

**MINUTES OF AREGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE
VONDA TOWN OFFICE THIS 19TH DAY OF OCTOBER, 2022**

PRESENT: Mayor Cindy Beaulieu, Councillors Brenda Willman, Aron Vanderstelt, Tim Vanderstelt, Stephen King and Administrator Linda Denis.

MISSING: Councillor Santana Hawman and Gina Dosch.

CALL TO ORDER: Mayor Cindy Beaulieu called the meeting to order at 6:45 pm.

Newly Elect Tim Vanderstelt was welcomed to council, and took his Oath of Office.

AGENDA:

87/2022 King/Willman: To adopt the agenda with additions.

Carried

MINUTES:

88/2022 King/Willman: To approve the minutes from a regular meeting held on September 21, 2022.

Carried

FINANCIALS & BANK REC:

89/2022 AVanderstelt/Willman: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

90/2022 King/AVanderstelt: to approve and pay the list of accounts payable in the amount of \$137,021.76.

Carried

DELEGATIONS:

7:30 PM: Carol Goertzen and John Lepage came in to discuss sewer concerns.

7:30 PM: Jesse Lefebvre gave his town foreman report in regards to sewer concerns.

STOP SIGNS:

91/2022 King/TVanderstelt: That the Town place 2 stop signs on the north and south side of Buffer Avenue and 7th Street, to slow down traffic near the Vonda Park.

Carried

PAGE 2 OF THE REGULAR MEETING MINUTES FROM OCTOBER 19TH, 2022

GRANT SIGN:

92/2022

Willman/TVanderstelt: That the Town order the required Government sign for the new gazebo on main street, from the 77 Sign company for a cost of \$325.00.

Carried

Councillor Stephen King declared conflict of interest and abstained from the vote, as he is an employee of 77 Signs.

WATER CONNECTION:

93/2022

Willman/King: That the Vonda Golden Age Club be reconnected to the utilities for November/December billing period.

Carried

94/2022

Willman/TVanderstelt: To adjourn at 9:00 pm.

Carried

The next regular meeting of council will be held on Wednesday, November 16th, 2022 at 6:30 pm.



Mayor



Administrator

CB

**TOWN OF VONDA
BANK RECONCILIATION**

Month of: October, 2022

Balance Shown of Bank Statement	\$97,960.63
Add: Outstanding Deposits	\$3181.93
Total	<u>\$101,142.56</u>
Less Outstanding Cheques	\$105,620.36
Balance	\$(4477.80)
GL Balance	\$(4477.80)
Difference	\$0

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	272,791.34	272,000.00	791.34	100.29	
410-120-100 - Abatements and Adjustments	(28.73)	(1,000.00)	971.27	2.87	
	272,762.61	271,000.00	1,762.61	100.65	0.00
Potash Tax Share					
410-200-100 - Potash Tax Share	11,834.16	10,000.00	1,834.16	118.34	8,940.66
	11,834.16	10,000.00	1,834.16	118.34	8,940.66
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,944.63		2,944.63		373.04
410-400-190 - Penalty on Mun Taxes Current - Other	368.05	500.00	(131.95)	73.61	49.07
	3,312.68	500.00	2,812.68	662.54	422.11
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP	32,200.00	32,000.00	200.00	100.63	
410-610-100 - Special Municipal Levy Recycle	12,372.31	12,700.00	(327.69)	97.42	19.63
	44,572.31	44,700.00	(127.69)	99.71	19.63
TOTAL TAXATION:	332,481.76	326,200.00	6,281.76	101.93	9,382.40
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Equipment Rentals	597.50	500.00	97.50	119.50	
420-200-900 - Miscellaneous Revenue	13,030.00	2,000.00	11,030.00	651.50	
	13,627.50	2,500.00	11,127.50	545.10	0.00
Rentals					
420-400-100 - F&C - Policing Fees	400.00		400.00		
	400.00	0.00	400.00	0.00	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rink Fees and Rentals		4,500.00	(4,500.00)		
420-500-800 - Campground Income	905.00		905.00		
420-500-999 - Rink - ATM replenishment	5,011.50		5,011.50		
	5,916.50	4,500.00	1,416.50	131.48	0.00
420-520-300 - Rink grants and donations	3,750.00	3,500.00	250.00	107.14	
	9,666.50	8,000.00	1,666.50	120.83	0.00
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen	625.00	300.00	325.00	208.33	
	625.00	300.00	325.00	208.33	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	635.00	500.00	135.00	127.00	
420-850-120 - RM share of landfill fees	6,627.45	6,400.00	227.45	103.55	
	7,262.45	6,900.00	362.45	105.25	0.00
	7,887.45	7,200.00	687.45	109.55	0.00

