

**MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE
VONDA MEMORIAL RINK THIS 15TH DAY OF SEPTEMBER, 2021**

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

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

AGENDA:

96/2021 Dosch/Crane: To adopt the agenda.

Carried

MINUTES:

97/2021 Willman/Vanderstelt: To approve the minutes from a regular meeting held on August 18th, 2021.

Carried

FINANCIALS & BANK REC:

98/2021 Dosch/Vanderstelt: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

99/2021 Crane/Dosch: To approve and pay the list of accounts payable in the amount of \$69,370.47.

Carried

DELEGATIONS: 7:00 pm: Library Board Members, Chantale Rogal, Adele Gaudet and Deniege Courchene, attended to discuss the change to the library hours, as per the attached Library Board correspondence. Council has changed their regular meetings from Monday, to every third Wednesday of the month. The Wednesday meeting has affected one library night per month. Council offered the Library Board several different time options which would be available during any other day of the week at the Town Office. The Library Board will be contacting Wapiti to discuss the options given in regards to the new library schedule and will have a response for council before the next regular town meeting.

7:30 pm: Jesse Lefebvre, gave his Town Foreman and Fire Dept. report.

FD MEMBER:

100/2021 Dosch/Willman: To accept Andrew Scanlan as a general member of Vonda Fire & Rescue fire department.

Carried

CB

PAGE 2 OF THE MINUTES FROM A REGULAR MEETING ON SEPTEMBER 15, 2021

FD APPOINTMENTS:

101/2021 Dosch/Crane: To appoint Garrett Beaulieu as Deputy Chief, and Byron Saxinger as Lieutenant of Vonda Fire & Rescue Department.

Carried

Mayor Cindy Beaulieu abstained from the vote declaring conflict of interest as Garrett Beaulieu is a family member.

COUNCIL RESIGNATION:

102/2021 King/Willman: To accept Councillor Desmond Klassen's resignation from council due to his job and family commitments.

Carried

NOISE BYLAW:

103/2021 Willman/Vanderstelt: To waive the Noise Bylaw from 7:00 pm to 2:00 am for the Street Dance on Friday, September 17, 2021.

Carried

STREET CLOSURE:

104/2021 King/Dosch: That a portion of main street from 206 main to Buffer Avenue be closed from 7:00 pm to 2:00 am for the Street Dance on Friday, September 17, 2021.

Carried

FREE DUMP DAY:

105/2021 Crane/Willman: That the residents of the Town of Vonda, be allowed to bring garbage to the landfill at no charge on Saturday, October 2nd, 2021.

Carried

ADJOURNMENT:

106/2021 Crane/King: To adjourn at 8:45 pm.

Carried

The next regular meeting of council will be held at the Vonda Town Office on Wednesday, October 20, 2021 at 6:30 pm.

Cindy Beaulieu Mayor Linda Owen Administrator

CB

To: The Town of Vonda
204 Main Street, Vonda, SK



September 3rd, 2021

The Vonda Library Board has met and reviewed your email regarding the proposed change to our hours. We are open to compromise in modifying our hours, however as we are a Wapiti Library Region member, we are not at liberty to change our hours without the loss of offered services to our patrons. We have seen considerable increase in library use following the implementation of three consecutive days of operation.

We approach you in good faith as we know you will duly consider the profound benefits to all of our residents, as well as the services offered, such as:

- A community gathering place
- Academic resources and tools
- Preschool programming on Fridays
- Student work experience
- Public access to computers, printers, and online technology

Another point to consider in making this decision is our current librarian's schedule availability. She is unable to work non-sequential days of the week due to personal responsibilities. Losing our talented librarian would be a terrible loss to our community. She is the only qualified library technician hired in our region, and her programming has been featured in the Region Newsletter, as well as in interviews with the media. She is an indisputable asset to our community!

We would like to propose a discussion with the town to determine a path forward that will work for both parties. We are hopeful that through our combined effort we can continue to grow a healthy community for the common good of our residents. We look forward to collaborating with you in this matter.

