

MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE
VONDA TOWN OFFICE THIS 21ST DAY OF DECEMBER, 2022

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

MISSING: Councillor Santana Hawman was unable to attend.

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

AGENDA:

104/2022 Willman/Dosch: To adopt the agenda.

Carried

MINUTES:

105/2022 King/Dosch: to approve the minutes from a regular meeting held on November 16th, 2022.

Carried

FINANCIALS & BANK REC:

106/2022 Willman/King: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

107/2022 Willman/Vanderstelt: To approve and pay the list of accounts payable in the amount of \$66,671.45.

Carried

CBOR

108/2022 King/Vanderstelt: To contract the Centralized Board of Revision to serve the Town of Vonda with assessment appeal processing and Board hearing processes.

Carried

CRAFTS & CULTURE CLUB

109/2022 Willman/Vanderstelt: To close the Vonda Crafts & Culture Club chequing account # 263017025885 and transfer remaining funds into Town of Vonda account # 220027024466 with the Bruno Credit Union.

Carried

CB

PAGE 2 OF THE REGULAR MEETING MINUTES FROM DECEMBER 21ST, 2022

ROAD MAINTENANCE SERVICE AGREEMENT:

110/2022 Willman/Dosch: That the Town of Vonda accept and sign the attached Road Maintenance Service Agreement with the RM of Grant #372.

Carried

ADJOURN:

111/2022 Vanderstelt/Dosch: To adjourn at 8:15 pm.

Carried

The next regular meeting of council will be held on Wednesday, January 18th, 2022 at 6:30 pm at the Vonda Town Office.

Cindy Beaulieu

Mayor

Linda Owen

Administrator

CB

**TOWN OF VONDA
BANK RECONCILIATION**

Month of: December, 2022

Balance Shown of Bank Statement **\$48,196.04**

Add: Outstanding Deposits **\$16,921.15**

Total **\$65,117.19**

Less Outstanding Cheques **\$34,502.91**

Balance **\$30,614.28**

GL Balance **\$30,614.28**

Difference **\$0**

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending December 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	
	11,834.16	10,000.00	1,834.16	118.34	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	3,579.31		3,579.31		303.97
410-400-190 - Penalty on Mun Taxes Current - Other	453.45	500.00	(46.55)	90.69	40.60
	4,032.76	500.00	3,532.76	806.55	344.57
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	12,486.47	12,700.00	(213.53)	98.32	96.24
	44,686.47	44,700.00	(13.53)	99.97	96.24
TOTAL TAXATION:	333,316.00	326,200.00	7,116.00	102.18	440.81
FEES AND CHARGES					
Custom Work					
20-100-100 - F&C - Custom Work-Equipment Rentals	597.50	500.00	97.50	119.50	
420-200-900 - Miscellaneous Revenue	20,370.88	2,000.00	18,370.88	1018.54	7,340.88
	20,968.38	2,500.00	18,468.38	838.74	7,340.88
Rentals					
420-400-100 - F&C - Policing Fees	600.00		600.00		200.00
	600.00	0.00	600.00	0.00	200.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rink Fees and Rentals	3,250.00	4,500.00	(1,250.00)	72.22	1,500.00
420-500-800 - Campground Income	905.00		905.00		
420-500-999 - Rink - ATM replenishment	5,054.50		5,054.50		43.00
	9,209.50	4,500.00	4,709.50	204.66	1,543.00
420-520-300 - Rink grants and donations	3,750.00	3,500.00	250.00	107.14	
	12,959.50	8,000.00	4,959.50	161.99	1,543.00
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen:	655.00	300.00	355.00	218.33	10.00
	655.00	300.00	355.00	218.33	10.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	1,035.00	500.00	535.00	207.00	
420-850-120 - RM share of landfill fees	6,627.45	6,400.00	227.45	103.55	
	7,662.45	6,900.00	762.45	111.05	0.00
	8,317.45	7,200.00	1,117.45	115.52	10.00

