

MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE  
VONDA TOWN OFFICE THIS 29TH DAY OF MARCH, 2023

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

MISSING: Councillor Aron Vanderstelt was away.

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

AGENDA:

16/2023 Hawman/Willman: To adopt the agenda.

Carried

MINUTES:

17/2023 Hawman/TVanderstelt: To approve the minutes from a regular meeting held on February 8th, 2023.

Carried

FINANCIALS & BANK REC:

18/2023 Willman/King: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

19/2023 Hawman/Dosch: To approve and pay the list of accounts payable in the amount of \$57,298.87.

Carried

DONATION:

20/2023 Hawman/King: To donate \$300.00 from the Tip Grant to the Attackers Broomball team.

Carried

VONDA LIBRARY:

21/2023 Dosch/King: That coat hangers be installed and boot trays be supplied at the Vonda Town Office as per Vonda Library request.

Carried

CB

PAGE 2 OF THE REGULAR MEETING MINUTES FROM MARCH 29TH, 2023

ADJOURNMENT:

22/2023

Hawman/TVanderstelt: To adjourn at 10:30 pm.

Carried

The next regular meeting of council will be held on April 26, 2023 at 6:30 pm at the Vonda Town Office.

Cindy Beaulieu

Mayor

Linda Jensen

Administrator

CB

Town of Vonda  
Bank Reconciliation - Summary

**Cash Account**  
For Ending Date 2023-03-31

110-110-120 - Cash - Bank - Demand

**GL Balance to 2023-03-31**

**41,115.25**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00
<b>Subtotal:</b>	<b>41,115.25</b>

Future-dated Cleared Deposits: 170.00

**Adjusted Book Balance** **41,285.25**

**Bank Statement Balance:** **44,293.01**

Deposits in Transit:	0.00
Outstanding Payments:	-3,007.75
<b>Total Uncleared:</b>	<b>-3,007.75</b>

**Adjusted Bank Balance** **41,285.26**

Notes

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2023

	Year To Date	Budget	Variance	%	Current Month
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-120-100 - Abatements and Adjustments	1,245.00		1,245.00		
	<b>1,245.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>0.00</b>	<b>0.00</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	2,670.34		2,670.34		(143.64)
410-400-190 - Penalty on Mun Taxes Current - Other	377.10		377.10		(22.08)
	<b>3,047.44</b>	<b>0.00</b>	<b>3,047.44</b>	<b>0.00</b>	<b>(165.72)</b>
<b>Special Municipal Levy</b>					
410-610-100 - Special Municipal Levy Recycle	14.79		14.79		(21.21)
	<b>14.79</b>	<b>0.00</b>	<b>14.79</b>	<b>0.00</b>	<b>(21.21)</b>
<b>TOTAL TAXATION:</b>	<b>6,802.96</b>	<b>0.00</b>	<b>6,802.96</b>	<b>0.00</b>	<b>(186.93)</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 rinkFees and Rentals	9,509.87		9,509.87		
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	10,830.00		10,830.00		
420-500-999 - Rink - ATM replenishment	12,394.50		12,394.50		475.00
	<b>32,734.37</b>	<b>0.00</b>	<b>32,734.37</b>	<b>0.00</b>	<b>475.00</b>
420-520-300 - Rink grants and donations	60.25		60.25		
	<b>32,794.62</b>	<b>0.00</b>	<b>32,794.62</b>	<b>0.00</b>	<b>475.00</b>
<b>Other</b>					
<b>General Office Services Provided</b>					
420-800-200 - F&C - General Office Services & Licen:	35.00		35.00		10.00
	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>10.00</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>7,748.27</b>	<b>0.00</b>	<b>7,748.27</b>	<b>0.00</b>	<b>10.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>41,694.33</b>	<b>0.00</b>	<b>41,694.33</b>	<b>0.00</b>	<b>485.00</b>

