

**MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE  
VONDA TOWN OFFICE THIS 26TH DAY OF APRIL, 2023**

**PRESENT:** Mayor Cindy Beaulieu, Councillors Brenda Willman, Santana Hawman, Tim Vanderstelt, Aron Vanderstelt, Stephen King, Gina Dosch (via phone) and Administator Linda Denis.

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

**AGENDA:**

**23/2023** King/Willman: To adopt the agenda.

Carried

**MINUTES:**

**24/2023** Dosch/King: To approve the minutes from a regular meeting held on March 29th, 2023.

Carried

**FINANCIALS & BANK REC:**

**25/2023** King/Hawman: To approve the bank reconciliation and financial statements.

Carried

**ACCOUNTS PAYABLE:**

**26/2023** Hawman/AVanderstelt: To approve and pay the list of accounts payable in the amount of \$49,834.00.

Carried

**HIGHLINE MFG:**

**27/2023** Willman/Vanderstelt: To allow Highline Mfg. to burn clean waste wood in a burn containment drum within their fenced yard.

Carried

**DONATION:**

**28/2023** Dosch/Hawman: To donate \$100.00 to Ecole Providence towards their awards ceremony.

Carried

**ADJOURNMENT:**

**29/2023** Hawman/King: To adjourn at 7:45 pm.

Carried



PAGE 2 OF THE REGULAR MEETING MINUTES FROM APRIL 26TH, 2023

The next regular meeting of council will be held on May 17th, 2023 at 6:30 pm at the Vonda Town Office.

Cindy Beaulieu

Mayor

Linda Denis

Administrator

CB

Date Printed  
2023-05-24 9:33 AM

**Town of Vonda  
Bank Reconciliation - Summary**

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**Cash Account**  
For Ending Date 2023-04-30

110-110-120 - Cash - Bank - Demand

**GL Balance to 2023-04-30** **23,347.07**

Service Charges: 0.00

Interest Charges: 0.00

Interest Revenue: 0.00

**Adjusted Book Balance** **23,347.07**

**Bank Statement Balance:** **27,534.60**

Deposits in Transit: 0.00

Outstanding Payments: -4,187.53

**Total Uncleared:** **-4,187.53**

**Adjusted Bank Balance** **23,347.07**

Notes

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Year To Date	Budget	Variance	%	Current Month
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-120-100 - Abatements and Adjustments	1,416.00		1,416.00		171.00
	<b>1,416.00</b>	<b>0.00</b>	<b>1,416.00</b>	<b>0.00</b>	<b>171.00</b>
<b>Potash Tax Share</b>					
410-200-100 - Potash Tax Share	2,495.73		2,495.73		
	<b>2,495.73</b>	<b>0.00</b>	<b>2,495.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,612.29		2,612.29		(58.05)
410-400-190 - Penalty on Mun Taxes Current - Other	368.42		368.42		(8.68)
	<b>2,980.71</b>	<b>0.00</b>	<b>2,980.71</b>	<b>0.00</b>	<b>(66.73)</b>
<b>Special Municipal Levy</b>					
410-610-100 - Special Municipal Levy Recycle	4.92		4.92		(9.87)
	<b>4.92</b>	<b>0.00</b>	<b>4.92</b>	<b>0.00</b>	<b>(9.87)</b>
<b>TOTAL TAXATION:</b>	<b>6,897.36</b>	<b>0.00</b>	<b>6,897.36</b>	<b>0.00</b>	<b>94.40</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work-Equipment Rentals	297.50		297.50		
420-200-900 - Miscellaneous Revenue	853.94		853.94		
	<b>1,151.44</b>	<b>0.00</b>	<b>1,151.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-100 - F&C - Skating rink Fees and Rentals	9,509.87		9,509.87		
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	13,726.00		13,726.00		2,896.00
420-500-800 - Campground Income	105.00		105.00		105.00
420-500-999 - Rink - ATM replenishment	12,866.50		12,866.50		472.00
	<b>36,207.37</b>	<b>0.00</b>	<b>36,207.37</b>	<b>0.00</b>	<b>3,473.00</b>
420-520-300 - Rink grants and donations	60.25		60.25		
	<b>36,267.62</b>	<b>0.00</b>	<b>36,267.62</b>	<b>0.00</b>	<b>3,473.00</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services & Licen	85.00		85.00		50.00
	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees paid on Saturday	435.00		435.00		
420-850-120 - RM share of landfill fees	7,278.27		7,278.27		
	<b>7,713.27</b>	<b>0.00</b>	<b>7,713.27</b>	<b>0.00</b>	<b>0.00</b>
	<b>7,798.27</b>	<b>0.00</b>	<b>7,798.27</b>	<b>0.00</b>	<b>50.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>45,217.33</b>	<b>0.00</b>	<b>45,217.33</b>	<b>0.00</b>	<b>3,523.00</b>