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

	Year To Date	Budget	Variance	%	Current Month
TOTAL FEES AND CHARGES:	42,845.33	17,700.00	25,145.33	242.06	9,093.88
UTILITIES					
Water					
440-110-100 - W/S Consumption	173,951.79	164,000.00	9,951.79	106.07	30,577.72
440-140-200 - Bulk water sales	1,625.00	6,000.00	(4,375.00)	27.08	
440-160-500 - W & S Account Penalties	265.00	300.00	(35.00)	88.33	35.00
	175,841.79	170,300.00	5,541.79	103.25	30,612.72
TOTAL UTILITIES:	175,841.79	170,300.00	5,541.79	103.25	30,612.72
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 -	103,500.00		103,500.00		
	103,500.00	45,000.00	58,500.00	230.00	0.00
Provincial					
450-300-050 - Provincial Gov't Agencies	32,912.61	21,000.00	11,912.61	156.73	
	32,912.61	21,000.00	11,912.61	156.73	0.00
TOTAL CONDITIONAL GRANTS:	136,412.61	66,000.00	70,412.61	206.69	0.00
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	1,454.79	800.00	654.79	181.85	1,454.79
450-660-100 - Tip Grant		5,000.00	(5,000.00)		
	1,454.79	5,800.00	(4,345.21)	25.08	1,454.79
Other					
450-800-050 - GIL -SaskEnergy Surcharge	9,969.88	8,200.00	1,769.88	121.58	1,187.34
450-800-100 - GIL - Other - SPC Surcharge	33,955.34	29,500.00	4,455.34	115.10	2,848.92
	43,925.22	37,700.00	6,225.22	116.51	4,036.26
TOTAL GRANTS IN LIEU OF TAXES:	46,130.01	44,300.00	1,830.01	104.13	5,491.05
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,561.38	500.00	1,061.38	312.28	135.77
	1,561.38	500.00	1,061.38	312.28	135.77
TOTAL INVESTMENT INCOME AND COMMIS	1,561.38	500.00	1,061.38	312.28	135.77

Report Date
2023-01-11 9:44 AM

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

Page 3

TOTAL REVENUES:

<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
819,808.12	713,000.00	106,808.12	114.98	45,774.23

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

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	7,550.00	8,000.00	450.00	94.38	1,400.00
	7,550.00	8,000.00	450.00	94.38	1,400.00
510-110-230 - GG - Salaries - Administrator	50,634.03	50,000.00	(634.03)	101.27	5,456.15
	58,184.03	58,000.00	(184.03)	100.32	6,856.15
Benefits					
510-130-230 - GG - Benefits - Administrator	9,949.60	9,800.00	(149.60)	101.53	1,658.60
	9,949.60	9,800.00	(149.60)	101.53	1,658.60
	68,133.63	67,800.00	(333.63)	100.49	8,514.75
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	1,360.72	400.00	(960.72)	340.18	
510-210-160 - GG - Travel, & Subsistence	1,450.00	500.00	(950.00)	290.00	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	35,237.56	27,500.00	(7,737.56)	128.14	26.00
510-240-100 - GG - Cont. - Memberships & Subscript	2,232.98	1,200.00	(1,032.98)	186.08	848.06
	60,681.80	49,600.00	(11,081.80)	122.34	1,024.06
Utilities					
510-300-110 - GG - Utility - Heat	6,634.21	5,000.00	(1,634.21)	132.68	2,117.03
510-300-120 - GG - Utility - Power	4,345.40	2,200.00	(2,145.40)	197.52	2,261.89
510-300-140 - GG - Utility - Telephone	6,547.08	5,500.00	(1,047.08)	119.04	463.34
	17,526.69	12,700.00	(4,826.69)	138.01	4,842.26
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	2,325.90	2,500.00	174.10	93.04	184.00
510-410-140 - GG - Stationery/Supplies	585.16	1,000.00	414.84	58.52	
510-410-160 - GG - Maint. - Photocopier	444.71	4,000.00	3,555.29	11.12	70.08
510-490-150 - Misc. office services provided	6,098.42	4,800.00	(1,298.42)	127.05	2,661.19
	9,454.19	12,300.00	2,845.81	76.86	2,915.27
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	159,472.78	146,300.00	(13,172.78)	109.00	17,296.34