**UTILITIES**  
**Water**

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2023

	Year To Date	Budget	Variance	%	Current Month
440-110-100 - W/S Consumption	28,827.60		28,827.60		541.12
440-140-200 - Bulk water sales	6,425.00		6,425.00		
440-160-500 - W & S Account Penalties	30.00		30.00		
440-190-900 - Water - Other Revenue	4,111.92		4,111.92		(300.00)
	<b>39,394.52</b>	<b>0.00</b>	<b>39,394.52</b>	<b>0.00</b>	<b>241.12</b>
<b>TOTAL UTILITIES:</b>	<b>39,394.52</b>	<b>0.00</b>	<b>39,394.52</b>	<b>0.00</b>	<b>241.12</b>
<b>CONDITIONAL GRANTS</b>					
<b>Provincial</b>					
450-300-050 - Provincial Gov't Agencies	16,067.32		16,067.32		13,555.20
	<b>16,067.32</b>	<b>0.00</b>	<b>16,067.32</b>	<b>0.00</b>	<b>13,555.20</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>16,067.32</b>	<b>0.00</b>	<b>16,067.32</b>	<b>0.00</b>	<b>13,555.20</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-050 - GIL -SaskEnergy Surcharge	4,764.42		4,764.42		1,461.85
450-800-100 - GIL - Other - SPC Surcharge	8,878.87		8,878.87		2,925.53
	<b>13,643.29</b>	<b>0.00</b>	<b>13,643.29</b>	<b>0.00</b>	<b>4,387.38</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>13,643.29</b>	<b>0.00</b>	<b>13,643.29</b>	<b>0.00</b>	<b>4,387.38</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	241.92		241.92		91.41
	<b>241.92</b>	<b>0.00</b>	<b>241.92</b>	<b>0.00</b>	<b>91.41</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>241.92</b>	<b>0.00</b>	<b>241.92</b>	<b>0.00</b>	<b>91.41</b>
<b>TOTAL REVENUES:</b>	<b>117,844.34</b>	<b>0.00</b>	<b>117,844.34</b>	<b>0.00</b>	<b>18,573.18</b>

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2023

	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	1,200.00		(1,200.00)		450.00
	<b>1,200.00</b>	<b>0.00</b>	<b>(1,200.00)</b>	<b>0.00</b>	<b>450.00</b>
510-110-230 - GG - Salaries - Administrator	11,295.77		(11,295.77)		4,317.00
	<b>12,495.77</b>	<b>0.00</b>	<b>(12,495.77)</b>	<b>0.00</b>	<b>4,767.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator	1,684.20		(1,684.20)		842.10
	<b>1,684.20</b>	<b>0.00</b>	<b>(1,684.20)</b>	<b>0.00</b>	<b>842.10</b>
	<b>14,179.97</b>	<b>0.00</b>	<b>(14,179.97)</b>	<b>0.00</b>	<b>5,609.10</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)		9,275.00
510-200-150 - GG - Cont. - Assessment - SAMA	5,124.00		(5,124.00)		4,874.00
510-210-160 - GG - Travel, & Subsistence	300.00		(300.00)		150.00
510-210-170 - GG - Adm & Council Training, Travel	200.00		(200.00)		
510-230-100 - GG - Insurance/Bond	384.94		(384.94)		372.94
510-240-100 - GG - Cont. - Memberships & Subscript	309.22		(309.22)		71.13
	<b>17,491.48</b>	<b>0.00</b>	<b>(17,491.48)</b>	<b>0.00</b>	<b>14,743.07</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat	1,333.36		(1,333.36)		
510-300-120 - GG - Utility - Power	753.32		(753.32)		210.91
510-300-140 - GG - Utility - Telephone	926.48		(926.48)		463.14
	<b>3,013.16</b>	<b>0.00</b>	<b>(3,013.16)</b>	<b>0.00</b>	<b>674.05</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	3,184.00		(3,184.00)		
510-410-140 - GG - Stationery/Supplies	248.04		(248.04)		
510-410-160 - GG - Maint. - Photocopier	253.36		(253.36)		253.36
	<b>3,685.40</b>	<b>0.00</b>	<b>(3,685.40)</b>	<b>0.00</b>	<b>253.36</b>
<b>Other</b>					
410-130-100 - Discount on Municipal Tax - Property	2,739.43		(2,739.43)		208.96
410-130-190 - Discount on RCMP	323.08		(323.08)		30.97
410-400-390 - Tax enforcement Cost & Recovery	(1,485.00)		(1,485.00)		(1,485.00)
	<b>1,577.51</b>	<b>0.00</b>	<b>(1,577.51)</b>	<b>0.00</b>	<b>(1,245.07)</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>39,947.52</b>	<b>0.00</b>	<b>(39,947.52)</b>	<b>0.00</b>	<b>20,034.51</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-110 - PS - Fire Chief- Salaries	1,350.00		(1,350.00)		900.00
	<b>1,350.00</b>	<b>0.00</b>	<b>(1,350.00)</b>	<b>0.00</b>	<b>900.00</b>

