(0.75)
	44,405.65	44,800.00	(394.35)	99.12	(0.75)
450-800-100 - GIL - Other - SPC Surcharge	17,322.58	27,000.00	(9,677.42)	64.16	2,382.58
410-400-110 - Penalty on Mun Taxes Current - Prope	2,030.28	3,500.00	(1,469.72)	58.01	(4.73)
410-400-190 - Penalty on Mun Taxes Current - Other	293.77	500.00	(206.23)	58.75	(0.83)
410-200-100 - Potash Tax Share		10,000.00	(10,000.00)		
410-130-100 - Discount on Municipal Tax - Property	3,003.66	(3,000.00)	(6,003.66)	200.12-	115.45
410-130-190 - Discount on RCMP	408.58	(400.00)	(808.58)	202.15-	1.06
TOTAL TAXATION:	342,444.07	367,900.00	(25,455.93)	93.08	3,082.47
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Equipment Rentals	100.00	500.00	(400.00)	20.00	
420-200-900 - Miscellaneous Revenue		2,000.00	(2,000.00)		
	100.00	2,500.00	(2,400.00)	4.00	0.00
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	
	2,955.00	1,500.00	1,455.00	197.00	0.00
420-520-300 - Rink grants and donations		1,500.00	(1,500.00)		
	2,955.00	3,000.00	(45.00)	98.50	0.00
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen	620.00	300.00	320.00	206.67	10.00
	620.00	300.00	320.00	206.67	10.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	508.00	4,000.00	(3,492.00)	12.70	233.00
420-850-120 - RM share of landfill fees	6,457.45	6,400.00	57.45	100.90	
	6,965.45	10,400.00	(3,434.55)	66.98	233.00

CB

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

	Year To Date	Budget	Variance	%	Current Month
	7,585.45	10,700.00	(3,114.55)	70.89	243.00
TOTAL FEES AND CHARGES:	10,640.45	16,200.00	(5,559.55)	65.68	243.00
UTILITIES					
Water					
440-110-100 - W/S Consumption	77,055.62	160,000.00	(82,944.38)	48.16	538.92
440-140-200 - Bulk water sales	1,975.00	6,000.00	(4,025.00)	32.92	
440-160-500 - W & S Account Penalties	190.00	400.00	(210.00)	47.50	
	79,220.62	166,400.00	(87,179.38)	47.61	538.92
TOTAL UTILITIES:	79,220.62	166,400.00	(87,179.38)	47.61	538.92
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	17,322.58	27,000.00	(9,677.42)	64.16	2,382.58
	17,322.58	27,000.00	(9,677.42)	64.16	2,382.58
TOTAL GRANTS IN LIEU OF TAXES:	17,539.46	37,600.00	(20,060.54)	46.65	2,382.58
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	393.31	500.00	(106.69)	78.66	79.27
	393.31	500.00	(106.69)	78.66	79.27
TOTAL INVESTMENT INCOME AND COMMIS	393.31	500.00	(106.69)	78.66	79.27
420-100-100 - F&C - Custom Work-Equipment Rentals	100.00	500.00	(400.00)	20.00	
440-110-100 - W/S Consumption	77,055.62	160,000.00	(82,944.38)	48.16	538.92
440-140-200 - Bulk water sales	1,975.00	6,000.00	(4,025.00)	32.92	
450-300-050 - Provincial Gov't Agencies	102,508.14	60,000.00	42,508.14	170.85	
420-500-100 - F&C - Skating rink Fees and Rentals	2,955.00	1,500.00	1,455.00	197.00	

CB

Report Date
2021-08-10 2:51 PM

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

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	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
420-520-300 - Rink grants and donations		1,500.00	(1,500.00)		
420-800-200 - F&C - General Office Services & Licen	620.00	300.00	320.00	206.67	10.00
420-850-110 - F&C - Landfill Fees paid on Saturday	508.00	4,000.00	(3,492.00)	12.70	233.00
420-850-120 - RM share of landfill fees	6,457.45	6,400.00	57.45	100.90	
TOTAL REVENUES:	642,417.12	945,200.00	(302,782.88)	67.97	7,108.16

