

MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE
VONDA TOWN OFFICE THIS 17TH DAY OF AUGUST, 2022

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

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

AGENDA:

66/2022 Willman/Hawman: To approve the agenda.

Carried

MINUTES:

67/2022 Dosch/King: To approve the minutes from a regular meeting held on July 20th, 2022.

Carried

FINANCIALS & BANK REC:

68/2022 Dosch/Vanderstelt: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

69/2022 Willman/Hawman: To approve and pay the list of accounts payable in the amount of \$65,667.37.

Carried

LANDFILL:

70/2022 Hawman/Vanderstelt: That the Town of Vonda hire another landfill employee to work a term position from November 1 - March 31 each year.

Carried

BY-ELECTION:

71/2022 King/Willman: To set the Town of Vonda by-election for October 12, 2022, and appoint the Administrator as Returning Officer.

Carried

BYLAW AMENDMENT:

72/2022 Vanderstelt/Hawman: That hot tubs, excluding hot tubs with secured locking covers be added to the Swimming Pools Bylaw.

Carried

CB

PAGE 2 OF THE REGULAR MEETING MINUTES FROM AUGUST 17TH, 2022

73/2022 Hawman/Dosch: That Bylaw No. 06/2019, being the Private Swimming Pools Bylaw Section 3 (e) Definitions, be amended by adding hot tubs, excluding hot tubs which have secured locking covers.

Carried

74/2022 Vanderstelt/Willman: That Bylaw No. 06/2019, being the Private Swimming Pools Bylaw Section 3 (e) Definitions, be amended by adding hot tubs, excluding hot tubs which have secured locking covers be read a second time.

Carried

75/2022 Willman/Dosch: That Bylaw No. 06/2019 be given three readings at this meeting.

Carried

76/2022 Hawman/Willman: That Bylaw No. 06/2019 being the Private Swimming Pools Bylaw Section 3 e Definitions, be amended by adding hot tubs, excluding hot tubs which have secured locking covers be read a third time and finally adopted.

Carried

ADJOURNMENT:

77/2022 King/Vanderstelt: To adjourn at 9:00 pm.

Carried

The next regular meeting of Council will be held on Wednesday, September 21, 2022 at the Vonda Town Office at 6:30 pm.

Mayor

Leade Quis

Administrator

CB

TOWN OF VONDA

BYLAW #01/2022

A BYLAW TO AMEND THE PRIVATE SWIMMING POOLS BYLAW

The Council of the Town of Vonda in the Province of Saskatchewan enacts as follows:

That Bylaw No. 06/2019, being the Private Swimming Pools Bylaw be amended by changing the following section 3. (e) Definitions to:

3 (e) "private swimming pool" means an artificially created basin intended to contain water for the use of persons for swimming, diving, wading or other similar activity, which is at least 600 millimetres (2 feet) in depth, and includes pools situated on top of the ground and hot tubs, excluding hot tubs with secured locking covers.

Read a first time this 17th day of August, 2022.

Read a second time this 17th day of August, 2022.

Read a third time this 17th day of August, 2022



Mayor





Administrator

Certified a true copy of a Bylaw adopted by the council of the Town of Vonda at a duly held meeting on the 17th day of August, 2022.



Administrator

**TOWN OF VONDA
BANK RECONCILIATION**

Month of: August, 2022

Balance Shown of Bank Statement	\$118,898.80
Add: Outstanding Deposits	\$57,245.79
Total	<u>\$176,144.59</u>
Less Outstanding Cheques	\$13,295.77
Balance	\$162,848.82
GL Balance	\$162,848.82
Difference	\$0

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending August 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	40.00
	272,762.61	271,000.00	1,762.61	100.65	40.00
Potash Tax Share					
410-200-100 - Potash Tax Share	2,893.50	10,000.00	(7,106.50)	28.94	
	2,893.50	10,000.00	(7,106.50)	28.94	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,152.52		2,152.52		881.44
410-400-190 - Penalty on Mun Taxes Current - Other	262.59	500.00	(237.41)	52.52	84.14
	2,415.11	500.00	1,915.11	483.02	965.58
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	12,330.12	12,700.00	(369.88)	97.09	31.24
	44,530.12	44,700.00	(169.88)	99.62	31.24
TOTAL TAXATION:	322,601.34	326,200.00	(3,598.66)	98.90	1,036.82
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	208.00
	13,627.50	2,500.00	11,127.50	545.10	208.00
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	825.00		825.00		40.00
420-500-999 - Rink - ATM replenishment	5,011.50		5,011.50		
	5,836.50	4,500.00	1,336.50	129.70	40.00
420-520-300 - Rink grants and donations	3,750.00	3,500.00	250.00	107.14	
	9,586.50	8,000.00	1,586.50	119.83	40.00
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen.	615.00	300.00	315.00	205.00	75.00
	615.00	300.00	315.00	205.00	75.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	345.00	500.00	(155.00)	69.00	165.00
420-850-120 - RM share of landfill fees	6,627.45	6,400.00	227.45	103.55	
	6,972.45	6,900.00	72.45	101.05	165.00
	7,587.45	7,200.00	387.45	105.38	240.00