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

	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	
	33,044.73	34,000.00	955.27	97.19	0.00
TOTAL POLICE PROTECTION:	33,044.73	34,000.00	955.27	97.19	0.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	5,400.00	5,400.00		100.00	450.00
	5,400.00	5,400.00	0.00	100.00	450.00
	5,400.00	5,400.00	0.00	100.00	450.00
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions		1,500.00	1,500.00		
525-250-100 - PS - Fire - Maintenance	1,617.12	5,000.00	3,382.88	32.34	685.24
525-260-100 - PS - Fire - Training		4,000.00	4,000.00		
	1,617.12	10,500.00	8,882.88	15.40	685.24
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	959.59	500.00	(459.59)	191.92	
525-440-100 - PS - Fire - Small Tools/Equipment	200.00	4,000.00	3,800.00	5.00	
	1,159.59	4,500.00	3,340.41	25.77	0.00
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	2,232.00	3,000.00	768.00	74.40	705.60
	2,232.00	3,000.00	768.00	74.40	705.60
TOTAL FIRE PROTECTION:	10,408.71	25,400.00	14,991.29	40.98	1,840.84
TOTAL PROTECTIVE SERVICES:	43,453.44	59,400.00	15,946.56	73.15	1,840.84
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	127,577.37	120,000.00	(7,577.37)	106.31	289.97
530-210-140 - TS - Maint. - Survey costs	3,755.00	500.00	(3,255.00)	751.00	
	131,332.37	120,500.00	(10,832.37)	108.99	289.97
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	7,721.42	7,500.00	(221.42)	102.95	710.71
530-300-150 - TS -Town shop utilities	2,572.14	3,000.00	427.86	85.74	443.30
	10,293.56	10,500.00	206.44	98.03	1,154.01
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	5,360.68	5,000.00	(360.68)	107.21	477.16
530-410-120 - TS - Maint. - PPE For foreman	344.67	500.00	155.33	68.93	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	13,356.41	15,000.00	1,643.59	89.04	906.65
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	20,010.94	12,000.00	(8,010.94)	166.76	1,937.24

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

	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	
	43,067.70	38,500.00	(4,567.70)	111.86	3,321.05
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:	184,693.63	172,500.00	(12,193.63)	107.07	4,765.03
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	69,522.36	72,000.00	2,477.64	96.56	5,360.70
	69,522.36	72,000.00	2,477.64	96.56	5,360.70
TOTAL CONSTRUCTION:	69,522.36	72,000.00	2,477.64	96.56	5,360.70
TOTAL TRANSPORTATION SERVICES:	254,215.99	244,500.00	(9,715.99)	103.97	10,125.73
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	8,924.00	8,500.00	(424.00)	104.99	1,129.97
540-120-110 - EH - Benefits Landfill	482.54	450.00	(32.54)	107.23	104.42
	9,406.54	8,950.00	(456.54)	105.10	1,234.39
Professional/Contractual Services					
540-200-100 - EH - PPE for landfill	174.63	500.00	325.37	34.93	85.84
540-200-110 - EH - Loraas Disposal Landfill Costs	23,508.17	23,000.00	(508.17)	102.21	2,626.37
540-200-115 - EH - Recycling costs	15,635.25	15,500.00	(135.25)	100.87	1,432.50
	39,318.05	39,000.00	(318.05)	100.82	4,144.71
TOTAL ENVIRONMENTAL SERVICES:	48,724.59	47,950.00	(774.59)	101.62	5,379.10
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C -Wages - Skating Rink	8,012.55	4,000.00	(4,012.55)	200.31	3,084.55
	8,012.55	4,000.00	(4,012.55)	200.31	3,084.55
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	12,204.64	9,500.00	(2,704.64)	128.47	1,418.01
	12,204.64	9,500.00	(2,704.64)	128.47	1,418.01
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Kitchen	2,779.98	500.00	(2,279.98)	556.00	2,562.97
570-430-170 - R&C - Rink building maintenance	3,180.63	2,000.00	(1,180.63)	159.03	1,451.35
570-430-190 - R&C - Rink maintence/small tools	1,760.81	2,000.00	239.19	88.04	1,738.46
	7,721.42	4,500.00	(3,221.42)	171.59	5,752.78
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					