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

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	4,350.00	8,000.00	3,650.00	54.38	1,100.00
	4,350.00	8,000.00	3,650.00	54.38	1,100.00
510-110-230 - GG - Salaries - Administrator	27,875.89	50,000.00	22,124.11	55.75	4,167.00
	32,225.89	58,000.00	25,774.11	55.56	5,267.00
Benefits					
510-130-230 - GG - Benefits - Administrator	4,922.28	9,800.00	4,877.72	50.23	820.38
	4,922.28	9,800.00	4,877.72	50.23	820.38
	37,148.17	67,800.00	30,651.83	54.79	6,087.38
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	10,865.00	11,000.00	135.00	98.77	10,865.00
510-200-150 - GG - Cont. - Assessment - SAMA	4,508.00	4,500.00	(8.00)	100.18	
510-200-170 - GG - Cont. - Advertising	134.40	300.00	165.60	44.80	
510-210-160 - GG - Travel, & Subsistence	200.00	500.00	300.00	40.00	200.00
510-210-170 - GG - Adm & Council Training, Travel	950.00	1,600.00	650.00	59.38	
510-220-100 - Office Maintenance & Repair		1,000.00	1,000.00		
510-230-100 - GG - Insurance/Bond	27,245.79	22,000.00	(5,245.79)	123.84	107.89
510-240-100 - GG - Cont. - Memberships & Subscript	349.00	2,500.00	2,151.00	13.96	
	44,972.19	45,400.00	427.81	99.06	11,172.89
Utilities					
510-300-110 - GG - Utility - Heat	3,722.07	4,500.00	777.93	82.71	
510-300-120 - GG - Utility - Power	969.21	2,500.00	1,530.79	38.77	145.05
510-300-140 - GG - Utility - Telephone	2,740.52	6,000.00	3,259.48	45.68	438.90
	7,431.80	13,000.00	5,568.20	57.17	583.95
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	1,020.98	2,000.00	979.02	51.05	21.18
510-410-140 - GG - Stationery/Supplies		1,500.00	1,500.00		
510-410-160 - GG - Maint. - Photocopier	3,436.44	5,000.00	1,563.56	68.73	255.36
510-490-150 - Misc. office services provided	1,008.00	4,800.00	3,792.00	21.00	144.00
	5,465.42	13,300.00	7,834.58	41.09	420.54
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	5,000.00
	5,000.00	5,000.00	0.00	100.00	5,000.00
TOTAL GENERAL GOVERNMENT SERVICES	100,017.58	144,500.00	44,482.42	69.22	23,264.76
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	20,000.00	28,900.00	8,900.00	69.20	5,000.00
	20,000.00	28,900.00	8,900.00	69.20	5,000.00

Town of Vonda
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	Year To Date	Budget	Variance	%	Current Month
TOTAL POLICE PROTECTION:	20,000.00	28,900.00	8,900.00	69.20	5,000.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	2,700.00	5,400.00	2,700.00	50.00	450.00
	2,700.00	5,400.00	2,700.00	50.00	450.00
	2,700.00	5,400.00	2,700.00	50.00	450.00
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions		500.00	500.00		
525-250-100 - PS - Fire - Maintenance	2,281.00	5,000.00	2,719.00	45.62	757.44
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	2,281.00	8,500.00	6,219.00	26.84	757.44
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	114.32	500.00	385.68	22.86	114.32
525-440-100 - PS - Fire - Small Tools/Equipment	3,504.97	3,250.00	(254.97)	107.85	
	3,619.29	3,750.00	130.71	96.51	114.32
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	1,017.60	3,500.00	2,482.40	29.07	508.80
	1,017.60	3,500.00	2,482.40	29.07	508.80
TOTAL FIRE PROTECTION:	9,617.89	23,150.00	13,532.11	41.55	1,830.56
TOTAL PROTECTIVE SERVICES:	29,617.89	52,050.00	22,432.11	56.90	6,830.56
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	36,189.10	100,500.00	64,310.90	36.01	2,799.06
530-210-140 - TS - Maint. - Survey costs		500.00	500.00		
	36,189.10	101,000.00	64,810.90	35.83	2,799.06
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	3,818.24	8,500.00	4,681.76	44.92	641.05
530-300-150 - TS -Town shop utilities	1,258.28	5,000.00	3,741.72	25.17	253.15
	5,076.52	13,500.00	8,423.48	37.60	894.20
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	749.37	5,000.00	4,250.63	14.99	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	5,868.41	15,000.00	9,131.59	39.12	1,077.65
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	5,162.82	12,000.00	6,837.18	43.02	1,020.07
530-440-100 - TS - Maint. - Gravel/Sand		3,250.00	3,250.00		
	11,780.60	35,750.00	23,969.40	32.95	2,097.72
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