UTILITIES

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Year To Date	Budget	Variance	%	Current Month
<b>Water</b>					
440-110-100 - W/S Consumption	57,728.26		57,728.26		28,900.66
440-140-200 - Bulk water sales	6,425.00		6,425.00		
440-160-500 - W & S Account Penalties	65.00		65.00		35.00
440-190-900 - Water - Other Revenue	4,111.93		4,111.93		
	<b>68,330.19</b>	<b>0.00</b>	<b>68,330.19</b>	<b>0.00</b>	<b>28,935.66</b>
<b>TOTAL UTILITIES:</b>	<b>68,330.19</b>	<b>0.00</b>	<b>68,330.19</b>	<b>0.00</b>	<b>28,935.66</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-300-050 - Provincial Gov't Agencies	18,278.76		18,278.76		2,211.44
	<b>18,278.76</b>	<b>0.00</b>	<b>18,278.76</b>	<b>0.00</b>	<b>2,211.44</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>18,278.76</b>	<b>0.00</b>	<b>18,278.76</b>	<b>0.00</b>	<b>2,211.44</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-050 - GIL -SaskEnergy Surcharge	6,314.96		6,314.96		1,550.54
450-800-100 - GIL - Other - SPC Surcharge	11,819.43		11,819.43		2,940.56
	<b>18,134.39</b>	<b>0.00</b>	<b>18,134.39</b>	<b>0.00</b>	<b>4,491.10</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>18,134.39</b>	<b>0.00</b>	<b>18,134.39</b>	<b>0.00</b>	<b>4,491.10</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	319.54		319.54		77.62
	<b>319.54</b>	<b>0.00</b>	<b>319.54</b>	<b>0.00</b>	<b>77.62</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>319.54</b>	<b>0.00</b>	<b>319.54</b>	<b>0.00</b>	<b>77.62</b>
<b>TOTAL REVENUES:</b>	<b>157,177.57</b>	<b>0.00</b>	<b>157,177.57</b>	<b>0.00</b>	<b>39,333.22</b>