Sincerely,

The Vonda Public Library Board

WAPITI
Regional Library

**TOWN OF VONDA
BANK RECONCILIATION**

Month of: September, 2021

Balance Shown of Bank Statement	\$271,605.01
Add Outstanding Deposits	\$0.00
Total	<u>\$271,605.01</u>
Less Outstanding Cheques	\$12,042.15
Balance	\$259,562.86
GL Balance	\$259,562.86
Difference	\$0

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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)	1,944.75	22.21	
	271,505.00	270,500.00	1,005.00	100.37	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	4,017.75	3,500.00	517.75	114.79	621.05
410-400-190 - Penalty on Mun Taxes Current - Other	518.32	500.00	18.32	103.66	82.44
	4,536.07	4,000.00	536.07	113.40	703.49
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	12,533.87	13,000.00	(466.13)	96.41	112.98
	44,733.87	44,800.00	(66.13)	99.85	112.98
TOTAL TAXATION:	320,774.94	329,300.00	(8,525.06)	97.41	816.47
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
Rentals					
420-400-100 - F&C - Policing Fees	600.00		600.00		200.00
420-400-300 - FDshare from fire calls	(1,500.00)		(1,500.00)		
	(900.00)	0.00	(900.00)	0.00	200.00
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	10,586.00	1,500.00	9,086.00	705.73	10,586.00
	13,541.00	3,000.00	10,541.00	451.37	10,586.00
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen:	730.00	300.00	430.00	243.33	
	730.00	300.00	430.00	243.33	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	508.00	4,000.00	(3,492.00)	12.70	
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	0.00
	7,695.45	10,700.00	(3,004.55)	71.92	0.00

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

	Year To Date	Budget	Variance	%	Current Month
TOTAL FEES AND CHARGES:	20,436.45	16,200.00	4,236.45	126.15	10,786.00
UTILITIES					
Water					
440-110-100 - W/S Consumption	105,367.18	160,000.00	(54,632.82)	65.85	550.00
440-140-200 - Bulk water sales	1,975.00	6,000.00	(4,025.00)	32.92	
440-160-500 - W & S Account Penalties	225.00	400.00	(175.00)	56.25	
	107,567.18	166,400.00	(58,832.82)	64.64	550.00
TOTAL UTILITIES:	107,567.18	166,400.00	(58,832.82)	64.64	550.00
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
Provincial					
450-300-050 - Provincial Gov't Agencies	151,011.56	60,000.00	91,011.56	251.69	1,593.02
	151,011.56	60,000.00	91,011.56	251.69	1,593.02
TOTAL CONDITIONAL GRANTS:	151,011.56	88,400.00	62,611.56	170.83	1,593.02
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	966.88	600.00	366.88	161.15	750.00
	966.88	600.00	366.88	161.15	750.00
Provincial					
450-600-100 - GIL - Provincial	823.00		823.00		
450-660-100 - Tip Grant	4,641.00	10,000.00	(5,359.00)	46.41	
	5,464.00	10,000.00	(4,536.00)	54.64	0.00
Other					
450-800-050 - GIL -SaskEnergy Surcharge	6,591.86	8,500.00	(1,908.14)	77.55	271.52
450-800-100 - GIL - Other - SPC Surcharge	21,439.45	27,000.00	(5,560.55)	79.41	1,381.13
	28,031.31	35,500.00	(7,468.69)	78.96	1,652.65
TOTAL GRANTS IN LIEU OF TAXES:	34,462.19	46,100.00	(11,637.81)	74.76	2,402.65
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	634.29	500.00	134.29	126.86	138.82
	634.29	500.00	134.29	126.86	138.82
TOTAL INVESTMENT INCOME AND COMMIS	634.29	500.00	134.29	126.86	138.82
TOTAL REVENUES:	634,886.61	734,900.00	(100,013.39)	86.39	16,286.96