CB

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

	Year To Date	Budget	Variance	%	Current Month
TOTAL MAINTENANCE:	54,608.48	180,250.00	125,641.52	30.30	5,790.98
TOTAL TRANSPORTATION SERVICES:	54,608.48	180,250.00	125,641.52	30.30	5,790.98
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	4,919.66	8,500.00	3,580.34	57.88	788.75
540-120-110 - EH - Benefits Landfill	223.32	450.00	226.68	49.63	33.13
	5,142.98	8,950.00	3,807.02	57.46	821.88
Professional/Contractual Services					
540-200-110 - EH - Loraas Disposal Landfill Costs	10,817.42	23,000.00	12,182.58	47.03	1,652.35
540-200-115 - EH - Recycling costs	7,582.62	15,000.00	7,417.38	50.55	1,284.25
	18,400.04	38,000.00	19,599.96	48.42	2,936.60
TOTAL ENVIRONMENTAL SERVICES:	23,543.02	46,950.00	23,406.98	50.14	3,758.48
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	5,334.96	8,000.00	2,665.04	66.69	356.10
	5,334.96	8,000.00	2,665.04	66.69	356.10
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	10,888.34	23,700.00	12,811.66	45.94	356.10
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	31,958.17	61,750.00	29,791.83	51.75	6,264.22
580-120-110 - UT - Water -Foreman Benefits	6,490.71	13,700.00	7,209.29	47.38	1,147.38
	38,448.88	75,450.00	37,001.12	50.96	7,411.60
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	12,742.51	22,000.00	9,257.49	57.92	1,890.80
580-295-100 - UT - Water - Casual Contracted	16,536.02	30,000.00	13,463.98	55.12	3,656.77
	29,278.53	73,000.00	43,721.47	40.11	5,547.57
Utilities					

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Town of Vonda
Statement of Financial Activities - Detailed
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	Year To Date	Budget	Variance	%	Current Month
580-300-120 - UT - Water - Energy WTP	2,081.73	1,200.00	(881.73)	173.48	114.31
580-300-130 - UT - Water - Power WTP	3,311.45	14,000.00	10,688.55	23.65	1,301.91
	5,393.18	15,200.00	9,806.82	35.48	1,416.22
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenan	2,021.15	15,000.00	12,978.85	13.47	401.08
580-450-100 - UT - Water - Chemicals	13,502.84	25,000.00	11,497.16	54.01	1,521.67
	15,523.99	40,000.00	24,476.01	38.81	1,922.75
TOTAL WATER:	88,644.58	203,650.00	115,005.42	43.53	16,298.14
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	2,559.84	6,000.00	3,440.16	42.66	1,241.52
585-300-130 - UT - Power Pumphouse	933.44	1,200.00	266.56	77.79	
	3,493.28	7,200.00	3,706.72	48.52	1,241.52
TOTAL SEWER:	3,493.28	7,200.00	3,706.72	48.52	1,241.52
TOTAL UTILITIES:	92,137.86	210,850.00	118,712.14	43.70	17,539.66
TOTAL EXPENDITURES:	310,813.17	658,300.00	347,486.83	47.21	57,540.54
CHANGE IN NET-FINANCIAL ASSETS	331,603.95	286,900.00	44,703.95	115.58	(50,432.38)
CHANGE IN NET ASSETS	331,603.95	286,900.00	44,703.95	115.58	(50,432.38)
CHANGE IN SURPLUS	331,603.95	286,900.00	44,703.95	115.58	(50,432.38)