CB

Town of Vonda

Statement of Financial Activities - Detailed

For the Period Ending April 30, 2023

Report Date  
2023-05-24 9:29 AM

	Year To Date	Budget	Variance	%	Current Month
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	1,850.00		(1,850.00)		650.00
	<b>1,850.00</b>	<b>0.00</b>	<b>(1,850.00)</b>	<b>0.00</b>	<b>650.00</b>
510-110-230 - GG - Salaries - Administrator	15,537.77		(15,537.77)		4,242.00
	<b>17,387.77</b>	<b>0.00</b>	<b>(17,387.77)</b>	<b>0.00</b>	<b>4,892.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator	2,526.30		(2,526.30)		842.10
	<b>2,526.30</b>	<b>0.00</b>	<b>(2,526.30)</b>	<b>0.00</b>	<b>842.10</b>
	<b>19,914.07</b>	<b>0.00</b>	<b>(19,914.07)</b>	<b>0.00</b>	<b>5,734.10</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal	1,898.32		(1,898.32)		
510-200-130 - GG - Cont. - Audit/Accounting	9,275.00		(9,275.00)		
510-200-150 - GG - Cont. - Assessment - SAMA	5,124.00		(5,124.00)		
510-200-170 - GG - Cont. - Advertising	1,063.00		(1,063.00)		1,063.00
510-210-160 - GG - Travel, & Subsistence	450.00		(450.00)		150.00
510-210-170 - GG - Adm & Council Training, Travel	200.00		(200.00)		
510-230-100 - GG - Insurance/Bond	396.94		(396.94)		12.00
510-240-100 - GG - Cont. - Memberships & Subscript	481.41		(481.41)		172.19
	<b>18,888.67</b>	<b>0.00</b>	<b>(18,888.67)</b>	<b>0.00</b>	<b>1,397.19</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	1,571.81		(1,571.81)		238.45
510-300-120 - GG - Utility - Power	887.66		(887.66)		134.34
510-300-140 - GG - Utility - Telephone	1,492.50		(1,492.50)		566.02
	<b>3,951.97</b>	<b>0.00</b>	<b>(3,951.97)</b>	<b>0.00</b>	<b>938.81</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	3,409.81		(3,409.81)		225.81
510-410-140 - GG - Stationery/Supplies	248.04		(248.04)		
510-410-160 - GG - Maint. - Photocopier	253.36		(253.36)		
	<b>3,911.21</b>	<b>0.00</b>	<b>(3,911.21)</b>	<b>0.00</b>	<b>225.81</b>
<b>Other</b>					
410-130-100 - Discount on Municipal Tax - Property	2,843.97		(2,843.97)		104.54
410-130-190 - Discount on RCMP	339.09		(339.09)		16.01
410-400-390 - Tax enforcement Cost & Recovery	(1,656.00)		(1,656.00)		(171.00)
	<b>1,527.06</b>	<b>0.00</b>	<b>(1,527.06)</b>	<b>0.00</b>	<b>(50.45)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>48,192.98</b>	<b>0.00</b>	<b>(48,192.98)</b>	<b>0.00</b>	<b>8,245.46</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Policing Costs	4,000.00		(4,000.00)		4,000.00
	<b>4,000.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>4,000.00</b>

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Year To Date	Budget	Variance	%	Current Month
<b>TOTAL POLICE PROTECTION:</b>	<b>4,000.00</b>	<b>0.00</b>	<b>(4,000.00)</b>	<b>0.00</b>	<b>4,000.00</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-110 - PS - Fire Chief- Salaries	1,800.00		(1,800.00)		450.00
	<b>1,800.00</b>	<b>0.00</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>450.00</b>
	<b>1,800.00</b>	<b>0.00</b>	<b>(1,800.00)</b>	<b>0.00</b>	<b>450.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-110 - PS - FD Fuel/Oil/Grease	396.32		(396.32)		183.94
	<b>396.32</b>	<b>0.00</b>	<b>(396.32)</b>	<b>0.00</b>	<b>183.94</b>
<b>Other</b>					
525-920-110 - PS -911/Tower/Comm./Cell phones	508.80		(508.80)		508.80
	<b>508.80</b>	<b>0.00</b>	<b>(508.80)</b>	<b>0.00</b>	<b>508.80</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>2,705.12</b>	<b>0.00</b>	<b>(2,705.12)</b>	<b>0.00</b>	<b>1,142.74</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>6,705.12</b>	<b>0.00</b>	<b>(6,705.12)</b>	<b>0.00</b>	<b>5,142.74</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. Street Maintenance & Repa	752.50		(752.50)		
	<b>752.50</b>	<b>0.00</b>	<b>(752.50)</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Street Lights Power	1,432.24		(1,432.24)		710.71
530-300-150 - TS -Town shop utilities	2,812.31		(2,812.31)		1,044.96
	<b>4,244.55</b>	<b>0.00</b>	<b>(4,244.55)</b>	<b>0.00</b>	<b>1,755.67</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & small tools	577.89		(577.89)		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,196.12		(2,196.12)		164.64
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	3,898.74		(3,898.74)		1,241.40
	<b>6,672.75</b>	<b>0.00</b>	<b>(6,672.75)</b>	<b>0.00</b>	<b>1,406.04</b>
<b>TOTAL MAINTENANCE:</b>	<b>11,669.80</b>	<b>0.00</b>	<b>(11,669.80)</b>	<b>0.00</b>	<b>3,161.71</b>
<b>CONSTRUCTION</b>					
<b>Other</b>					
210-700-900 - Long Term Debt - SHOP	15,273.44		(15,273.44)		3,818.36
	<b>15,273.44</b>	<b>0.00</b>	<b>(15,273.44)</b>	<b>0.00</b>	<b>3,818.36</b>
<b>TOTAL CONSTRUCTION:</b>	<b>15,273.44</b>	<b>0.00</b>	<b>(15,273.44)</b>	<b>0.00</b>	<b>3,818.36</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>26,943.24</b>	<b>0.00</b>	<b>(26,943.24)</b>	<b>0.00</b>	<b>6,980.07</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Wages Landfill	2,793.23		(2,793.23)		833.33
540-120-110 - EH - Benefits Landfill	112.05		(112.05)		38.36