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2023

	Year To Date	Budget	Variance	%	Current Month
<b>Maintenance, Materials and Supplies</b>	<b>1,350.00</b>	<b>0.00</b>	<b>(1,350.00)</b>	<b>0.00</b>	<b>900.00</b>
525-430-110 - PS - FD Fuel/Oil/Grease	212.38		(212.38)		212.38
	<b>212.38</b>	<b>0.00</b>	<b>(212.38)</b>	<b>0.00</b>	<b>212.38</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>1,562.38</b>	<b>0.00</b>	<b>(1,562.38)</b>	<b>0.00</b>	<b>1,112.38</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,562.38</b>	<b>0.00</b>	<b>(1,562.38)</b>	<b>0.00</b>	<b>1,112.38</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	721.53		(721.53)		
530-300-150 - TS -Town shop utilities	1,767.35		(1,767.35)		1,485.11
	<b>2,488.88</b>	<b>0.00</b>	<b>(2,488.88)</b>	<b>0.00</b>	<b>1,485.11</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	2,031.48		(2,031.48)		573.47
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	2,657.34		(2,657.34)		1,168.98
	<b>5,266.71</b>	<b>0.00</b>	<b>(5,266.71)</b>	<b>0.00</b>	<b>1,742.45</b>
<b>TOTAL MAINTENANCE:</b>	<b>8,508.09</b>	<b>0.00</b>	<b>(8,508.09)</b>	<b>0.00</b>	<b>3,227.56</b>
<b>CONSTRUCTION</b>					
<b>Other</b>					
210-700-900 - Long Term Debt - SHOP	11,455.08		(11,455.08)		3,818.36
	<b>11,455.08</b>	<b>0.00</b>	<b>(11,455.08)</b>	<b>0.00</b>	<b>3,818.36</b>
<b>TOTAL CONSTRUCTION:</b>	<b>11,455.08</b>	<b>0.00</b>	<b>(11,455.08)</b>	<b>0.00</b>	<b>3,818.36</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>19,963.17</b>	<b>0.00</b>	<b>(19,963.17)</b>	<b>0.00</b>	<b>7,045.92</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Wages Landfill	1,959.90		(1,959.90)		676.93
540-120-110 - EH - Benefits Landfill	73.69		(73.69)		38.36
	<b>2,033.59</b>	<b>0.00</b>	<b>(2,033.59)</b>	<b>0.00</b>	<b>715.29</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Loraas Disposal Landfill Costs	3,813.42		(3,813.42)		2,043.32
540-200-115 - EH - Recycling costs	2,927.78		(2,927.78)		1,463.89
	<b>6,741.20</b>	<b>0.00</b>	<b>(6,741.20)</b>	<b>0.00</b>	<b>3,507.21</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>8,774.79</b>	<b>0.00</b>	<b>(8,774.79)</b>	<b>0.00</b>	<b>4,222.50</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C -Wages - Skating Rink	13,115.25		(13,115.25)		5,144.75