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Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	5,650.00	8,000.00	2,350.00	70.63	650.00
	5,650.00	8,000.00	2,350.00	70.63	650.00
510-110-230 - GG - Salaries - Administrator	36,209.89	50,000.00	13,790.11	72.42	4,167.00
	41,859.89	58,000.00	16,140.11	72.17	4,817.00
Benefits					
510-130-230 - GG - Benefits - Administrator	6,563.04	9,800.00	3,236.96	66.97	820.38
	6,563.04	9,800.00	3,236.96	66.97	820.38
	48,422.93	67,800.00	19,377.07	71.42	5,637.38
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	11,220.00	2,000.00	(9,220.00)	561.00	
510-200-130 - GG - Cont. - Audit/Accounting	10,865.00	11,000.00	135.00	98.77	
510-200-150 - GG - Cont. - Assessment - SAMA	4,508.00	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	
510-210-170 - GG - Adm & Council Training, Travel	1,300.00	1,600.00	300.00	81.25	175.00
510-220-100 - Office Maintenance & Repair		1,000.00	1,000.00		
510-230-100 - GG - Insurance/Bond	27,277.56	22,000.00	(5,277.56)	123.99	14.00
510-240-100 - GG - Cont. - Memberships & Subscript	349.00	2,500.00	2,151.00	13.96	
	55,853.96	45,400.00	(10,453.96)	123.03	189.00
Utilities					
510-300-110 - GG - Utility - Heat	3,987.00	4,500.00	513.00	88.60	129.09
510-300-120 - GG - Utility - Power	1,343.54	2,500.00	1,156.46	53.74	181.00
510-300-140 - GG - Utility - Telephone	3,629.47	6,000.00	2,370.53	60.49	449.33
	8,960.01	13,000.00	4,039.99	68.92	759.42
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	2,011.49	2,000.00	(11.49)	100.57	581.71
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	
510-490-150 - Misc. office services provided	3,539.27	4,800.00	1,260.73	73.73	2,387.27
	8,987.20	13,300.00	4,312.80	67.57	2,968.98
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	5,000.00	5,000.00		100.00	
	5,000.00	5,000.00	0.00	100.00	0.00
Other					
410-130-100 - Discount on Municipal Tax - Property	3,003.66	3,000.00	(3.66)	100.12	
410-130-190 - Discount on RCMP	408.58	400.00	(8.58)	102.15	
410-400-390 - Tax enforcement Cost & Recovery	(40.00)	1,000.00	(1,040.00)	104.00-	
	3,372.24	4,400.00	1,027.76	76.64	0.00
TOTAL GENERAL GOVERNMENT SERVICES	130,596.34	148,900.00	18,303.66	87.71	9,554.78

CB

Town of Vonda

Statement of Financial Activities - Detailed

Report Date
2021-10-07 9:15 AM

For the Period Ending September 30, 2021

	Year To Date	Budget	Variance	%	Current Month
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	30,000.00	28,900.00	(1,100.00)	103.81	5,000.00
	30,000.00	28,900.00	(1,100.00)	103.81	5,000.00
TOTAL POLICE PROTECTION:	30,000.00	28,900.00	(1,100.00)	103.81	5,000.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	3,600.00	5,400.00	1,800.00	66.67	450.00
	3,600.00	5,400.00	1,800.00	66.67	450.00
	3,600.00	5,400.00	1,800.00	66.67	450.00
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions	1,000.00	500.00	(500.00)	200.00	1,000.00
525-250-100 - PS - Fire - Maintenance	6,148.31	5,000.00	(1,148.31)	122.97	90.00
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	7,148.31	8,500.00	1,351.69	84.10	1,090.00
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	207.65	500.00	292.35	41.53	93.33
525-440-100 - PS - Fire - Small Tools/Equipment	3,905.26	2,000.00	(1,905.26)	195.26	
	4,112.91	2,500.00	(1,612.91)	164.52	93.33
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	
	1,017.60	3,500.00	2,482.40	29.07	0.00
TOTAL FIRE PROTECTION:	15,878.82	21,900.00	6,021.18	72.51	1,633.33
TOTAL PROTECTIVE SERVICES:	45,878.82	50,800.00	4,921.18	90.31	6,633.33
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	37,107.85	100,000.00	62,892.15	37.11	639.20
530-210-140 - TS - Maint. - Survey costs	1,400.00	500.00	(900.00)	280.00	150.00
	38,507.85	100,500.00	61,992.15	38.32	789.20
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	5,090.86	8,500.00	3,409.14	59.89	641.05
530-300-150 - TS -Town shop utilities	1,641.06	5,000.00	3,358.94	32.82	174.75
	6,731.92	13,500.00	6,768.08	49.87	815.80
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	749.37	10,000.00	9,250.63	7.49	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	13,847.30	15,000.00	1,152.70	92.32	6,849.96
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	6,769.77	12,000.00	5,230.23	56.41	912.18