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Year To Date	Budget	Variance	%	Current Month
	<b>2,905.28</b>	<b>0.00</b>	<b>(2,905.28)</b>	<b>0.00</b>	<b>871.69</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Loraas Disposal Landfill Costs	5,625.71		(5,625.71)		1,812.29
540-200-115 - EH - Recycling costs	4,391.67		(4,391.67)		1,463.89
	<b>10,017.38</b>	<b>0.00</b>	<b>(10,017.38)</b>	<b>0.00</b>	<b>3,276.18</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>12,922.66</b>	<b>0.00</b>	<b>(12,922.66)</b>	<b>0.00</b>	<b>4,147.87</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C -Wages - Skating Rink	15,276.00		(15,276.00)		2,160.75
	<b>15,276.00</b>	<b>0.00</b>	<b>(15,276.00)</b>	<b>0.00</b>	<b>2,160.75</b>
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Levy	3,498.24		(3,498.24)		
	<b>3,498.24</b>	<b>0.00</b>	<b>(3,498.24)</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Phone/ Rink	9,061.84		(9,061.84)		2,472.67
	<b>9,061.84</b>	<b>0.00</b>	<b>(9,061.84)</b>	<b>0.00</b>	<b>2,472.67</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Kitchen	4,857.73		(4,857.73)		288.00
570-430-170 - R&C - Rink building maintenance	2,813.64		(2,813.64)		1,418.28
	<b>7,671.37</b>	<b>0.00</b>	<b>(7,671.37)</b>	<b>0.00</b>	<b>1,706.28</b>
<b>Other</b>					
570-900-110 - R&C - Other rec expenses Gazebo	660.85		(660.85)		
570-900-999 - R&C - ATM replensihment	6,500.00		(6,500.00)		
	<b>7,160.85</b>	<b>0.00</b>	<b>(7,160.85)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>42,668.30</b>	<b>0.00</b>	<b>(42,668.30)</b>	<b>0.00</b>	<b>6,339.70</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water -Foreman Salaries	18,244.58		(18,244.58)		5,500.00
580-120-110 - UT - Water -Foreman Benefits	3,634.75		(3,634.75)		1,144.88
	<b>21,879.33</b>	<b>0.00</b>	<b>(21,879.33)</b>	<b>0.00</b>	<b>6,644.88</b>
<b>Professional/Contractual Services</b>					
580-285-120 - UT - Water Treat Plant Maint & Repair:	2,174.70		(2,174.70)		1,771.90
580-290-100 - UT - Water Testing Minister & Local Te	5,848.00		(5,848.00)		2,255.41
580-295-100 - UT - Water - Casual Contracted	3,810.79		(3,810.79)		1,169.19
	<b>11,833.49</b>	<b>0.00</b>	<b>(11,833.49)</b>	<b>0.00</b>	<b>5,196.50</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Energy WTP	456.18		(456.18)		237.57
580-300-130 - UT - Water - Power WTP	5,254.85		(5,254.85)		2,824.48
	<b>5,711.03</b>	<b>0.00</b>	<b>(5,711.03)</b>	<b>0.00</b>	<b>3,062.05</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water/Sewer Install & Maintenanc	69.19		(69.19)		
580-450-100 - UT - Water - Chemicals	9,366.21		(9,366.21)		1,679.25
	<b>9,435.40</b>	<b>0.00</b>	<b>(9,435.40)</b>	<b>0.00</b>	<b>1,679.25</b>
<b>TOTAL WATER:</b>	<b>48,859.25</b>	<b>0.00</b>	<b>(48,859.25)</b>	<b>0.00</b>	<b>16,582.68</b>