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2023

	Year To Date	Budget	Variance	%	Current Month
<b>Professional/Contractual Services</b>	<b>13,115.25</b>	<b>0.00</b>	<b>(13,115.25)</b>	<b>0.00</b>	<b>5,144.75</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	6,589.17		(6,589.17)		3,432.94
	<b>6,589.17</b>	<b>0.00</b>	<b>(6,589.17)</b>	<b>0.00</b>	<b>3,432.94</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Kitchen	4,569.73		(4,569.73)		1,902.57
570-430-170 - R&C - Rink building maintenance	1,395.36		(1,395.36)		
	<b>5,965.09</b>	<b>0.00</b>	<b>(5,965.09)</b>	<b>0.00</b>	<b>1,902.57</b>
<b>Other</b>					
570-900-110 - R&C - Other rec expenses Gazebo	660.85		(660.85)		360.85
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>360.85</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>36,328.60</b>	<b>0.00</b>	<b>(36,328.60)</b>	<b>0.00</b>	<b>10,841.11</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water -Foreman Salaries	12,744.58		(12,744.58)		5,500.00
580-120-110 - UT - Water -Foreman Benefits	2,489.87		(2,489.87)		1,210.65
	<b>15,234.45</b>	<b>0.00</b>	<b>(15,234.45)</b>	<b>0.00</b>	<b>6,710.65</b>
<b>Professional/Contractual Services</b>					
580-285-120 - UT - Water Treat Plant Maint & Repair	402.80		(402.80)		402.80
580-290-100 - UT - Water Testing Minister & Local Te	3,592.59		(3,592.59)		1,457.82
580-295-100 - UT - Water - Casual Contracted	2,641.60		(2,641.60)		95.64
	<b>6,636.99</b>	<b>0.00</b>	<b>(6,636.99)</b>	<b>0.00</b>	<b>1,956.26</b>
<b>Utilities</b>					
580-300-120 - UT - Water - Energy WTP	218.61		(218.61)		218.61
580-300-130 - UT - Water - Power WTP	2,430.37		(2,430.37)		1,300.56
	<b>2,648.98</b>	<b>0.00</b>	<b>(2,648.98)</b>	<b>0.00</b>	<b>1,519.17</b>
<b>Maintenance, Materials and Supplies</b>					
580-430-100 - UT - Water/Sewer Install & Maintenan	69.19		(69.19)		20.03
580-450-100 - UT - Water - Chemicals	7,686.96		(7,686.96)		599.19
	<b>7,756.15</b>	<b>0.00</b>	<b>(7,756.15)</b>	<b>0.00</b>	<b>619.22</b>
<b>TOTAL WATER:</b>	<b>32,276.57</b>	<b>0.00</b>	<b>(32,276.57)</b>	<b>0.00</b>	<b>10,805.30</b>
<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,	463.75		(463.75)		217.69
	<b>463.75</b>	<b>0.00</b>	<b>(463.75)</b>	<b>0.00</b>	<b>217.69</b>
<b>TOTAL SEWER:</b>	<b>765.85</b>	<b>0.00</b>	<b>(765.85)</b>	<b>0.00</b>	<b>217.69</b>