CB

Town of Vonda

Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

Report Date
2021-10-07 9:15 AM

	Year To Date	Budget	Variance	%	Current Month
530-440-100 - TS - Maint. - Gravel/Sand		3,750.00	3,750.00		
	21,366.44	41,250.00	19,883.56	51.80	7,762.14
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
TOTAL MAINTENANCE:	68,168.47	185,250.00	117,081.53	36.80	9,367.14
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	54,348.97	72,000.00	17,651.03	75.48	6,034.33
	54,348.97	72,000.00	17,651.03	75.48	6,034.33
TOTAL CONSTRUCTION:	54,348.97	72,000.00	17,651.03	75.48	6,034.33
TOTAL TRANSPORTATION SERVICES:	122,517.44	257,250.00	134,732.56	47.63	15,401.47
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	6,210.91	8,500.00	2,289.09	73.07	640.00
540-120-110 - EH - Benefits Landfill	301.85	450.00	148.15	67.08	33.13
	6,512.76	8,950.00	2,437.24	72.77	673.13
Professional/Contractual Services					
540-200-100 - EH - PPE for landfill		500.00	500.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	14,534.66	23,000.00	8,465.34	63.19	1,836.10
540-200-115 - EH - Recycling costs	10,151.12	15,000.00	4,848.88	67.67	1,284.25
	24,685.78	38,500.00	13,814.22	64.12	3,120.35
TOTAL ENVIRONMENTAL SERVICES:	31,198.54	47,450.00	16,251.46	65.75	3,793.48
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	6,858.24	6,700.00	(158.24)	102.36	
	6,858.24	6,700.00	(158.24)	102.36	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	5,871.15	8,000.00	2,128.85	73.39	281.74
	5,871.15	8,000.00	2,128.85	73.39	281.74
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Kitchen		500.00	500.00		
570-430-170 - R&C - Rink building maintenance	1,314.59	2,000.00	685.41	65.73	494.49
570-430-190 - R&C - Rink maintence/small tools		2,000.00	2,000.00		
	1,314.59	4,500.00	3,185.41	29.21	494.49
Other					
570-900-110 - R&C - Other rec expenses Gazebo	1,465.61	500.00	(965.61)	293.12	300.00
	1,465.61	500.00	(965.61)	293.12	300.00