CB



**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Year To Date	Budget	Variance	%	Current Month
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	302.10		(302.10)		
	<b>302.10</b>	<b>0.00</b>	<b>(302.10)</b>	<b>0.00</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-120 - UT - Power Lift station,	696.02		(696.02)		232.27
	<b>696.02</b>	<b>0.00</b>	<b>(696.02)</b>	<b>0.00</b>	<b>232.27</b>
<b>TOTAL SEWER:</b>	<b>998.12</b>	<b>0.00</b>	<b>(998.12)</b>	<b>0.00</b>	<b>232.27</b>
<b>TOTAL UTILITIES:</b>	<b>49,857.37</b>	<b>0.00</b>	<b>(49,857.37)</b>	<b>0.00</b>	<b>16,814.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>187,289.67</b>	<b>0.00</b>	<b>(187,289.67)</b>	<b>0.00</b>	<b>47,670.79</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(30,112.10)</b>	<b>0.00</b>	<b>(30,112.10)</b>	<b>0.00</b>	<b>(8,337.57)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(30,112.10)</b>	<b>0.00</b>	<b>(30,112.10)</b>	<b>0.00</b>	<b>(8,337.57)</b>
<b>CHANGE IN SURPLUS</b>	<b>(30,112.10)</b>	<b>0.00</b>	<b>(30,112.10)</b>	<b>0.00</b>	<b>(8,337.57)</b>

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	Year To Date	Budget	Variance	%	Current Month
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	(14,034.69)	23,347.07			(17,768.19)
110-110-150 - Cash - Vonda Fire & Rescue		17,937.17			
110-110-160 - Cash - Vonda Rink		6,448.13			
110-110-170 - Cash - CU Equity		523.83			
<b>Total Cash and Investments:</b>	<b>(14,034.69)</b>	<b>48,656.20</b>			<b>(17,768.19)</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current		(34,986.82)			
110-200-110 - Municipal - Tax Receivable - Arrears		2,152.78			
110-200-300 - Municipal RCMP Levy - Current		935.80			
110-200-310 - Municipal Special Levy #1 - Arrears		2,216.52			
110-200-400 - Municipal Recycling Levy - Current		(1,813.25)			
110-200-410 - Municipal Special Levy #2 - Arrears		345.27			
<b>Total Municipal Taxes Receivable:</b>	<b>0.00</b>	<b>(31,149.70)</b>			<b>0.00</b>

CB

Report Date  
2023-05-24 9:29 AM

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2023

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
<b>Additional Tax Information</b>					
<u>Receipt of Arrears</u>					
	Receipts	BalFwd			
<u>Current Taxes Collected</u>					
	Receipts	Levy			
<b>Totals Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified correct and in accordance with the records

Presented to council on

April 26, 2023  
(Date)

Linda Owen  
Administrator Name  
Administrator Title

Cindy Beauvoir  
Head of Council Name  
Head of Council Title

013

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - GENERAL PAYABLES</b>					
Computer Cheques:					
4126	2023-04-04	Alpha Automation Ltd. 123-0401	Water plant maintenance	334.67	334.67
4127	2023-04-04	Andrea Monus 2345	Kitchen manager	1,017.00	1,017.00
4128	2023-04-04	Canada Post 322	stamps	193.20	193.20
4129	2023-04-04	Ed Both 234	Rink wages	750.00	750.00
4130	2023-04-04	Jesse Lefebvre 423	town wages advance April	2,000.00	2,000.00
4131	2023-04-04	Minister of Finance 237	Prairie Spirit March	4,730.00	4,730.00
4132	2023-04-04	Municipal Employee's 3433	March remittance	1,740.06	1,740.06
4133	2023-04-04	Receiver General For Canada 2332	March remittance	3,074.01	3,074.01
4134	2023-04-04	Saskenergy Incorporated e4	Office and shop	991.37	991.37
4135	2023-04-04	Saskpower 3339-0050-6091	well pumphouse	1,468.66	1,468.66
4136	2023-04-04	Sasktel Cmr m8	office	380.98	380.98
4137	2023-04-04	St. Paul's R.C.S.S.D. #20 2322	School remittance March	150.82	150.82
4138	2023-04-04	Suma 2345	monthly remittance March	368.47	368.47
4139	2023-04-12	Dan Sembalerus 3433	April casual & water test	1,469.19	1,469.19
4140	2023-04-12	Ed Both 266	Rink wages	393.75	393.75
4141	2023-04-20	Acme Mechanical 1616	water heat rink/generator WTP	2,990.34	2,990.34
4142	2023-04-20	Axis Water Service 123	Water testing	1,571.60	1,571.60
4143	2023-04-20	Brenda Willman 423	council meeting March	100.00	100.00
4144	2023-04-20	Caleb Hawryliw 457	Landfill wages April	799.38	799.38
4145	2023-04-20	Cindy Beaulieu 423	council meeting March	150.00	150.00

