

MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE
VONDA TOWN OFFICE THIS 20TH DAY OF OCTOBER, 2021

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

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

AGENDA:

107/2021 Crane/Dosch: To adopt the agenda.

Carried

MINUTES:

108/2021 King/Willman: To approve the minutes from a regular meeting held on September 15th, 2021.

Carried

FINANCIALS & BANK REC:

109/2021 Crane/Willman: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

110/2021 Dosch/Vanderstelt: To approve and pay the list of accounts payable in the amount of \$108,626.91.

DELEGATIONS:

7:00 pm, Chad Mierau from Diamond Asphalt came in to discuss the chip seal on Railway Avenue, and will be applying more hot mix in the low spots next summer.

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

8:00 pm, Garrett Beaulieu came in to discuss building a garage on his property.

ADJOURNMENT:

111/2021 Willman/Dosch: To adjourn at 9:30 pm.

Carried

CB

The next regular meeting of council will be held at the Vonda Town Office on Wednesday, November 17, 2021 at 6:30 pm.

Cindy Beauvais

Mayor

Linda Lewis

Administrator

CB

**TOWN OF VONDA
BANK RECONCILIATION**

Month of: October, 2021

Balance Shown of Bank Statement	\$219,104.90
Add Outstanding Deposits	\$2904.00
Total	<u>\$222,008.90</u>
Less Outstanding Cheques	\$5427.40
Balance	\$216,581.50
GL Balance	\$216,581.50
Difference	\$0

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending October 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)	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	9,121.20	10,000.00	(878.80)	91.21	9,121.20
	9,121.20	10,000.00	(878.80)	91.21	9,121.20
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	4,567.96	3,500.00	1,067.96	130.51	550.21
410-400-190 - Penalty on Mun Taxes Current - Other	591.26	500.00	91.26	118.25	72.94
	5,159.22	4,000.00	1,159.22	128.98	623.15
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	12,562.99	13,000.00	(437.01)	96.64	29.12
	44,762.99	44,800.00	(37.01)	99.92	29.12
TOTAL TAXATION:	330,548.41	329,300.00	1,248.41	100.38	9,773.47
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Equipment Rentals	13,989.49	500.00	13,489.49	2797.90	13,889.49
420-200-900 - Miscellaneous Revenue		2,000.00	(2,000.00)		
	13,989.49	2,500.00	11,489.49	559.58	13,889.49
Rentals					
420-400-100 - F&C - Policing Fees	600.00		600.00		
420-400-300 - FDshare from fire calls	(1,500.00)		(1,500.00)		
	(900.00)	0.00	(900.00)	0.00	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rinkFees 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	10,886.00	1,500.00	9,386.00	725.73	300.00
	13,841.00	3,000.00	10,841.00	461.37	300.00
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	1,143.00	4,000.00	(2,857.00)	28.58	635.00
420-850-120 - RM share of landfill fees	6,457.45	6,400.00	57.45	100.90	
	7,600.45	10,400.00	(2,799.55)	73.08	635.00
	8,330.45	10,700.00	(2,369.55)	77.85	635.00

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

	Year To Date	Budget	Variance	%	Current Month
TOTAL FEES AND CHARGES:	35,260.94	16,200.00	19,060.94	217.66	14,824.49
UTILITIES					
Water					
440-110-100 - W/S Consumption	133,278.40	160,000.00	(26,721.60)	83.30	27,911.22
440-140-200 - Bulk water sales	1,975.00	6,000.00	(4,025.00)	32.92	
440-160-500 - W & S Account Penalties	270.00	400.00	(130.00)	67.50	45.00
	135,523.40	166,400.00	(30,876.60)	81.44	27,956.22
TOTAL UTILITIES:	135,523.40	166,400.00	(30,876.60)	81.44	27,956.22
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	
	151,011.56	60,000.00	91,011.56	251.69	0.00
TOTAL CONDITIONAL GRANTS:	151,011.56	88,400.00	62,611.56	170.83	0.00
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	966.88	600.00	366.88	161.15	
	966.88	600.00	366.88	161.15	0.00
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	6,920.44	8,500.00	(1,579.56)	81.42	328.58
450-800-100 - GIL - Other - SPC Surcharge	24,345.21	27,000.00	(2,654.79)	90.17	2,905.76
	31,265.65	35,500.00	(4,234.35)	88.07	3,234.34
TOTAL GRANTS IN LIEU OF TAXES:	37,696.53	46,100.00	(8,403.47)	81.77	3,234.34
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	760.50	500.00	260.50	152.10	126.21
	760.50	500.00	260.50	152.10	126.21
TOTAL INVESTMENT INCOME AND COMMIS	760.50	500.00	260.50	152.10	126.21
TOTAL REVENUES:	690,801.34	734,900.00	(44,098.66)	94.00	55,914.73