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	Year To Date	Budget	Variance	%	Current Month
TOTAL FEES AND CHARGES:	31,581.45	17,700.00	13,881.45	178.43	0.00
UTILITIES					
Water					
440-110-100 - W/S Consumption	142,404.07	164,000.00	(21,595.93)	86.83	28,240.32
440-140-200 - Bulk water sales	1,625.00	6,000.00	(4,375.00)	27.08	
440-160-500 - W & S Account Penalties	230.00	300.00	(70.00)	76.67	35.00
	144,259.07	170,300.00	(26,040.93)	84.71	28,275.32
TOTAL UTILITIES:	144,259.07	170,300.00	(26,040.93)	84.71	28,275.32
UNCONDITIONAL REVENUE SHARING					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	83,701.00	88,000.00	(4,299.00)	95.11	
	83,701.00	88,000.00	(4,299.00)	95.11	0.00
Total UNCONDITIONAL REVENUE SHARING:	83,701.00	88,000.00	(4,299.00)	95.11	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal		45,000.00	(45,000.00)		
450-210-100 - Conditional - Federal -	28,500.00		28,500.00		
	28,500.00	45,000.00	(16,500.00)	63.33	0.00
Provincial					
450-300-050 - Provincial Gov't Agencies	30,412.61	21,000.00	9,412.61	144.82	1,732.12
	30,412.61	21,000.00	9,412.61	144.82	1,732.12
TOTAL CONDITIONAL GRANTS:	58,912.61	66,000.00	(7,087.39)	89.26	1,732.12
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	750.00	800.00	(50.00)	93.75	
	750.00	800.00	(50.00)	93.75	0.00
Provincial					
450-600-100 - GIL - Provincial		800.00	(800.00)		
450-660-100 - Tip Grant		5,000.00	(5,000.00)		
	0.00	5,800.00	(5,800.00)	0.00	0.00
Other					
450-800-050 - GIL -SaskEnergy Surcharge	8,227.67	8,200.00	27.67	100.34	353.94
450-800-100 - GIL - Other - SPC Surcharge	28,337.75	29,500.00	(1,162.25)	96.06	2,851.02
	36,565.42	37,700.00	(1,134.58)	96.99	3,204.96
TOTAL GRANTS IN LIEU OF TAXES:	37,315.42	44,300.00	(6,984.58)	84.23	3,204.96
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,344.08	500.00	844.08	268.82	195.46
	1,344.08	500.00	844.08	268.82	195.46
TOTAL INVESTMENT INCOME AND COMMIS	1,344.08	500.00	844.08	268.82	195.46

Report Date
2022-11-14 3:33 PM

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
TOTAL REVENUES:	689,595.39	713,000.00	(23,404.61)	96.72	42,790.26