CB

Town of Vonda

Report Date  
2023-05-24 9:26 AM

As of 2023-05-24  
Batch: 2023-00035 to 2023-00041

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4146	2023-04-20	Collabria vyy	operator certification	172.19	172.19
4147	2023-04-20	Enviroway Detergent Mfg. 067298	Water treatment chemical	1,763.21	1,763.21
4148	2023-04-20	Gina Dosch 423	council meeting March	100.00	100.00
4149	2023-04-20	Home Depot Credit Services 9142377	wtp toilet repair	15.66	15.66
4150	2023-04-20	Image Signs quo	Sign letters	1,113.75	1,113.75
4151	2023-04-20	Jesse Lefebvre 238 456	town wages April FD wages April	1,844.58 450.00	2,294.58
4152	2023-04-20	Linda Denis 423	April	3,036.77	3,036.77
4153	2023-04-20	Loraas Disposal 547090 547089	recycle fees disposal fees	1,537.08 1,902.91	3,439.99
4154	2023-04-20	Minister Of Finance 2023	Police levy	4,000.00	4,000.00
4155	2023-04-20	Minister of Finance 247977	Binder release	252.00	252.00
4156	2023-04-20	Minister of Finance PPST 2047722234	Portable billing	532.80	532.80
4157	2023-04-20	Princess Auto 323	grease and shop supplies	115.60	115.60
4158	2023-04-20	Santana Hawman 423	council meeting March	100.00	100.00
4159	2023-04-20	Saskenergy Incorporated fttk. vyu'	Rink treatment plant	1,438.42 249.45	1,687.87
4160	2023-04-20	Saskpower fb, gft f55 gh667 vssa sdwwq sac lst olp	rink park shop berezuk shop street lights treatment plant main st. gazebo lift station office	987.87 42.17 304.97 48.27 746.25 1,422.18 42.54 243.88 55.97	3,894.10
4161	2023-04-20	Sasktel Cmr g, rin23	cell and FD Rink	211.74 119.37	331.11

CB

Town of Vonda

Report Date  
2023-05-24 9:26 AM

As of 2023-05-24  
Batch: 2023-00035 to 2023-00041

Page 3

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount	
4162	2023-04-20	<b>SHA Financial Services</b> 1005-118-19	water testing minister	46.00	46.00	
4163	2023-04-20	<b>Stephen King</b> 423	council meeting March	100.00	100.00	
4164	2023-04-20	<b>Taxervice</b> 2400640-41-42	Tax enforcement costs	179.55	179.55	
4165	2023-04-20	<b>Tim Vanderstelt</b> 423	Council meeting March	100.00	100.00	
4166	2023-04-20	<b>Vonda Co-Op Association Ltd.</b> 8234. 9412. 9656 9818 0870. 0901 1308 1386 1821 2223 2423	cleaning supplies fuel for tractor fuel for bobcat fuel for truck fuel and oil town truck fuel and oil for VFR fuel for tractor fuel and hydraulic oil tractor fuel for bobcat cleaning supplies fuel for bobcat	11.09 252.06 111.32 119.42 154.75 193.14 231.50 250.42 92.00 45.72 92.00	1,553.42	
4167	2023-04-20	did not arrive in mail				
4168	2023-04-26	<b>Andrea Monus</b> 3.	Kitchen manager	288.00	288.00	
4169	2023-04-30	<b>Canada Post</b> 543	mail outs	43.90	43.90	
				Total for AP:	49,834.00	