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

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	6,300.00	8,000.00	1,700.00	78.75	650.00
	6,300.00	8,000.00	1,700.00	78.75	650.00
510-110-230 - GG - Salaries - Administrator	40,376.89	50,000.00	9,623.11	80.75	4,167.00
	46,676.89	58,000.00	11,323.11	80.48	4,817.00
Benefits					
510-130-230 - GG - Benefits - Administrator	7,383.42	9,800.00	2,416.58	75.34	820.38
	7,383.42	9,800.00	2,416.58	75.34	820.38
	54,060.31	67,800.00	13,739.69	79.73	5,637.38
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	11,620.00	2,000.00	(9,620.00)	581.00	400.00
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	1,475.00	1,600.00	125.00	92.19	175.00
510-220-100 - Office Maintenance & Repair		1,000.00	1,000.00		
510-230-100 - GG - Insurance/Bond	27,291.56	22,000.00	(5,291.56)	124.05	14.00
510-240-100 - GG - Cont. - Memberships & Subscript	714.00	2,500.00	1,786.00	28.56	365.00
	56,807.96	45,400.00	(11,407.96)	125.13	954.00
Utilities					
510-300-110 - GG - Utility - Heat	4,116.68	4,500.00	383.32	91.48	129.68
510-300-120 - GG - Utility - Power	1,554.22	2,500.00	945.78	62.17	210.68
510-300-140 - GG - Utility - Telephone	3,840.24	6,000.00	2,159.76	64.00	210.77
	9,511.14	13,000.00	3,488.86	73.16	551.13
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	2,011.49	2,000.00	(11.49)	100.57	
510-410-140 - GG - Stationery/Supplies	652.72	1,500.00	847.28	43.51	652.72
510-410-160 - GG - Maint. - Photocopier	3,590.41	5,000.00	1,409.59	71.81	153.97
510-490-150 - Misc. office services provided	3,683.27	4,800.00	1,116.73	76.73	144.00
	9,937.89	13,300.00	3,362.11	74.72	950.69
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	138,689.54	148,900.00	10,210.46	93.14	8,093.20

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

	Year To Date	Budget	Variance	%	Current Month
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	32,000.00	28,900.00	(3,100.00)	110.73	2,000.00
	32,000.00	28,900.00	(3,100.00)	110.73	2,000.00
TOTAL POLICE PROTECTION:	32,000.00	28,900.00	(3,100.00)	110.73	2,000.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	4,050.00	5,400.00	1,350.00	75.00	450.00
	4,050.00	5,400.00	1,350.00	75.00	450.00
	4,050.00	5,400.00	1,350.00	75.00	450.00
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions	1,000.00	500.00	(500.00)	200.00	
525-250-100 - PS - Fire - Maintenance	12,635.51	5,000.00	(7,635.51)	252.71	6,487.20
525-260-100 - PS - Fire - Training		3,000.00	3,000.00		
	13,635.51	8,500.00	(5,135.51)	160.42	6,487.20
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	207.65	500.00	292.35	41.53	
525-440-100 - PS - Fire - Small Tools/Equipment	4,133.99	2,000.00	(2,133.99)	206.70	228.73
	4,341.64	2,500.00	(1,841.64)	173.67	228.73
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	1,526.40	3,500.00	1,973.60	43.61	508.80
	1,526.40	3,500.00	1,973.60	43.61	508.80
TOTAL FIRE PROTECTION:	23,553.55	21,900.00	(1,653.55)	107.55	7,674.73
TOTAL PROTECTIVE SERVICES:	55,553.55	50,800.00	(4,753.55)	109.36	9,674.73
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	84,891.94	100,000.00	15,108.06	84.89	47,784.09
530-210-140 - TS - Maint. - Survey costs	950.00	500.00	(450.00)	190.00	(450.00)
	85,841.94	100,500.00	14,658.06	85.41	47,334.09
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	5,732.05	8,500.00	2,767.95	67.44	641.19
530-300-150 - TS -Town shop utilities	1,666.83	5,000.00	3,333.17	33.34	25.77
	7,398.88	13,500.00	6,101.12	54.81	666.96
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	3,099.15	10,000.00	6,900.85	30.99	2,349.78
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	16,377.62	15,000.00	(1,377.62)	109.18	2,530.32
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	8,747.70	12,000.00	3,252.30	72.90	1,977.93