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Town of Vonda

Statement of Financial Activities - Detailed

For the Period Ending October 31, 2022

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	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	5,600.00	8,000.00	2,400.00	70.00	500.00
	5,600.00	8,000.00	2,400.00	70.00	500.00
510-110-230 - GG - Salaries - Administrator	41,010.88	50,000.00	8,989.12	82.02	4,167.00
	46,610.88	58,000.00	11,389.12	80.36	4,667.00
Benefits					
510-130-230 - GG - Benefits - Administrator	7,461.90	9,800.00	2,338.10	76.14	829.10
	7,461.90	9,800.00	2,338.10	76.14	829.10
	54,072.78	67,800.00	13,727.22	79.75	5,496.10
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	3,784.44	2,000.00	(1,784.44)	189.22	
510-200-130 - GG - Cont. - Audit/Accounting	10,886.01	11,000.00	113.99	98.96	
510-200-150 - GG - Cont. - Assessment - SAMA	5,062.00	4,500.00	(562.00)	112.49	
510-200-170 - GG - Cont. - Advertising	1,049.93	400.00	(649.93)	262.48	
510-210-160 - GG - Travel, & Subsistence	1,150.00	500.00	(650.00)	230.00	150.00
510-210-170 - GG - Adm & Council Training, Travel	475.00	1,500.00	1,025.00	31.67	
510-220-100 - Office Maintenance & Repair	193.09	1,000.00	806.91	19.31	
510-230-100 - GG - Insurance/Bond	35,068.04	27,500.00	(7,568.04)	127.52	
510-240-100 - GG - Cont. - Memberships & Subscript	1,239.92	1,200.00	(39.92)	103.33	
	58,908.43	49,600.00	(9,308.43)	118.77	150.00
Utilities					
510-300-110 - GG - Utility - Heat	4,517.18	5,000.00	482.82	90.34	
510-300-120 - GG - Utility - Power	1,894.03	2,200.00	305.97	86.09	269.93
510-300-140 - GG - Utility - Telephone	5,845.38	5,500.00	(345.38)	106.28	202.20
	12,256.59	12,700.00	443.41	96.51	472.13
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	2,100.09	2,500.00	399.91	84.00	311.20
510-410-140 - GG - Stationery/Supplies	585.16	1,000.00	414.84	58.52	
510-410-160 - GG - Maint. - Photocopier	374.63	4,000.00	3,625.37	9.37	
510-490-150 - Misc. office services provided	3,293.23	4,800.00	1,506.77	68.61	944.00
	6,353.11	12,300.00	5,946.89	51.65	1,255.20
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	100.00		(100.00)		
	100.00	0.00	(100.00)	0.00	0.00
Other					
410-130-100 - Discount on Municipal Tax - Property	3,537.83	3,000.00	(537.83)	117.93	
410-130-190 - Discount on RCMP	447.45	400.00	(47.45)	111.86	
410-400-390 - Tax enforcement Cost & Recovery	(408.81)	500.00	(908.81)	181.76-	
	3,576.47	3,900.00	323.53	91.70	0.00
TOTAL GENERAL GOVERNMENT SERVICES	135,267.38	146,300.00	11,032.62	92.46	7,373.43

Town of Vonda

Statement of Financial Activities - Detailed

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	Year To Date	Budget	Variance	%	Current Month
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	33,044.73	34,000.00	955.27	97.19	3,044.73
	33,044.73	34,000.00	955.27	97.19	3,044.73
TOTAL POLICE PROTECTION:	33,044.73	34,000.00	955.27	97.19	3,044.73
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	4,500.00	5,400.00	900.00	83.33	450.00
	4,500.00	5,400.00	900.00	83.33	450.00
	4,500.00	5,400.00	900.00	83.33	450.00
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions		1,500.00	1,500.00		
525-250-100 - PS - Fire - Maintenance	855.47	5,000.00	4,144.53	17.11	
525-260-100 - PS - Fire - Training		4,000.00	4,000.00		
	855.47	10,500.00	9,644.53	8.15	0.00
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	880.93	500.00	(380.93)	176.19	
525-440-100 - PS - Fire - Small Tools/Equipment	200.00	4,000.00	3,800.00	5.00	200.00
	1,080.93	4,500.00	3,419.07	24.02	200.00
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	3,000.00	1,473.60	50.88	508.80
	1,526.40	3,000.00	1,473.60	50.88	508.80
TOTAL FIRE PROTECTION:	7,962.80	25,400.00	17,437.20	31.35	1,158.80
TOTAL PROTECTIVE SERVICES:	41,007.53	59,400.00	18,392.47	69.04	4,203.53
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	127,287.40	120,000.00	(7,287.40)	106.07	10,298.79
530-210-140 - TS - Maint. - Survey costs	3,755.00	500.00	(3,255.00)	751.00	
	131,042.40	120,500.00	(10,542.40)	108.75	10,298.79
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	6,300.00	7,500.00	1,200.00	84.00	720.51
530-300-150 - TS -Town shop utilities	1,890.10	3,000.00	1,109.90	63.00	227.09
	8,190.10	10,500.00	2,309.90	78.00	947.60
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tool	4,883.52	5,000.00	116.48	97.67	332.20
530-410-120 - TS - Maint. - PPE For foreman	344.67	500.00	155.33	68.93	69.08
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	11,846.29	15,000.00	3,153.71	78.98	2,365.41
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	16,368.63	12,000.00	(4,368.63)	136.41	251.62