Report Date
2021-08-10 2:51 PM

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

	<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	55,910.19	182,270.66			61,725.36
110-110-150 - Cash - Vonda Fire & Rescue		6,043.21			
110-110-160 - Cash - Vonda Rink		1,188.50			
110-110-170 - Cash - CU Equity		523.83			
Total Cash and Investments:	55,910.19	190,426.20			61,725.36
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		159,810.50			
110-200-110 - Municipal - Tax Receivable - Arrears		(11,991.98)			
110-200-300 - Municipal RCMP Levy - Current		(1,096.91)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,696.43			
110-200-400 - Municipal Recycling Levy - Current		5,689.91			
110-200-410 - Municipal Special Levy #2 - Arrears		677.90			
110-200-900 - Municipal - Allow. for Uncollected		(5,373.65)			
Total Municipal Taxes Receivable:	0.00	149,412.20			0.00


Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending July 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

July 19, 2021
(Date)



Administrator Name
Administrator Title

Cindy Beaulieu

Head of Council Name
Head of Council Title

510-110-230 - GG - Salaries - Administrator	27,875.89	50,000.00	22,124.11	55.75	4,167.00
510-130-230 - GG - Benefits - Administrator	4,922.28	9,800.00	4,877.72	50.23	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	10,865.00	11,000.00	135.00	98.77	10,865.00
510-200-150 - GG - Cont. - Assessment - SAMA	4,508.00	4,500.00	(8.00)	100.18	
510-200-170 - GG - Cont. - Advertising	134.40	300.00	165.60	44.80	
510-210-160 - GG - Travel, & Subsistence	200.00	500.00	300.00	40.00	200.00
510-210-170 - GG - Adm & Council Training, Travel	950.00	1,600.00	650.00	59.38	
510-220-100 - Office Maintenance & Repair		1,000.00	1,000.00		
510-230-100 - GG - Insurance/Bond	27,245.79	22,000.00	(5,245.79)	123.84	107.89
510-240-100 - GG - Cont. - Memberships & Subscript	349.00	2,500.00	2,151.00	13.96	
510-300-110 - GG - Utility - Heat	3,722.07	4,500.00	777.93	82.71	
510-300-120 - GG - Utility - Power	969.21	2,500.00	1,530.79	38.77	145.05
510-300-140 - GG - Utility - Telephone	2,740.52	6,000.00	3,259.48	45.68	438.90
510-400-110 - GG - Maint. - Stationery & Postage	1,020.98	2,000.00	979.02	51.05	21.18
510-410-140 - GG - Stationery/Supplies		1,500.00	1,500.00		
510-410-160 - GG - Maint. - Photocopier	3,436.44	5,000.00	1,563.56	68.73	255.36
510-490-150 - Misc. office services provided	1,008.00	4,800.00	3,792.00	21.00	144.00
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	5,000.00
520-210-100 - PS - Policing Costs	20,000.00	28,900.00	8,900.00	69.20	5,000.00
525-110-110 - PS - Fire Chief- Salaries	2,700.00	5,400.00	2,700.00	50.00	450.00
525-240-100 - PS - Fire - Memberships/Subscriptions		500.00	500.00		
525-250-100 - PS - Fire - Maintenance	2,281.00	5,000.00	2,719.00	45.62	757.44
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
525-430-110 - PS - FD Fuel/Oil/Grease	114.32	500.00	385.68	22.86	114.32
525-440-100 - PS - Fire - Small Tools/Equipment	3,504.97	3,250.00	(254.97)	107.85	
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	1,017.60	3,500.00	2,482.40	29.07	508.80
530-210-110 - TS - Maint. Street Maintenance & Repa	36,189.10	100,500.00	64,310.90	36.01	2,799.06
530-210-140 - TS - Maint. - Survey costs		500.00	500.00		
530-300-120 - TS - Maint. - Street Lights Power	3,818.24	8,500.00	4,681.76	44.92	641.05
530-300-150 - TS -Town shop utilities	1,258.28	5,000.00	3,741.72	25.17	253.15
530-410-100 - TS - Maint. - Shop Supply & small tool	749.37	5,000.00	4,250.63	14.99	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	5,868.41	15,000.00	9,131.59	39.12	1,077.65
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	5,162.82	12,000.00	6,837.18	43.02	1,020.07



Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending July 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	4,919.66	8,500.00	3,580.34	57.88	788.75
540-120-110 - EH - Benefits Landfill	223.32	450.00	226.68	49.63	33.13
540-200-100 - EH - PPE for landfill		500.00	500.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	10,817.42	23,000.00	12,182.58	47.03	1,652.35
540-200-115 - EH - Recycling costs	7,582.62	15,000.00	7,417.38	50.55	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	5,334.96	8,000.00	2,665.04	66.69	356.10
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	31,958.17	61,750.00	29,791.83	51.75	6,264.22
580-120-110 - UT - Water -Foreman Benefits	6,490.71	13,700.00	7,209.29	47.38	1,147.38
580-285-120 - UT - Water Treat Plant Maint & Repair:		21,000.00	21,000.00		
580-290-100 - UT - Water Testing Minister & Local Te	12,742.51	22,000.00	9,257.49	57.92	1,890.80
580-295-100 - UT - Water - Casual Contracted	16,536.02	30,000.00	13,463.98	55.12	3,656.77
580-300-120 - UT - Water - Energy WTP	2,081.73	1,200.00	(881.73)	173.48	114.31
580-300-130 - UT - Water - Power WTP	3,311.45	14,000.00	10,688.55	23.65	1,301.91
580-430-100 - UT - Water/Sewer Install & Maintenanc	2,021.15	15,000.00	12,978.85	13.47	401.08
580-450-100 - UT - Water - Chemicals	13,502.84	25,000.00	11,497.16	54.01	1,521.67
420-520-300 - Rink grants and donations		1,500.00	(1,500.00)		
420-850-110 - F&C - Landfill Fees paid on Saturday	508.00	4,000.00	(3,492.00)	12.70	233.00
420-850-110 - F&C - Landfill Fees paid on Saturday	508.00	4,000.00	(3,492.00)	12.70	233.00
420-800-200 - F&C - General Office Services & Licen	620.00	300.00	320.00	206.67	10.00
420-850-110 - F&C - Landfill Fees paid on Saturday	508.00	4,000.00	(3,492.00)	12.70	233.00

CB

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
3185	2021-07-06	Jesse Lefebvre ff26	retroactive pay & advance	3,043.22	3,043.22
3186	2021-07-07	Dan Sembalerus 700	June casual and water test	1,050.27	1,050.27
3187	2021-07-08	Minister of Finance dd	Prairie Spirit June	1,042.36	1,042.36
3188	2021-07-08	Municipal Employee's d	June remittance	1,676.34	1,676.34
3189	2021-07-08	Receiver General For Canada 3g.	Remittance for June	3,514.77	3,514.77
3190	2021-07-08	St. Paul's R.C.S.S.D. #20 d	School remittance June	151.72	151.72
3191	2021-07-08	Suma de3	monthly remittance June	271.52	271.52
3192	2021-07-16	Dan Sembalerus dd e4 c	reimburse office supplies casual July water testing	22.24 1,215.20 250.00	1,487.44
3193	2021-07-20	Alexandra Ogradnick 27	landfill wages	903.66	903.66
3194	2021-07-20	Axis Water Service 101	Water testing	1,196.99	1,196.99
3195	2021-07-20	Bobcat of Saskatoon s84752	hydraulic hoses	97.72	97.72
3196	2021-07-20	Brenda Willman 7	council meeting June	100.00	100.00
3197	2021-07-20	Cindy Beaulieu 7	council meeting June	150.00	150.00
3198	2021-07-20	Collabria vv d	repairs for machinery new shop supplies	925.42 1.22	926.64
3199	2021-07-20	Ecole Providence 21	Donation for play ground equip	5,000.00	5,000.00
3200	2021-07-20	Enviroway Detergent Mfg. 055172	Water treatment chemical	1,593.45	1,593.45
3201	2021-07-20	Gina Dosch 7	council meeting June	100.00	100.00
3202	2021-07-20	Hub International 238508	insurance	98.58	98.58
3203	2021-07-20	Jensen & Stromberg a	Audit fees for 2020	11,377.50	11,377.50