CB

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

	Year To Date	Budget	Variance	%	Current Month
570-900-110 - R&C - Other rec expenses Gazebo	110,669.59	500.00	(110,169.59)	####.##	
570-900-999 - R&C - ATM replensihment	8,600.00		(8,600.00)		3,600.00
	119,269.59	500.00	(118,769.59)	####.##	3,600.00
TOTAL RECREATION AND CULTURAL SERV	142,204.68	25,500.00	(116,704.68)	557.67	13,855.34
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	64,430.00	66,000.00	1,570.00	97.62	9,286.37
580-120-110 - UT - Water -Foreman Benefits	14,472.33	16,000.00	1,527.67	90.45	2,502.62
	78,902.33	82,000.00	3,097.67	96.22	11,788.99
Professional/Contractual Services					
580-260-100 - UT - Water - Conference Fees	3,197.06		(3,197.06)		
580-285-120 - UT - Water Treat Plant Maint & Repair	18,445.98	10,000.00	(8,445.98)	184.46	7,537.67
580-290-100 - UT - Water Testing Minister & Local Te	21,081.94	14,000.00	(7,081.94)	150.59	1,855.34
580-295-100 - UT - Water - Casual Contracted	24,790.53	30,000.00	5,209.47	82.64	2,327.31
	67,515.51	54,000.00	(13,515.51)	125.03	11,720.32
Utilities					
580-300-120 - UT - Water - Energy WTP	1,541.03	3,500.00	1,958.97	44.03	218.61
580-300-130 - UT - Water - Power WTP	11,019.05	10,000.00	(1,019.05)	110.19	218.79
580-300-150 - UT - Water - Other	270.00		(270.00)		
	12,830.08	13,500.00	669.92	95.04	437.40
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	38,739.49	10,000.00	(28,739.49)	387.39	
580-450-100 - UT - Water - Chemicals	33,394.21	25,000.00	(8,394.21)	133.58	274.88
	72,133.70	35,000.00	(37,133.70)	206.10	274.88
TOTAL WATER:	231,381.62	184,500.00	(46,881.62)	125.41	24,221.59
SEWER					
Professional/Contractual Services					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	4,992.32		(4,992.32)		
	4,992.32	0.00	(4,992.32)	0.00	0.00
Utilities					
585-300-120 - UT - Power Lift station,	4,712.17	6,500.00	1,787.83	72.49	248.90
585-300-130 - UT - Power Pumphouse		1,000.00	1,000.00		
585-300-150 - UT - Sewer - Other	30.65		(30.65)		
	4,742.82	7,500.00	2,757.18	63.24	248.90
TOTAL SEWER:	9,735.14	7,500.00	(2,235.14)	129.80	248.90
TOTAL UTILITIES:	241,116.76	192,000.00	(49,116.76)	125.58	24,470.49
TOTAL EXPENDITURES:	889,188.24	715,650.00	(173,538.24)	124.25	72,967.84
CHANGE IN NET-FINANCIAL ASSETS	(69,380.12)	(2,650.00)	(66,730.12)	2618.12	(27,193.61)
CHANGE IN NET ASSETS	(69,380.12)	(2,650.00)	(66,730.12)	2618.12	(27,193.61)

CB

Report Date
2023-01-11 9:44 AM

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

Page 8

CHANGE IN SURPLUS

<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
<u>(69,380.12)</u>	<u>(2,650.00)</u>	<u>(66,730.12)</u>	<u>2618.12</u>	<u>(27,193.61)</u>

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

	<u>Year To Date</u>	<u>Budget</u>	Variance	%	<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	(127,349.07)	30,614.28			(18,927.12)
110-110-150 - Cash - Vonda Fire & Rescue		14,604.53			
110-110-160 - Cash - Vonda Rink		2,965.26			
110-110-170 - Cash - CU Equity		523.83			
Total Cash and Investments:	(127,349.07)	49,107.90			(18,927.12)
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		36,064.37			
110-200-110 - Municipal - Tax Receivable - Arrears		(14,636.22)			
110-200-300 - Municipal RCMP Levy - Current		(982.66)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,518.18			
110-200-400 - Municipal Recycling Levy - Current		1,014.67			
110-200-410 - Municipal Special Levy #2 - Arrears		308.00			
Total Municipal Taxes Receivable:	0.00	23,286.34			0.00