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

	Year To Date	Budget	Variance	%	Current Month
TOTAL RECREATION AND CULTURAL SERV	16,913.59	23,700.00	6,786.41	71.37	1,076.23
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	42,250.17	61,750.00	19,499.83	68.42	5,146.00
580-120-110 - UT - Water -Foreman Benefits	8,723.89	13,700.00	4,976.11	63.68	1,094.17
	50,974.06	75,450.00	24,475.94	67.56	6,240.17
Professional/Contractual Services					
580-285-120 - UT - Water Treat Plant Maint & Repair:	6,545.50	16,000.00	9,454.50	40.91	6,545.50
580-290-100 - UT - Water Testing Minister & Local Te	16,195.52	22,000.00	5,804.48	73.62	1,681.64
580-295-100 - UT - Water - Casual Contracted	20,224.25	30,000.00	9,775.75	67.41	1,528.42
	42,965.27	68,000.00	25,034.73	63.18	9,755.56
Utilities					
580-300-120 - UT - Water - Energy WTP	2,270.62	1,200.00	(1,070.62)	189.22	93.00
580-300-130 - UT - Water - Power WTP	5,425.58	14,000.00	8,574.42	38.75	1,102.04
	7,696.20	15,200.00	7,503.80	50.63	1,195.04
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	4,697.45	15,000.00	10,302.55	31.32	2,580.30
580-450-100 - UT - Water - Chemicals	17,093.37	25,000.00	7,906.63	68.37	271.59
	21,790.82	40,000.00	18,209.18	54.48	2,851.89
TOTAL WATER:	123,426.35	198,650.00	75,223.65	62.13	20,042.66
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	2,703.24	6,000.00	3,296.76	45.05	68.29
585-300-130 - UT - Power Pumphouse	933.44	1,200.00	266.56	77.79	
	3,636.68	7,200.00	3,563.32	50.51	68.29
TOTAL SEWER:	3,636.68	7,200.00	3,563.32	50.51	68.29
TOTAL UTILITIES:	127,063.03	205,850.00	78,786.97	61.73	20,110.95
TOTAL EXPENDITURES:	474,167.76	733,950.00	259,782.24	64.60	56,570.24
CHANGE IN NET-FINANCIAL ASSETS	160,718.85	950.00	159,768.85	####.##	(40,283.28)
CHANGE IN NET ASSETS	160,718.85	950.00	159,768.85	####.##	(40,283.28)
CHANGE IN SURPLUS	160,718.85	950.00	159,768.85	####.##	(40,283.28)

CB

Report Date
2021-10-07 9:15 AM

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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	133,202.39	259,562.86			(33,285.98)
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:	133,202.39	267,718.40			(33,285.98)
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		75,012.72			
110-200-110 - Municipal - Tax Receivable - Arrears		(17,878.14)			
110-200-300 - Municipal RCMP Levy - Current		(2,005.27)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,696.43			
110-200-400 - Municipal Recycling Levy - Current		2,493.75			
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	54,623.74			0.00

CB

Report Date
2021-10-07 9:15 AM

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2021

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
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

Sept 15, 2021
(Date)

Leanda Quinn
Administrator Name
Administrator Title

Andy Brawley
Head of Council Name
Head of Council Title

Report Date
2021-10-27 11:43 AMAs of 2021-10-27
Batch: 2021-00071

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
3272	2021-09-01	Jesse Lefebvre 9211	advance Sept.	1,850.00	1,850.00
3273	2021-09-02	Minister of Finance 821	Prairie Spirit August	16,154.64	16,154.64
3274	2021-09-02	Municipal Employee's 8211	remittance for August	1,676.34	1,676.34
3275	2021-09-02	Receiver General For Canada 8211	Remittance for August	3,238.27	3,238.27
3276	2021-09-02	St. Paul's R.C.S.S.D. #20 821	School remittance August	1,788.84	1,788.84
3277	2021-09-02	Suma 8211	monthly remittance August	273.50	273.50
3278	2021-09-15	Jesse Lefebvre rt/ df/ sd/	town wages Sept. water testing Fire chief September	1,708.95 50.00 450.00	2,208.95
3279	2021-09-15	no damage on toilets			
3280	2021-09-15	Alexandra Ogradnick ty/	landfill wages Sept.	754.91	754.91
3281	2021-09-15	Aron Vanderstelt f/	council meeting august	100.00	100.00
3282	2021-09-15	Ashlea Crane dss g/	reimburse for paint council meeting august	142.10 100.00	242.10
3283	2021-09-15	Axis Water Service 103	Water testing	1,269.02	1,269.02
3284	2021-09-15	Bob Lalonde rt/	Overpayment of tax and RCMP	607.01	607.01
3285	2021-09-15	Bobcat of Saskatoon 86987	hydraulic hoses bobcat	132.78	132.78
3286	2021-09-15	Brenda Willman d/	council meeting August	100.00	100.00
3287	2021-09-15	Cindy Beaulieu w/	council meeting August	100.00	100.00
3288	2021-09-15	Cindy Beaulieu rt/	council meeting August	50.00	50.00
3289	2021-09-15	Collabria j/ d/	supplies for Fire Dept. steel for shop, shop supplie	90.00 2,150.46	2,240.46
3290	2021-09-15	Delco Automation Inc. M27300	antiscalant and membranes wtp	6,854.25	6,854.25