CB



**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2023

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
<b>TOTAL UTILITIES:</b>	<b>33,042.42</b>	<b>0.00</b>	<b>(33,042.42)</b>	<b>0.00</b>	<b>11,022.99</b>
<b>TOTAL EXPENDITURES:</b>	<b>139,618.88</b>	<b>0.00</b>	<b>(139,618.88)</b>	<b>0.00</b>	<b>54,279.41</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(21,774.54)</b>	<b>0.00</b>	<b>(21,774.54)</b>	<b>0.00</b>	<b>(35,706.23)</b>
<b>CHANGE IN NET ASSETS</b>	<b>(21,774.54)</b>	<b>0.00</b>	<b>(21,774.54)</b>	<b>0.00</b>	<b>(35,706.23)</b>
<b>CHANGE IN SURPLUS</b>	<b>(21,774.54)</b>	<b>0.00</b>	<b>(21,774.54)</b>	<b>0.00</b>	<b>(35,706.23)</b>

CB

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 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	3,733.49	41,115.25			(7,959.39)
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>3,733.49</b>	<b>66,424.38</b>			<b>(7,959.39)</b>
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current		(31,502.28)			
110-200-110 - Municipal - Tax Receivable - Arrears		3,441.09			
110-200-300 - Municipal RCMP Levy - Current		1,059.77			
110-200-310 - Municipal Special Levy #1 - Arrears		2,216.52			
110-200-400 - Municipal Recycling Levy - Current		(1,550.13)			
110-200-410 - Municipal Special Levy #2 - Arrears		345.27			
<b>Total Municipal Taxes Receivable:</b>	<b>0.00</b>	<b>(25,989.76)</b>			<b>0.00</b>

CB

Report Date  
2023-04-26 1:28 PM

**Town of Vonda**  
**Statement of Financial Activities - Detailed**  
For the Period Ending March 31, 2023

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	<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

March 29, 2023  
(Date)

Renee Jones  
Administrator Name  
Administrator Title

Cindy Beaulieu  
Head of Council Name  
Head of Council Title

CB

Report Date  
2023-05-03 9:14 AM

Town of Vonda

As of 2023-05-03  
Batch: 2023-00022 to 2023-00031

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - GENERAL PAYABLES</b>					
Computer Cheques:					
4081	2023-03-01	Andrea Monus 31223	Kitchen manager	2,348.52	2,348.52
4082	2023-03-01	Jesse Lefebvre 327	advance March FD FEB	2,450.00	2,450.00
4083	2023-03-01	Ed Both 233	Feb/March rink wages	1,856.25	1,856.25
4084	2023-03-01	Sasktel Cmr ftt6	Rink phone	119.33	119.33
4085	2023-03-01	Taxervice 2397368	Tax enforcement costs	1,307.25	1,307.25
4086	2023-03-02	Minister of Finance 344	Prairie Spirit February	2,739.66	2,739.66
4087	2023-03-02	Municipal Employee's 2311	Remit for Feb.	1,740.06	1,740.06
4088	2023-03-02	Receiver General For Canada 32023	Remittance for Feb.	3,235.42	3,235.42
4089	2023-03-02	Saskenergy Incorporated 4gg	shops & WTP	1,026.82	1,026.82
4090	2023-03-02	Sasktel Cmr 7k	phone office	273.25	273.25
4091	2023-03-02	St. Paul's R.C.S.S.D. #20 334	School remittance February	76.82	76.82
4092	2023-03-02	Suma 8037	monthly remittance FEB	368.47	368.47
4093	2023-03-02	Taxervice 2398582	Tax enforcement costs	252.00	252.00
4094	2023-03-16	Acme Mechanical 125	repair generator wtp	421.80	421.80
4095	2023-03-16	Earthworks Equipment Corp. 08590	Repairs for machinery	225.49	225.49
4096	2023-03-16	Ed Both r55	rink wages	1,025.00	1,025.00
4097	2023-03-16	Enviroway Detergent Mfg. 066728	Water treatment chemical	627.45	627.45
4098	2023-03-16	Loblaws Inc. 678729438	Supplies for Rink Kitchen	1,817.55	1,817.55
4099	2023-03-16	Loraas Disposal 537944 0537943	recycle fees disposal fees	1,537.08 2,145.49	3,682.57
4100	2023-03-16	Princess Auto			