CB

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

	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

December 21, 2022
(Date)

Rendu Quinn
Administrator Name
Administrator Title

Cindy Beaulieu
Head of Council Name
Head of Council Title

CB

Town of Vonda

Report Date
2023-01-19 9:57 AM

As of 2023-01-19
Batch: 2022-00105 to 2022-00117

Page 1

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
3942	2022-12-02	Jesse Lefebvre 1226	Dec. advance	2,000.00	2,000.00
3943	2022-12-07	Minister of Finance 1122	Prairie Spirit November	1,429.22	1,429.22
3944	2022-12-07	Municipal Employee's 1122	Remit for November	1,740.06	1,740.06
3945	2022-12-07	Receiver General For Canada 1122	Remittance for November	3,342.66	3,342.66
3946	2022-12-07	St. Paul's R.C.S.S.D. #20 1122	School remittance November	71.79	71.79
3947	2022-12-07	Suma 1122	monthly remittance November	369.43	369.43
3948	2022-12-15	Canada Post 1222	stamps	193.20	193.20
3949	2022-12-15	Dan Sembalerus 12222	Dec. & water tests	1,258.10	1,258.10
3950	2022-12-15	Ed Both 1244	Rink caretaker wages	1,581.25	1,581.25
3951	2022-12-16	Town Of Vonda (Petty Cash) 1233	Float for ATM and kitchen	3,300.00	3,300.00
3952	2022-12-21	Acme Mechanical 1555	repair furnace at rink	350.12	350.12
3953	2022-12-21	Acme Mechanical 1563	repair furnace at rink	348.71	348.71
3954	2022-12-21	Alpha Automation Ltd. 122-1112 122-1113	Water plant maintenance Water plant maintenance	2,859.93 5,033.30	7,893.23
3955	2022-12-21	Aron Vanderstelt 1222	council meeting Nov.	100.00	100.00
3956	2022-12-21	ATS TRAFFIC 1231-50010001	Street signs	304.47	304.47
3957	2022-12-21	Axis Water Service 119	Water testing	1,280.34	1,280.34
3958	2022-12-21	Brenda Willman 1222	council meetings Nov.	100.00	100.00
3959	2022-12-21	Caleb Hawryliw 12225	Landfill wages Nov. & Dec.	1,036.54	1,036.54
3960	2022-12-21	Cindy Beaulieu 1222	council meeting Nov.	150.00	150.00
3961	2022-12-21	Collabria			

CB

Town of Vonda

Report Date
2023-01-19 9:57 AMAs of 2023-01-19
Batch: 2022-00105 to 2022-00117

Page 2

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		ert	rinkpaint, trailer prts, FDbat	2,377.38	2,377.38
3962	2022-12-21	Enviroway Detergent Mfg. 065786	Water treatment chemical	287.85	287.85
3963	2022-12-21	First Filter Service 284858	batteries	111.00	111.00
3964	2022-12-21	Flaman Sales Ltd 191382	bearing	49.03	49.03
3965	2022-12-21	Gina Dosch 1222	council meetings Nov	100.00	100.00
3966	2022-12-21	Jesse Lefebvre 12225 5221	town wages Dec. FD wages	1,713.63 450.00	2,163.63
3967	2022-12-21	Linda Denis p12	Dec.	3,027.85	3,027.85
3968	2022-12-21	Linde Canada Inc. 32048349	Welding supplies	499.67	499.67
3969	2022-12-21	Loraas Disposal 514148 514147	recycle fees disposal fees	1,504.13 2,757.69	4,261.82
3970	2022-12-21	Minister of Finance PPST FD2023688	Fire Dispatch services	705.60	705.60
3971	2022-12-21	Munisoft 2022/23-04312 2022/23-04645	software maintenance toner	2,527.47 259.25	2,786.72
3972	2022-12-21	Princess Auto 4319216	Shop supplies	542.18	542.18
3973	2022-12-21	Ryder Denis 1214	reimburse rinksup/lift rental	784.00	784.00
3974	2022-12-21	Ryder Denis 546	Food for Rink Kitchen	2,140.00	2,140.00
3975	2022-12-21	Santana Hawman 1222	council meeting Nov.	100.00	100.00
3976	2022-12-21	Santana Hawman 346	Food for Rink Kitchen	373.85	373.85
3977	2022-12-21	Saskenergy Incorporated 1222 rrety	rink treatment plant	683.24 229.54	912.78
3978	2022-12-21	Saskenergy Incorporated re4	office	2,222.88	2,222.88
3979	2022-12-21	Saskpower soff prpr strli rinn	office park street lights rink	458.82 44.08 746.25 686.34	