CB

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

	Year To Date	Budget	Variance	%	Current Month
530-440-100 - TS - Maint. - Gravel/Sand	2,545.00	3,750.00	1,205.00	67.87	2,545.00
	30,769.47	41,250.00	10,480.53	74.59	9,403.03
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:	125,572.55	185,250.00	59,677.45	67.79	57,404.08
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	60,383.30	72,000.00	11,616.70	83.87	6,034.33
	60,383.30	72,000.00	11,616.70	83.87	6,034.33
TOTAL CONSTRUCTION:	60,383.30	72,000.00	11,616.70	83.87	6,034.33
TOTAL TRANSPORTATION SERVICES:	185,955.85	257,250.00	71,294.15	72.29	63,438.41
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	6,999.66	8,500.00	1,500.34	82.35	788.75
540-120-110 - EH - Benefits Landfill	334.98	450.00	115.02	74.44	33.13
	7,334.64	8,950.00	1,615.36	81.95	821.88
Professional/Contractual Services					
540-200-100 - EH - PPE for landfill		500.00	500.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	16,284.22	23,000.00	6,715.78	70.80	1,749.56
540-200-115 - EH - Recycling costs	11,435.37	15,000.00	3,564.63	76.24	1,284.25
	27,719.59	38,500.00	10,780.41	72.00	3,033.81
TOTAL ENVIRONMENTAL SERVICES:	35,054.23	47,450.00	12,395.77	73.88	3,855.69
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	6,178.74	8,000.00	1,821.26	77.23	307.59
	6,178.74	8,000.00	1,821.26	77.23	307.59
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	
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	0.00
Other					
570-900-110 - R&C - Other rec expenses Gazebo	2,441.61	500.00	(1,941.61)	488.32	976.00
	2,441.61	500.00	(1,941.61)	488.32	976.00

CB

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

	Year To Date	Budget	Variance	%	Current Month
TOTAL RECREATION AND CULTURAL SERV	18,197.18	23,700.00	5,502.82	76.78	1,283.59
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	47,396.17	61,750.00	14,353.83	76.75	5,146.00
580-120-110 - UT - Water -Foreman Benefits	9,795.00	13,700.00	3,905.00	71.50	1,071.11
	57,191.17	75,450.00	18,258.83	75.80	6,217.11
Professional/Contractual Services					
580-285-120 - UT - Water Treat Plant Maint & Repair	6,555.64	16,000.00	9,444.36	40.97	10.14
580-290-100 - UT - Water Testing Minister & Local Te	18,016.04	22,000.00	3,983.96	81.89	1,820.52
580-295-100 - UT - Water - Casual Contracted	22,359.92	30,000.00	7,640.08	74.53	2,135.67
	46,931.60	68,000.00	21,068.40	69.02	3,966.33
Utilities					
580-300-120 - UT - Water - Energy WTP	2,366.51	1,200.00	(1,166.51)	197.21	95.89
580-300-130 - UT - Water - Power WTP	6,576.10	14,000.00	7,423.90	46.97	1,150.52
	8,942.61	15,200.00	6,257.39	58.83	1,246.41
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	5,228.50	15,000.00	9,771.50	34.86	531.05
580-450-100 - UT - Water - Chemicals	21,810.08	25,000.00	3,189.92	87.24	4,716.71
	27,038.58	40,000.00	12,961.42	67.60	5,247.76
TOTAL WATER:	140,103.96	198,650.00	58,546.04	70.53	16,677.61
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	4,064.29	6,000.00	1,935.71	67.74	1,361.05
585-300-130 - UT - Power Pumphouse	933.44	1,200.00	266.56	77.79	
	4,997.73	7,200.00	2,202.27	69.41	1,361.05
TOTAL SEWER:	4,997.73	7,200.00	2,202.27	69.41	1,361.05
TOTAL UTILITIES:	145,101.69	205,850.00	60,748.31	70.49	18,038.66
TOTAL EXPENDITURES:	578,552.04	733,950.00	155,397.96	78.83	104,384.28
CHANGE IN NET-FINANCIAL ASSETS	112,249.30	950.00	111,299.30	####.##	(48,469.55)
CHANGE IN NET ASSETS	112,249.30	950.00	111,299.30	####.##	(48,469.55)
CHANGE IN SURPLUS	112,249.30	950.00	111,299.30	####.##	(48,469.55)