Town of Vonda

Statement of Financial Activities - Detailed

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	Year To Date	Budget	Variance	%	Current Month
530-440-100 - TS - Maint. - Gravel/Sand	3,995.00	6,000.00	2,005.00	66.58	
	37,438.11	38,500.00	1,061.89	97.24	3,018.31
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E		3,000.00	3,000.00		
	0.00	3,000.00	3,000.00	0.00	0.00
TOTAL MAINTENANCE:	176,670.61	172,500.00	(4,170.61)	102.42	14,264.70
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	60,343.30	72,000.00	11,656.70	83.81	6,034.33
	60,343.30	72,000.00	11,656.70	83.81	6,034.33
TOTAL CONSTRUCTION:	60,343.30	72,000.00	11,656.70	83.81	6,034.33
TOTAL TRANSPORTATION SERVICES:	237,013.91	244,500.00	7,486.09	96.94	20,299.03
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	7,142.38	8,500.00	1,357.62	84.03	788.35
540-120-110 - EH - Benefits Landfill	331.44	450.00	118.56	73.65	34.01
	7,473.82	8,950.00	1,476.18	83.51	822.36
Professional/Contractual Services					
540-200-100 - EH - PPE for landfill	88.79	500.00	411.21	17.76	
540-200-110 - EH - Loraas Disposal Landfill Costs	19,095.37	23,000.00	3,904.63	83.02	2,623.85
540-200-115 - EH - Recycling costs	12,770.25	15,500.00	2,729.75	82.39	1,432.50
	31,954.41	39,000.00	7,045.59	81.93	4,056.35
TOTAL ENVIRONMENTAL SERVICES:	39,428.23	47,950.00	8,521.77	82.23	4,878.71
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C -Wages - Skating Rink	4,928.00	4,000.00	(928.00)	123.20	
	4,928.00	4,000.00	(928.00)	123.20	0.00
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Levy	6,996.48	7,000.00	3.52	99.95	
	6,996.48	7,000.00	3.52	99.95	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	9,984.22	9,500.00	(484.22)	105.10	633.20
	9,984.22	9,500.00	(484.22)	105.10	633.20
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Kitchen		500.00	500.00		
570-430-170 - R&C - Rink building maintenance	284.80	2,000.00	1,715.20	14.24	
570-430-190 - R&C - Rink maintence/small tools		2,000.00	2,000.00		
	284.80	4,500.00	4,215.20	6.33	0.00
Interest					
570-700-110 - R&C - Interest	(12,000.00)		12,000.00		
	(12,000.00)	0.00	12,000.00	0.00	0.00
Other					