CB

Town of Vonda

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3204	2021-07-20	Jesse Lefebvre 7	town wages	1,708.95	
		17	Fire chief wages	450.00	2,158.95
3205	2021-07-20	Linda Denis 7	July	3,073.89	3,073.89
3206	2021-07-20	Loraas Disposal 375947	Recycle fees	1,348.46	
		375946	disposal fees	1,734.97	3,083.43
3207	2021-07-20	Minister Of Finance 67	Police levy	5,000.00	5,000.00
3208	2021-07-20	Minister of Finance PPST 2047721221	Portable billing	532.80	532.80
3209	2021-07-20	Peter Boyenko 358267	Gravel	2,115.00	2,115.00
3210	2021-07-20	Redhead Equipment Ltd. 95081	Repairs for fire truck	661.41	661.41
3211	2021-07-20	Ryder Denis vvg	Reimburse for roundup curtail	684.06	684.06
3212	2021-07-20	Saskenergy Incorporated s4,	Rink	131.64	
		vw3	treatment plant	120.03	251.67
3213	2021-07-20	Saskpower dd.	berezuk shop	32.04	
		,,o	treatment plant	1,367.01	
		n,.	shop	233.77	
		bb,	pumphouse	1,223.14	
		by	office	118.56	
		ss	parks and rec	33.75	
		cf;	rink	241.26	
		m,.	street lights	673.10	
		gh'	lift station	80.46	4,003.09
3214	2021-07-20	Sasktel Cmr fft6	office	248.43	
		vg4	for cell and FD	211.17	459.60
3215	2021-07-20	SHA Financial Services 1005-78	water testing minister	46.00	46.00
3216	2021-07-20	Stephen King 7	council meeting June	100.00	100.00
3217	2021-07-20	Success Office Systems 317157	supplies for copier	267.41	267.41
3218	2021-07-20	Tammy Lynchuk 9	reimburse first responder supp	99.87	99.87
3219	2021-07-20	TB Septic Service cc	flush sewer at lagoon	420.00	420.00

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Town of Vonda

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3220	2021-07-20	Unified Auto Parts Inc 441-406865	shop supplies	54.51	54.51
3221	2021-07-20	Voided by the print process			
3222	2021-07-20	Voided by the print process			
3223	2021-07-20	Vonda Co-Op Association Ltd.			
		6155	fuel for mower	35.84	
		5291	fuel for mower	48.21	
		6321	fuel for bobcat	69.45	
		633389	fuel for mower	33.16	
		66663	bolts	4.30	
		688895	fuel for fire truck	120.04	
		7305	fuel for mower	31.77	
		722214	parts for mower	4.42	
		7854	hardware for fire truck	17.54	
		77773	fuel for truck	128.00	
		776111	jerry can	12.20	
		7916	bolts for pumper	14.35	
		8470	fuel for mower	24.38	
		855532	fuel for mower	27.03	
		866631	fuel for mower	33.25	
		877787	fuel for grader	242.38	
		88897	fuel for mower	35.96	
		9281	fuel for truck	50.06	
		955566	fuel for bobcat	80.42	
		9629	fuel for mower	27.00	
		9732	guage	5.38	
		9941	bolts	8.37	
		9990	fuel for mower	30.62	
		00095	bolts	3.81	
		002355	fuel for mower	31.50	
		0452	fuel for truck	90.55	
		1047	hardware	11.08	
		1329	fuel for truck	51.50	1,272.57
3224	2021-07-20	Aron Vanderstelt 63	special meeting june	100.00	100.00
3225	2021-07-20	Ashlea Crane 63	special meeting june	100.00	100.00
3226	2021-07-20	Brenda Willman 63	special meeting	100.00	100.00
3227	2021-07-20	Cindy Beaulieu 63	special meeting	150.00	150.00
3228	2021-07-20	Gina Dosch 63	special meeting june	100.00	100.00
3229	2021-07-20	Stephen King 63	special meeting june	100.00	100.00
3230	2021-07-30	Dan Sembalerus			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		r6	July and water testing	1,178.51	1,178.51
				Total for AP:	59,894.95