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

	Year To Date	Budget	Variance	%	Current Month
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	90,221.03	216,581.50			(42,981.36)
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:	90,221.03	224,737.04			(42,981.36)
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		61,509.17			
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		1,884.50			
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	40,510.94			0.00

CB

Report Date
2021-11-04 1:09 PM

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

October 20, 2021

(Date)

Linda Oerus

Administrator Name
Administrator Title

Cindy Beaulieu

Head of Council Name
Head of Council Title

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
3319	2021-10-05	Brad's Towing 294467,295630	Grader haul to and from Vonda	825.78	825.78
3320	2021-10-05	Jesse Lefebvre ty9	town wages Oct. advance	1,925.00	1,925.00
3321	2021-10-05	Minister of Finance 5h/	Prairie Spirit September	6,121.50	6,121.50
3322	2021-10-05	Municipal Employee's 566/	Remittance for September	1,676.34	1,676.34
3323	2021-10-05	Receiver General For Canada 45/	Remittance for September	3,261.79	3,261.79
3324	2021-10-05	St. Paul's R.C.S.S.D. #20 ty/	School remittance September	92.00	92.00
3325	2021-10-05	Suma ty/	monthly remittance Sept.	273.50	273.50
3326	2021-10-13	Dan Sembalerus 1021	October casual and water test	1,159.68	1,159.68
3327	2021-10-19	Jesse Lefebvre rt rttt	town wages October Fire Chief October	1,658.95 450.00	2,108.95
3328	2021-10-20	Diamond Asphalt Repair 21	Chip seal Railway Ave.	49,556.23	49,556.23
3329	2021-10-21	Alexandra Ogrodnick ff.	landfill wages October	903.66	903.66
3330	2021-10-21	Aron Vanderstelt 9/	council meeting Sept.	100.00	100.00
3331	2021-10-21	Ashlea Crane 9/	council meeting Sept.	100.00	100.00
3332	2021-10-21	Axis Water Service 104	Water testing	1,254.81	1,254.81
3333	2021-10-21	Brenda Willman 9/	council meetings Sept.	100.00	100.00
3334	2021-10-21	Certified Laboratories 10171679	Diesel mate oil	422.58	422.58
3335	2021-10-21	Cervus Equipment 1355621	tractor filters, hydraulic hos	444.09	444.09
3336	2021-10-21	Cindy Beaulieu 9/	council meeting Sept.	150.00	150.00
3337	2021-10-21	CN Non-Freight 9500229639	Base rent for railway	15.75	15.75
3338	2021-10-21	Collabria			