QB

Town of Vonda

Statement of Financial Activities - Detailed

For the Period Ending October 31, 2022

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	Year To Date	Budget	Variance	%	Current Month
570-900-110 - R&C - Other rec expenses Gazebo	107,483.78	500.00	(106,983.78)	####.##	78,254.50
570-900-999 - R&C - ATM replenishment	5,000.00		(5,000.00)		
	112,483.78	500.00	(111,983.78)	####.##	78,254.50
TOTAL RECREATION AND CULTURAL SERV	122,677.28	25,500.00	(97,177.28)	481.09	78,887.70
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	49,643.63	66,000.00	16,356.37	75.22	5,500.00
580-120-110 - UT - Water -Foreman Benefits	10,721.61	16,000.00	5,278.39	67.01	1,511.35
	60,365.24	82,000.00	21,634.76	73.62	7,011.35
Professional/Contractual Services					
580-260-100 - UT - Water - Conference Fees	2,330.06		(2,330.06)		
580-285-120 - UT - Water Treat Plant Maint & Repair	10,908.31	10,000.00	(908.31)	109.08	2,000.00
580-290-100 - UT - Water Testing Minister & Local Te	17,259.68	14,000.00	(3,259.68)	123.28	1,711.42
580-295-100 - UT - Water - Casual Contracted	20,039.99	30,000.00	9,960.01	66.80	967.61
	50,538.04	54,000.00	3,461.96	93.59	4,679.03
Utilities					
580-300-120 - UT - Water - Energy WTP	1,171.43	3,500.00	2,328.57	33.47	144.35
580-300-130 - UT - Water - Power WTP	9,747.42	10,000.00	252.58	97.47	1,160.27
	10,918.85	13,500.00	2,581.15	80.88	1,304.62
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	38,733.76	10,000.00	(28,733.76)	387.34	
580-450-100 - UT - Water - Chemicals	33,119.33	25,000.00	(8,119.33)	132.48	1,695.00
	71,853.09	35,000.00	(36,853.09)	205.29	1,695.00
TOTAL WATER:	193,675.22	184,500.00	(9,175.22)	104.97	14,690.00
SEWER					
Professional/Contractual Services					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	4,143.54		(4,143.54)		4,143.54
	4,143.54	0.00	(4,143.54)	0.00	4,143.54
Utilities					
585-300-120 - UT - Power Lift station,	4,233.80	6,500.00	2,266.20	65.14	1,231.15
585-300-130 - UT - Power Pumphouse		1,000.00	1,000.00		
585-300-150 - UT - Sewer - Other	30.65		(30.65)		30.65
	4,264.45	7,500.00	3,235.55	56.86	1,261.80
TOTAL SEWER:	8,407.99	7,500.00	(907.99)	112.11	5,405.34
TOTAL UTILITIES:	202,083.21	192,000.00	(10,083.21)	105.25	20,095.34
TOTAL EXPENDITURES:	777,477.54	715,650.00	(61,827.54)	108.64	135,737.74
CHANGE IN NET-FINANCIAL ASSETS	(87,882.15)	(2,650.00)	(85,232.15)	3316.31	(92,947.48)
CHANGE IN NET ASSETS	(87,882.15)	(2,650.00)	(85,232.15)	3316.31	(92,947.48)
CHANGE IN SURPLUS	(87,882.15)	(2,650.00)	(85,232.15)	3316.31	(92,947.48)

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<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
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Town of Vonda
Statement of Financial Activities - Detailed
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	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	(162,441.15)	(4,477.80)			(102,168.13)
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:	(162,441.15)	3,677.74			(102,168.13)
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		71,928.02			
110-200-110 - Municipal - Tax Receivable - Arrears		(37,786.17)			
110-200-300 - Municipal RCMP Levy - Current		(5,197.18)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,696.43			
110-200-400 - Municipal Recycling Levy - Current		1,397.78			
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	27,343.13			0.00

CB

Report Date
2022-11-14 3:33 PM

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2022

	<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

Nov. 16. 2022

(Date)

Renee Oves

Administrator Name
Administrator Title

Cindy Beaulieu

Head of Council Name
Head of Council Title

CB

Report Date

2022-11-23 10:23 AM

As of 2022-11-23

Batch: 2022-00087

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
3852	2022-10-04	Andrew Trapp uu67	Equip for rescue unit	200.00	200.00
3853	2022-10-04	Jesse Lefebvre y788	town wages	2,075.00	2,075.00
3854	2022-10-04	Minister of Finance 922	Prairie Spirit Sept. remittanc	2,475.74	2,475.74
3855	2022-10-04	Municipal Employee's 922	Remittance for Sept.	1,740.06	1,740.06
3856	2022-10-04	Receiver General For Canada 922	Remittance for Sept.	3,370.39	3,370.39
3857	2022-10-04	St. Paul's R.C.S.S.D. #20 922	School remittance Sept.	71.79	71.79
3858	2022-10-04	Suma 922	monthly remittance Sept.	634.15	634.15
3859	2022-10-14	Dan Sembalerus 2344	October	1,000.30	1,000.30
3860	2022-10-20	Alexandra Ogradnick xxg	landfill wages Oct.	902.38	902.38
3861	2022-10-20	Aron Vanderstelt 922	council meeting sept	100.00	100.00
3862	2022-10-20	ATS TRAFFIC 1231-50009686	Street signs	43.60	43.60
3863	2022-10-20	Axis Water Service 116	Water testing	1,230.34	1,230.34
3864	2022-10-20	Brenda Willman 922	council meetings sept	100.00	100.00
3865	2022-10-20	Brooklyn Denis elect	by election DRO	400.00	400.00
3866	2022-10-20	Canada Post 5gg	postage	193.20	193.20
3867	2022-10-20	CN Non-Freight 9500242004	base rent	15.75	15.75
3868	2022-10-20	Collabria 9222	shop supplies and cleaners	945.55	945.55
3869	2022-10-20	Earthworks Equipment Corp. S02500	Repairs for machinery	455.84	455.84
3870	2022-10-20	Enviroway Detergent Mfg. 064563	Water treatment chemical	1,779.75	1,779.75
3871	2022-10-20	Gina Dosch 922	council meetings sept	100.00	100.00