Certified Correct This 26th day of April, 2023

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

CB

## **Town Monthly Report (Apr/May 2023)**

### **Water Treatment/Lagoon/Well:**

**Maintenance:** Refer to Russ' report.

**Issues/concerns:** Lift station pump failed. Has been replaced. There is large chunks of grease, soap and hair that couldn't be sucked out or broken up that still need to be removed by hand, and will be done sooner than later. The pump that failed and was removed will be taken in to see if it can be repaired. If not, council should consider purchasing a backup pump. I can provide quotes if necessary. Equalization valve between lagoon cell #1 and cell #2 still working, but the discharge valve from cell #2 needs replacing, as it is not closing fully, and seems to be broken. Tall Trenching will be replacing it when they come to work on the curb stop at Luke Lebrecht's. They are currently working in Prudhomme and could be doing the work as soon as late this week, depending how long their other jobs take. Also, I got another quote on a DR-900 colorimeter. We could get it for \$3000.00 + tax and \$25.00 shipping. I was advised by the EPO that the HACH brand is what's recommended, as well as after talking with some other operators that have had issues with the cheaper brands, they wouldn't use anything else. The current model we have that is no longer serviceable, was first introduced 20 years ago, to give an idea as to life expectancy compared to cheaper models that from operator experience have stopped working in as little as 1-2 years.

### **Streets and Alleys:**

**Street Maintenance:** Hoping to do street sweeping as soon as possible. Traffic counter was set up in the same location as last year. I will try to pull readings this week to verify correct data tracking.

**Alleys:** Have been topping up areas with gravel.

**Culverts/swales:** n/a

**Issues/Concerns/Comments:** Still planning to trim some trees/bushes, starting with broken limbs at the Main St. play area. Will be blading off high edges of soil/grass along edges of railway and buffer where it is holding back water. Wondering if Chad is coming to perform any warranty work, reason being, it will depend on the material used to fill the pot holes. Please take note of the chip seal on Buffer Ave, near the alley of 5<sup>th</sup>/6<sup>th</sup> street. Dan and I had done the ground work where the recurring frost boil would pop up, before chip sealing was done. The frost boil has shown up further East of those repairs by about 10 feet and made things soft and crumbly.

### **Equipment:**

**Truck:** Swapped out tires.

CB

**Trailer:** n/a

**Bobcat/attachments:** Washed exterior, greased.

**Tractor/attachments:** Still have to remove snow blower and replace leaking hydraulic lines.

**Grader:** n/a

**Mower:** Serviced, fixed leaky tire.

**Miscellaneous:**

**Grass cutting:** Started mowing this week.

**Snow fence:** Removed.

**Rink:** n/a

**Berezuk Shop:** n/a

**Garbage:** n/a

**Campground:** Water line has been thawed, broken bulbs replaced. Will have gazebo cleaned this week as well as replace the exterior security lights and picnic tables moved. Sewer line seems to be plugged, it was functioning when water line thawing began, but appears to be blocked somewhere between the building and the main. Have added chemical to try and resolve the issue. 3-way stop will be finished this week also.

**Transfer Station:** Pushed and burnt wood pile. Pushed metal pile.

**Town Cemetery:** n/a

**Town Shop:** Clean up/organize.

**Any other issues/concerns/comments:**

CB





# VONDA FIRE AND RESCUE

Box 308  
Vonda, SK  
S0K 4N0

## April/May 2023 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
Apr. 25 – Pumper review- 5 members	7:00pm – 9:45pm
May. 30 – Hydrant flushing, radio exercise	7:00pm - ???

**Notes:** No calls.

Range selector valve for the Wildland has a 257 day lead time but still haven't been given a price. Will contact palmer Johnson again. Once budget has been approved, we are looking for councils decision as to whether or not we will invest any more money into the unit or consider selling as is.

I would also like to request a public posting to go out to notify residents of the hydrant flushing happening May.30<sup>th</sup>.

CB