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Town of Vonda

Report Date
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Batch: 2021-00071

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3291	2021-09-15	Emco Waterworks 649213002598	water, sewer plumbing supplies	1,231.46	1,231.46
3292	2021-09-15	Gina Dosch r/	council meeting August	100.00	100.00
3293	2021-09-15	Gregg Distributors 035-069276	parts for sprayer	43.47	43.47
3294	2021-09-15	Linda Denis sr/	september	3,048.89	3,048.89
3295	2021-09-15	Loraas Disposal 391792 391791	recycle fees disposal fees	1,348.46 1,927.91	3,276.37
3296	2021-09-15	McGill's Industrial Services 21-3456	replace curbs	1,470.55	1,470.55
3297	2021-09-15	Minister Of Finance 7/	Police cost	5,000.00	5,000.00
3298	2021-09-15	Prairie Steel 156110	culverts	529.06	529.06
3299	2021-09-15	Princess Auto 3431184 3459849	Repair for machinery hoses, clamps adaptors etc.	296.16 193.70	489.86
3300	2021-09-15	R.M. Of Grant #372 95280	Fire call at Beaulieus field	1,000.00	1,000.00
3301	2021-09-15	Saskenergy Incorporated gjm/ ff/ tt/	water treatment plant rink office	97.65 79.91 135.54	313.10
3302	2021-09-15	Saskpower hh/ ffk/ hj/ hu/ frr/ rr/ dd/ ss/	shop street lights lift station office park treatment plant berezuk shop rink	167.24 673.10 71.70 139.24 50.81 1,157.14 16.24 215.12	2,490.59
3303	2021-09-15	Sasktel Cmr g/ hh/	office FD and cell	246.75 223.78	470.53
3304	2021-09-15	SHA Financial Services r/	water testing minister	92.00	92.00
3305	2021-09-15	Stephen King f/	council meeting August	100.00	100.00
3306	2021-09-15	Unifirst Canada Ltd. 753EB123	Dispensers and cleaners	517.82	517.82

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Town of Vonda

Report Date
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Batch: 2021-00071

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount	
3307	2021-09-15	Voided by the print process				
3308	2021-09-15	Vonda Co-Op Association Ltd.				
		6415	hydraulic fluid	103.90		
		655530	fuel for mower	27.16		
		6623	fuel for bobcat	76.53		
		5814	office cleaner	14.86		
		688825	fuel for truck	68.10		
		8526	fuel for mower	29.97		
		7570	fuel for truck	95.30		
		766682	fuel for rescue unit	34.00		
		8111	fuel for truck	60.44		
		8237	fuel for mower	34.99		
		877700	fuel for bobcat	90.21		
		8933	cleaning supplies shop	12.19		
		9022	bolts and paint	31.25		
		9230	shop supplies	12.80		
		9231	fuel for FD pumper	98.00		
		9341	fuel for truck	65.74		
		977714	fuel for bobcat	84.77		
		900031	fuel for mower	39.78		
		0110	fuel for truck	20.00		
		0221	fuel for truck	96.90		
		0327	bolts	8.72		
		0982	fuel for pump	30.00	1,135.61	
3309	2021-09-15	Vonda Golden Age Club				
		u/	Hall rental for streetdance	125.00	125.00	
3310	2021-09-15	Enviroway Detergent Mfg.				
		056552	Water treatment chemical	284.40	284.40	
3311	2021-09-15	Town Of Vonda (Petty Cash)				
		1117	Floats for street dance	500.00	500.00	
3312	2021-09-21	J2 Auto Inc.				
		9935	Battery for zero turn	87.91		
		10161	radiator repair for truck	77.70		
		10256	front brake pads and caliper	204.24		
		10404	brake rotor for left wheel tru	576.84	946.69	
3313	2021-09-21	Vonda Co-Op Association Ltd.				
		1721	supplies for street dance	1,511.26	1,511.26	
3314	2021-09-21	Canada Post				
		bb/	mail out for roadways	41.90	41.90	
3315	2021-09-22	Korpan Tractor				
		R11967	Grader rental	3,330.00	3,330.00	
3316	2021-09-29	Canada Post				
		b/	mail outs	43.90	43.90	
3317	2021-09-29	Dan Sembalerus				
		6y	Sept casual	1,261.94		
		bb	water testing Sept.	225.00	1,486.94	