CB

Report Date  
2023-05-03 9:14 AM

Town of Vonda

As of 2023-05-03  
Batch: 2023-00022 to 2023-00031

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4101	2023-03-21	4498264 <b>Axis Water Service</b> 122	Repair for machinery Water testing	222.15 1,304.49	222.15 1,304.49
4102	2023-03-21	<b>Caleb Hawryliw</b> 323-	Landfill wages March	642.98	642.98
4103	2023-03-21	<b>Collabria</b> 3244	for office	22.19	22.19
4104	2023-03-21	<b>Home Depot Credit Services</b> 7032915	parts for tractor	70.93	70.93
4105	2023-03-21	<b>Jensen &amp; Stromberg</b> 332	audit for 2022	9,712.50	9,712.50
4106	2023-03-21	<b>Jesse Lefebvre</b> 23432 34-	town wages March FD wages March	1,744.58 450.00	2,194.58
4107	2023-03-21	<b>Linda Denis</b> 32-	March	3,111.77	3,111.77
4108	2023-03-21	<b>Saskatchewan Assessment</b> 2023209	municipal requisition	4,874.00	4,874.00
4109	2023-03-21	<b>Saskatchewan Worker's</b> 132	workers compensation	360.94	360.94
4110	2023-03-21	<b>Saskenergy Incorporated</b> e., vb.	water plant rink	229.54 1,365.51	1,595.05
4111	2023-03-21	<b>Saskpower</b> f- j- b- g- n- n-- gh- bb-	shop berezuk shop treatment plant rink office lift station park rink	471.96 59.15 1,304.12 746.25 177.56 228.57 42.54 1,191.83	4,221.98
4112	2023-03-21	<b>Sasktel Cmr</b> r34 1v.	rink cell and FD	119.33 211.74	331.07
4113	2023-03-21	<b>Success Office Systems</b> 376512	copier and toner	265.31	265.31
4114	2023-03-21	<b>Vonda Co-Op Association Ltd.</b> 4055 4195 4728 4783.. 4802 5055 5473	fuel for truck batteries fuel for tractor fuel for bobcat fuel for fire truck cleaning supplies fuel for tractor	81.91 14.20 277.86 109.00 223.00 34.06 238.13	

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Town of Vonda

As of 2023-05-03  
Batch: 2023-00022 to 2023-00031

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		5871	fuel for bobcat	110.00	
		70017.	fuel for tractor	332.21	
		7172	fuel for truck	78.32	
		7182	hardware	11.74	
		7837	bolts for blower	21.96	1,532.39
4115	2023-03-21	<b>Brenda Willman</b> 323	council meeting March	100.00	100.00
4116	2023-03-21	<b>Cindy Beaulieu</b> 323	council meeting Feb.	150.00	150.00
4117	2023-03-21	<b>Gina Dosch</b> 323	council meeting Feb.	100.00	100.00
4118	2023-03-21	<b>Santana Hawman</b> 323	council meeting Feb	100.00	100.00
4119	2023-03-21	<b>Stephen King</b> 323	council meeting FEb	100.00	100.00
4120	2023-03-21	<b>Tim Vanderstelt</b> 323	Council meeting Feb.	100.00	100.00
4121	2023-03-21	<b>SHA Financial Services</b> 1005-117	water testing minister	161.00	161.00
4122	2023-03-30	<b>Clark's Supply And Service Ltd</b> 412701	heat shrink kit	20.98	20.98
4123	2023-03-30	<b>Vonda Parks &amp; Rec. Board</b> w4	reimburse for candy	60.85	60.85
4124	2023-03-30	<b>Attackers Broomball</b> 32	Tip grant paid	300.00	300.00
4125	2023-03-30	<b>Saskatchewan Parks &amp; Rec. Assn</b> 23	Renewal fee	50.00	50.00
				Total for AP:	57,298.87

Certified Correct This 29th day of March, 2023

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Administrator

CB



# VONDA FIRE AND RESCUE

Box 308

Vonda, SK

S0K 4N0

## March/April 2023 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
Mar. 28 – SCBA training	7:00pm – 9:45pm
Apr. 12 – Fire call – 1 member	10:27am-10:33am
- *False alarm*	
Apr. 25 – Meeting/training	7:00pm - ???