CB

Town of Vonda

Report Date
2023-01-19 9:57 AM

As of 2023-01-19
Batch: 2022-00105 to 2022-00117

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		gaz	main street	154.88	
		liff	lift station	261.35	
		shopp	shop	419.95	
		berd	berezuk shop	45.52	
		wapll	treatment plant	229.73	
		2214	power to new gazebo	1,717.21	4,764.13
3980	2022-12-21	Sasktel Cmr			
		112322	office	273.46	
		54u	FD and cell	211.74	
		345kk	rink	119.33	604.53
3981	2022-12-21	Stephen King			
		1222	council meetings Nov.	100.00	100.00
3982	2022-12-21	Success Office Systems			
		367292	copier	73.39	73.39
3983	2022-12-21	Suma			
		99736	2023 membership fee	890.46	890.46
3984	2022-12-21	Tim Vanderstelt			
		1222	Council meeting Nov.	100.00	100.00
3985	2022-12-21	Voided by the print process			
3986	2022-12-21	Vonda Co-Op Association Ltd.			
		9014	hardware	47.72	
		89699	fuel for truck	141.00	
		9005	fuel for lagoon pump	37.30	
		9653	fuel for bobcat	108.37	
		9848	fuel for tractor	320.79	
		99928	fuel for bobcat	135.46	
		0149	fuel for tractor	265.00	
		001611	fuel for shop	9.09	
		01544	fuel for bobcat	140.00	
		008700	fuel for truck	114.05	
		100006	fuel for shop	47.45	
		1154	fuel for bobcat	128.00	
		11159	hydraulic fluid	124.10	
		1164	fuel for shop	34.38	
		122276	cleaning supplies	19.35	
		2413	adhesive for grader	26.63	
		21003	fuel for bobcat	101.11	
		25569	fuel for truck	92.81	
		3201	fuel for bobcat	121.14	
		3359	fuel for truck	114.07	2,127.82
3987	2022-12-22	Aron Vanderstelt			
		2231	council meeting Dec.	100.00	100.00
3988	2022-12-22	Brenda Willman			
		115	council meeting Dec.	100.00	100.00
3989	2022-12-22	Cindy Beaulieu			
		cb12	council meeting Dec.	150.00	150.00

CB

Town of Vonda

Report Date
2023-01-19 9:57 AM

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3990	2022-12-22	Gina Dosch 1223	council meeting Dec.	100.00	100.00
3991	2022-12-22	Santana Hawman 1233	Reimburse rink supplies	69.07	69.07
3992	2022-12-22	Stephen King 433	council meeting Dec.	100.00	100.00
3993	2022-12-22	Tim Vanderstelt 2232	Council meeting Dec.	100.00	100.00
3994	2022-12-31	Ed Both 1222	December rink caretaker	1,087.50	1,087.50
3995	2022-12-31	Jesse Lefebvre 12345	Advance for January	2,000.00	2,000.00
3996	2022-12-31	Municipal Employee's 121233	Remittance for December	1,740.06	1,740.06
3997	2022-12-31	Suma 12123	monthly remittance Dec.	368.47	368.47
3998	2022-12-31	Vonda Hotel 1233	Cash for Penner's team	300.00	300.00
3999	2022-12-31	Dan Sembalerus 124323	Dec and water testing	1,200.66	1,200.66
4000	2022-12-31	Town Of Vonda (Petty Cash) 1222	Float for rink	300.00	300.00
				Total for AP:	66,671.45