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		127	cameras, office, sterilizer, s	2,431.84	
		fvd	FD leaf blower, hip waders	239.52	2,671.36
3339	2021-10-21	Domain Registry			
		21	TOV domain 5 years subscriptio	190.00	190.00
3340	2021-10-21	Emco Waterworks			
		649213003551	coupling	10.62	10.62
3341	2021-10-21	Enviroway Detergent Mfg.			
		56736	Water treatment chemical	27.75	
		57217	Water treatment chemical	4,911.45	4,939.20
3342	2021-10-21	Flaman Sales Ltd			
		T171974	pillow blocks	188.80	188.80
3343	2021-10-21	Gina Dosch			
		9/	council meeting Sept.	100.00	100.00
3344	2021-10-21	Gregg Distributors			
		128109	snow fence	466.12	466.12
3345	2021-10-21	Home Depot Credit Services			
		fg/	lumber, batteries ryobi tools	712.30	712.30
3346	2021-10-21	Information Services Corporati			
		102	Land titles	400.00	400.00
3347	2021-10-21	Linda Denis			
		yy9	October	3,048.89	3,048.89
3348	2021-10-21	Loraas Disposal			
		400995	disposal fees	1,837.04	
		400996	Recyclel fees	1,348.46	3,185.50
3349	2021-10-21	Minister Of Finance			
		216	Police Costs	2,000.00	2,000.00
3350	2021-10-21	Minister of Finance			
		244353	Binder release	183.75	183.75
3351	2021-10-21	Minister of Finance PPST			
		2047721222	Portable billing	532.80	532.80
3352	2021-10-21	Peter Boyenko			
		358287	Gravel and crushed rock	2,545.00	2,545.00
3353	2021-10-21	Princess Auto			
		8674806	shop supplies	67.64	
		3477080	Repair for machinery	44.36	112.00
3354	2021-10-21	Redhead Equipment Ltd.			
		10537	Grader parts	887.12	887.12
3355	2021-10-21	Sandale			
		215213001432	plumbing supplies	556.10	556.10
3356	2021-10-21	Saskenergy Incorporated			
		rt;	rink	106.67	
		sdmp	water treatment plant	100.69	
		bbb,'	office	136.16	343.52

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3357	2021-10-21	Saskpower			
		ffh]	office	141.96	
		hhj]	treatment plant	1,208.05	
		hh;[Berezuk shop	27.06	
		bn'	park	79.25	
		bn, [street lights	673.25	
		dd,	pumphouse	1,360.66	
		ggp'	lift station	68.44	
	vg;	rink	215.43	3,774.10	
3358	2021-10-21	Sasktel Cmr			
		f/	cell and FD	220.71	220.71
3359	2021-10-21	SHA Financial Services			
		1005-84	water testing minister	69.00	69.00
3360	2021-10-21	SPI Health and Safety Inc.			
		11211452-00, 01	helmets with shields	799.20	799.20
3361	2021-10-21	Stephen King			
		9/	council meeting Sept.	100.00	100.00
3362	2021-10-21	Success Office Systems			
		325839	toner	161.23	161.23
3363	2021-10-21	Voided by the print process			
3364	2021-10-21	Voided by the print process			
3365	2021-10-21	Vonda Co-Op Association Ltd.			
		111146	fuel for water pump lagoon	57.77	
		1512	fuel for bobcat	73.02	
		1518	fuel for truck and lagoon pump	100.00	
		1804	fuel for lagoon pump	47.00	
		1969	fuel for mower	33.02	
		2109	fuel for mower	36.34	
		2087	fuel for lagoon pump	32.00	
		2318	fuel for mower	26.56	
		244419	fuel for laggon pump	21.00	
		2278	fuel for lagoon pump	29.00	
		2536	fuel for fruck	66.03	
		2481	fuel for generator	29.00	
		2775	fuel for lagoon pump	26.80	
		2871	fuel for lagoon pump	26.52	
		3079	fuel for truck and lagoon pump	112.83	
		43606	fuel truck and lagoon pump	125.09	
		355549	fuel for bobcat	55.00	
		3598	fuel for lagoon pump	27.29	
		3707	cleaning supplies	12.73	
		377333	cleaning supplies	16.96	
		3784	propane and tank	59.96	
		400051	fuel for lagoon pump	30.40	
		433352	fuel for truck and lagoon pump	106.60	
		4446	hydraulic fluid for tractor	107.23	

CB

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		442111	fuel for bobcat	82.25	
		4796	fuel for bobcat	43.96	
		1309	fuel for lagoon pump	26.00	
		511120	fuel for truck and lagoon pump	115.38	
		5442	fuel for lagoon pump	48.00	
		5601	fuel for grader	187.00	
		5552	fuel for lagoon pump	24.00	
		5547	fuel for bobcat	65.26	1,850.00
3366	2021-10-21	VONDA FIRE & RESCUE			
		17	Proceeds from street dance	5,724.00	5,724.00
3367	2021-10-21	Vonda Parks & Rec. Board			
		rt17	Proceeds from street dance	1,276.00	1,276.00
3368	2021-10-28	Dan Sembalerus			
		r6.	October casual and water tests	1,087.93	1,087.93
				Total for AP:	108,626.91

Certified Correct This 20th day of October, 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.

CB

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