CB

Town of Vonda

Report Date
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3318	2021-09-29	Minister of Finance ty	fees for subdivision	150.00	150.00
				Total for AP:	69,370.47

Certified Correct This 15th day of September, 2021



Mayor



Administrator



VONDA FIRE AND RESCUE

Box 308
Vonda, SK
S0K 4N0

October 2021 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
Oct.4 – Brush fire, East entrance of town -6 members in response	7:18pm – 7:23pm
Oct. 26 – training	7:00pm - ???

Notes: Oct. 5 fire call: FC Lefebvre was first on scene. Witness/caller was still on scene. Upon assessment, FC called for a STAND DOWN request as the fire was easily contained. Other members assisted FC in watering down the area. Was monitored until approximately 8:00pm. When the 911 call was made, the witness mentioned that someone had been seen intentionally setting the fire and driving away. Dispatch notified the RCMP.

Looking for confirmation on the approx. \$4100.00 pump from Hi-Power. Didn't get as much response in the email I sent as I'd hoped.

Town Monthly Report (Oct. 2021)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report.

Cleaned up materials from behind water plant. Sewer/water pipe stored in Berezuk shop.

Burned cattails around lagoon.

Conducted fall drain of lagoon and sent samples to SRC.

Issues/concerns: Unable to locate inlet on cell 1 for cleaning. Will closely monitor lagoon over winter months.

Streets and Alleys:

Street Maintenance: Graded streets, St.Denis access and north grid.

Added gravel to 1st ave, Main street, 5th street and 2nd street.

Alleys: Repaired holes and added gravel to all.

Culverts/swales: Repaired culvert on 5th street swale.

Issues/Concerns:

Equipment:

Truck: Door locks and actuator repaired by J2.

Trailer: n/a

Bobcat/attachments: Welded plates to bottom side of bucket where the steel had worn through.

Tractor/attachments: Repaired pillow block/bearing assembly on snow blower.

Did oil change on tractor and replaced transmission, hydraulic, and both fuel filters.

Grader: Repaired hydraulic pump shaft and pressure washed grader.

Mower: n/a

CB

Miscellaneous:

Grass cutting: As needed. Done for the season.

Snow fence: Posts are in the ground. Fence should be up by this week or next.

Rink: n/a

Berezuk Shop: n/a

Garbage: n/a

Transfer Station: Burn pile still smoldering.

Town Cemetery: n/a

Town Shop: Cameras are to be installed in the coming weeks. Just a heads up, I will need to buy cable extensions as the kit only comes with 100' cords. Started trenching around shop to run conduit for Sasktel line. Will be completed, then signed off by an electrician before winter and ready for spring.

Any other issues/concerns:

Returned portable toilets to Prud'homme.

Located property pins at RC Church. Trees on west side are on town property.

Installed Town of Vonda sign along highway 27. Touched up paint.

Started using chip seal sweepings as infill for around the town shop area.

Gazebo has been winterized for the year.

CB