**Notes:** Apr. 12 fire call was a false alarm. Smoke detector was set off by steam from shower.

Wildland was worked on again. Solenoids and range selector valve were removed and cleaned. Still no improvement. The cheapest route if we are to try anymore repairs, would be to replace the solenoids and/or valve. The solenoids are \$604.00 each and we need 4 of them. The range selector valve I am still waiting for a price, but hope to have it before the meeting and will pass on the quote numbers ahead of time. If those new parts don't solve the issue, then it comes down to transmission work, which would get even more costly. It may not even be worth changing these parts out, but rather trying to sell the truck as is.

CB

## Town Monthly Report (Mar/Apr 2023)

### Water Treatment/Lagoon/Well:

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

**Issues/concerns:** Generator fully serviced, working and load tested. Issue turned out to be a sensor on the gen set itself which was causing it to call for more and more gas. Cummins has knocked off some mileage from the bill, as the issue we had been having was on their end. Being we replaced the regulator, had a plumber, as well as Cummins themselves come out multiple times to try and fix the issue, I wasn't very pleased by the end result. I was told deducting the mileage was the best they could do.

### Streets and Alleys:

**Street Maintenance:** Cleared snow and slush. Graded roads in need, as well as St. Denis access a couple of times. Will continue grading town streets throughout the week.

**Alleys:** Cleared snow. Will level out with Bobcat this week.

**Culverts/swales:** Cleaned out snow. Thawed culvert at 2<sup>nd</sup> Street/Railway Ave.

**Issues/Concerns/Comments:** A couple of intersections will be cut down and sloped as best as possible to allow for better drainage. Planning to trim some trees/bushes before things begin to get lush.

### Equipment:

**Truck:** Swap out tires this week.

**Trailer:** n/a

**Bobcat/attachments:** Russ was asking if the town would be willing to buy the pallet forks he left for us to use years ago for \$500.00. We need a set no matter what, and it will cost at least double for a new set.

**Tractor/attachments:** Will remove snow blower and replace leaking hydraulic lines in the following weeks.

**Grader:** n/a

**Mower:** Will be serviced/gone through in the following weeks.

### Miscellaneous:

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**Grass cutting:** n/a

**Snow fence:** Removal to start once things dry just a bit more. Might be done in sections periodically.

**Rink:** Shawn Guigon replaced water heater blower motor.

**Berezuk Shop:** n/a

**Garbage:** Discuss moving pickup to the alleys. If so, post for May 1<sup>st</sup> (with a 1 week grace period). Also, repost "RULES" about garbage pickup. Now people are starting to think that we should be picking up items gathered from cleaning out their basements and yards.

**Campground:** Will have gazebo opened before the May long weekend (post for May 19<sup>th</sup>). For those that aren't aware, all of the recessed lights have been smashed and need replacing.

**Transfer Station:** Hoping to do a burn before things dry up too much.

**Town Cemetery:** n/a

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

**Any other issues/concerns/comments:** Been in discussion with CN Rail, to allow for a pipe to be installed beneath the tracks on Lerew St. to allow for hydrant hookup for fire response south of the tracks. If the CO-OP amalgamation goes through and a new store is to be built, water and sewer will need to be supplied. This would be the opportune time to install a fire hydrant south of the tracks. If, so, the previously mentioned pipe would no longer serve much purpose. CN is willing to waive as many fees/costs as possible, but it's not quite clear yet if it would cost the town anything. This is just something I want the council to consider before any other discussions happen, or action moving forward.

CB