Certified Correct This 21st day of December, 2022



Mayor



Administrator

CB

THIS AGREEMENT made this 21st day of December, 2022

BETWEEN:

TOWN OF VONDA
Box 308
Vonda, Sask
S0K 4N0
(Herein called "the Town")

-and-

RURAL MUNICIPALITY OF GRANT NO. 372
Box 190
Vonda, Sask
S0K 4N0
(Herein called "the RM")

ROAD MAINTENANCE SERVICE AGREEMENT

THE PARTIES AGREE AS FOLLOWS:

1. The RM shall, at their cost, regularly maintain (grade/snow removal/mowing) the Town's portion of Grid 671 north and south and the south access road at the same time as the RM maintains their portion, anything over & above the regular maintenance will be at the cost of the Town and therefore charged as custom work at RM custom rates.
2. The Town shall be responsible for the cost of dust control.
3. The RM shall be responsible for the cost of gravelling.
4. This Agreement contains the entire Agreement made between the parties and replaces any previous Agreement made between the parties.

cB

5. This agreement is for an indefinite term.
- 5.2 Any party may withdraw from this agreement, in writing, to the other party of such termination to do so. This agreement shall terminate immediately from the receipt of notice of termination.
6. This agreement shall come into force and take effect upon signage from both parties.

IN WITNESS whereof, the Municipality, the RURAL MUNICIPALITY OF GRANT NO. 372 has hereunto affixed its corporate seal attested to by its proper signing officers in that behalf this 21st day of December, 2022.

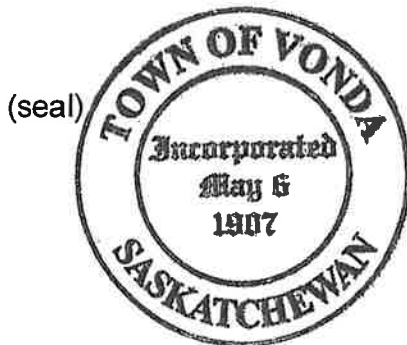


Rural Municipality of Grant No. 372

Per: _____

Per: _____

IN WITNESS whereof, the Municipality, the TOWN OF VONDA has hereunto affixed its corporate seal attested to by its proper signing officers in that behalf this 21st day of December, 2022.



Town of Vonda

Per: Cindy Beaujeu

Per: Linda Oeris



VONDA FIRE AND RESCUE

Box 308
Vonda, SK
S0K 4N0

December/January 2023 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
Dec. 27 – year end meeting – 4 members	7:00pm-8:30pm
Jan. 31 – Meeting/MVA/Extrication training	7:00pm-?

Notes: No call outs. Department had a small Christmas party Jan. 7.

CB

Town Monthly Report (Dec/Jan 2023)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report. Replaced fittings and pressure gauge on expansion/pressure tank at the well. Wiring harness for pressure sensor at the well needs replacing. Hoping to change harness as early as Tuesday 17th.

Issues/concerns: Cummins came to service WTP generator Jan.19th. It needs spark plugs, a natural gas filter and a gas shut off valve. Once parts are in, Cummins will come fix the generator and finish their load test.

Streets and Alleys:

Street Maintenance: Clearing and moving snow. Speed sign is up and running. The 2nd one will be installed in the spring. Christmas lights were taken down.

Alleys: Cleared snow.

Culverts/swales: Cleared snow.

Issues/Concerns: n/a

Equipment:

Truck: Bottom latch area on driver's door need some welding. From numerous wind storms over the years and ripping the door open, the steel itself has now cracked making the door a little more difficult to open/close. Will tend to it ASAP.

Trailer: n/a

Bobcat/attachments: Greased.

Tractor/attachments: Greased. Replaced multiple shear bolts on blower as well as the chute cable a few times. Also replaced auger drive sprocket and the cross pipe auger drive.

Grader: n/a

Mower: n/a

Miscellaneous:

Grass cutting: n/a

CB

Snow fence: n/a

Rink: n/a

Berezuk Shop: n/a

Garbage: n/a

Campground: n/a

Transfer Station: Cleared snow. True Green Recycling came and picked up most of the steel pile.

Town Cemetery: n/a

Town Shop: n/a

Any other issues/concerns: n/a

CB