CB

Town of Vonda

Report Date

2022-11-23 10:23 AM

As of 2022-11-23

Batch: 2022-00087

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3872	2022-10-20	Gregg Distributors 035-190746	snow fence	355.16	355.16
3873	2022-10-20	Home Depot Credit Services 5032222	shop tools and paint	347.87	347.87
3874	2022-10-20	Hydrasurvey Ltd. 2207-13A	Lagoon sludge survey	4,338.99	4,338.99
3875	2022-10-20	Jesse Lefebvre rrre ffg	town wages Oct. FD wages	1,713.63 450.00	2,163.63
3876	2022-10-20	Linda Denis ddfg	October	3,027.85	3,027.85
3877	2022-10-20	Linda Denis 3ele	byelection RO	400.00	400.00
3878	2022-10-20	Loraas Disposal 496712 496713	disposal fees recycle fees	2,755.04 1,504.13	4,259.17
3879	2022-10-20	Minister Of Finance 30	police costs	3,044.73	3,044.73
3880	2022-10-20	Minister of Finance PPST 2047722232	Portable billing	532.80	532.80
3881	2022-10-20	Princess Auto 4214221 4242293	Repair for machinery Discharge hose	562.55 318.53	881.08
3882	2022-10-20	Santana Hawman 922	council meeting sept	100.00	100.00
3883	2022-10-20	Saskatchewan Research Council 1232875	water testing	29.14	29.14
3884	2022-10-20	Saskenergy Incorporated hy, ftm.	treatment plant rink	151.57 173.85	325.42
3885	2022-10-20	Saskpower a ba cab cccn mri m,i vcd bbm, gads	berezuk shop street lights treatment plant Lift station rink shop park well pumphouse office	32.18 756.54 1,218.28 77.53 371.36 238.45 124.73 1,215.18 158.70	4,192.95
3886	2022-10-20	Sasktel Cmr jip,	cell and FD	211.74	211.74
3887	2022-10-20	Sasktel Cmr rinkkk	rink	119.33	119.33

CB

Town of Vonda

Report Date
2022-11-23 10:23 AM

As of 2022-11-23
Batch: 2022-00087

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3888	2022-10-20	SHA Financial Services 1005+108	water testing minister	161.00	161.00
3889	2022-10-20	Stephen King 922	council meetings sept	100.00	100.00
3890	2022-10-20	TB Septic Service 5672	flush sewer at lagoon	2,100.00	2,100.00
3891	2022-10-20	The Bolt Supply House Ltd. 61348	snow fence and cable ties	1,181.89	1,181.89
3892	2022-10-20	Vonda Co-Op Association Ltd. 9682 1746.1 1957 2018 2080 2186 2443 2461 2479	fuel for mower shop cleaners diesel and propane hardware shop supplies fuel for truck cleaning supplies shop supplies hardware	43.00 22.72 106.16 10.41 95.30 115.05 50.23 11.08 4.77	458.72
3893	2022-10-20	Wakaw Recorder 2403	Election ballots	133.20	133.20
3894	2022-10-20	R.M. Of Grant #372 694407	gravel for access roads	6,937.50	6,937.50
3895	2022-10-20	Peter Boyenko 185080	Gravel	1,840.00	1,840.00
3896	2022-10-27	Track Holdings Inc. 306	Construct Gazebo main st.	81,585.00	81,585.00
3897	2022-10-27	Seventy Seven Signs Ltd. 905752	Sign for Gazebo	360.75	360.75
				Total for AP:	137,021.76

Certified Correct This 19th day of October, 2022



Mayor



Administrator

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