Certified Correct This 19th day of July, 2021



Mayor



Administrator

CB



VONDA FIRE AND RESCUE

Box 308
Vonda, SK
S0K 4N0

August 2021 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
July 27 – Pumper overview – 4 members	7:00pm-9:30pm
Aug 14 – Field fire, north of Vonda – 6 members	1:04pm-2:17pm
Aug 14 – Field fire, north of Vonda – 3 members	9:43pm-10:22pm
Aug 16,19 – pumper training	6:00pm-???
Aug 31 – pumper and radio training	7:00pm-???

Notes: Field fire north of town/north of soccer field appears to have been purposely set. Two, two by fours as well as sheets of paper were found on scene at the initial call out.

Re-ignition of the same field fire appeared to have also been set on purpose. A pile of white ash, that likely was the result of more paper having been burnt, was found at the second call out.

*Contacted Commercial Truck Equipment today about the quotes on fixing the oil pump for the Wildland unit. Still waiting to hear back. Will update as soon as I have an answer.

Town Monthly Report (Aug. 2021)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report.

Picked up curb valve parts.

Cut grass to well building.

Issues/concerns: MTU 1 sensors not reading, called in tech support Aug 4. Fuses had blown. One faulty sensor as well. Conductivity sensors on trains calibrated.

Replaced membranes on MTU 1, as they were completely plugged. Acid wash was ineffective. MTU 1 now running close to normal.

MTU 2 concentrate pressure sensor not responding similar to MTU 1 had been. Will inspect this week.

Streets and Alleys:

Street Maintenance: Graded east access and St Denis access

Cut ditches on St Denis access

Graded 1st street

Street signs arrived and mounted in town.

Alleys: Cut back and trimmed alley from Lerew St to Garret B residence.

Culverts/swales: Culvert to be replaced in front of water treatment plant.

Culvert from rink to NE corner of town cut and sprayed for weeds.

Issues/Concerns: Contacted Diamond Asphalt Aug 3. He is 3-4 weeks behind schedule. He indicated that he should be starting before end of Aug.

Equipment:

Truck: Still waiting on passenger side door lock actuator from J2.

Trailer: Fixed a leaky tire.

Bobcat/attachments: n/a

Tractor/attachments: n/a

Grader: n/a

Mower: Parts picked up for mower and installed. (oil cooler)

Miscellaneous:

Grass cutting: As needed

Snow fence: n/a

Rink: sprayed for weeds

Berezuk Shop: Built rack for storing water/sewer pipes

Garbage: n/a

Transfer Station: Grass cut.

Town Cemetery: Trimmed hedge and bushes. Repaired gravesites and filled in holes from rodents.

Town Shop: Picked up steel order

Any other issues/concerns:

Marked lot pins at Garret B. residence.

Brought TOV sign into shop and prepped for paint.

Reassembled TOV sign after painting completed and moved it to Berezuk shop.

Material for TOV sign stand picked up from Highline.

Removed snow fence in park from Parks and Rec movie night function.

Removed debris from Debbie King sidewalk.

Set trap and caught skunk on Krystal V property.

Removed dead tree in park and trimmed trees in park.