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

	Year To Date	Budget	Variance	%	Current Month
TOTAL FEES AND CHARGES:	31,201.45	17,700.00	13,501.45	176.28	488.00
UTILITIES					
Water					
440-110-100 - W/S Consumption	113,648.83	164,000.00	(50,351.17)	69.30	28,412.72
440-140-200 - Bulk water sales	1,625.00	6,000.00	(4,375.00)	27.08	
440-160-500 - W & S Account Penalties	195.00	300.00	(105.00)	65.00	45.00
	115,468.83	170,300.00	(54,831.17)	67.80	28,457.72
TOTAL UTILITIES:	115,468.83	170,300.00	(54,831.17)	67.80	28,457.72
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 -	28,500.00		28,500.00		28,500.00
	28,500.00	45,000.00	(16,500.00)	63.33	28,500.00
Provincial					
450-300-050 - Provincial Gov't Agencies	15,082.77	21,000.00	(5,917.23)	71.82	67.70
	15,082.77	21,000.00	(5,917.23)	71.82	67.70
TOTAL CONDITIONAL GRANTS:	43,582.77	66,000.00	(22,417.23)	66.03	28,567.70
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	7,561.35	8,200.00	(638.65)	92.21	313.74
450-800-100 - GIL - Other - SPC Surcharge	22,888.94	29,500.00	(6,611.06)	77.59	4,071.16
	30,450.29	37,700.00	(7,249.71)	80.77	4,384.90
TOTAL GRANTS IN LIEU OF TAXES:	31,200.29	44,300.00	(13,099.71)	70.43	4,384.90
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	906.26	500.00	406.26	181.25	178.90
	906.26	500.00	406.26	181.25	178.90
TOTAL INVESTMENT INCOME AND COMMIS	906.26	500.00	406.26	181.25	178.90

Report Date
2022-09-14 11:28 AM

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

	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>	<u>Current Month</u>
TOTAL REVENUES:	628,661.94	713,000.00	(84,338.06)	88.17	63,114.04

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

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	4,450.00	8,000.00	3,550.00	55.63	650.00
	4,450.00	8,000.00	3,550.00	55.63	650.00
510-110-230 - GG - Salaries - Administrator	32,651.88	50,000.00	17,348.12	65.30	4,067.01
	37,101.88	58,000.00	20,898.12	63.97	4,717.01
Benefits					
510-130-230 - GG - Benefits - Administrator	5,803.70	9,800.00	3,996.30	59.22	829.10
	5,803.70	9,800.00	3,996.30	59.22	829.10
	42,905.58	67,800.00	24,894.42	63.28	5,546.11
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	532.63	400.00	(132.63)	133.16	
510-210-160 - GG - Travel, & Subsistence	900.00	500.00	(400.00)	180.00	200.00
510-210-170 - GG - Adm & Council Training, Travel	475.00	1,500.00	1,025.00	31.67	
510-220-100 - Office Maintenance & Repair	124.40	1,000.00	875.60	12.44	
510-230-100 - GG - Insurance/Bond	35,054.04	27,500.00	(7,554.04)	127.47	14.00
510-240-100 - GG - Cont. - Memberships & Subscript	1,239.92	1,200.00	(39.92)	103.33	
	58,058.44	49,600.00	(8,458.44)	117.05	214.00
Utilities					
510-300-110 - GG - Utility - Heat	4,517.18	5,000.00	482.82	90.34	
510-300-120 - GG - Utility - Power	1,398.02	2,200.00	801.98	63.55	243.81
510-300-140 - GG - Utility - Telephone	4,722.02	5,500.00	777.98	85.85	202.20
	10,637.22	12,700.00	2,062.78	83.76	446.01
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	1,761.20	2,500.00	738.80	70.45	41.81
510-410-140 - GG - Stationery/Supplies	585.16	1,000.00	414.84	58.52	530.06
510-410-160 - GG - Maint. - Photocopier	313.80	4,000.00	3,686.20	7.85	15.04
510-490-150 - Misc. office services provided	2,205.23	4,800.00	2,594.77	45.94	144.00
	4,865.39	12,300.00	7,434.61	39.56	730.91
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	(370.00)	500.00	(870.00)	174.00-	
	3,615.28	3,900.00	284.72	92.70	0.00
TOTAL GENERAL GOVERNMENT SERVICES	120,181.91	146,300.00	26,118.09	82.15	6,937.03

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

	Year To Date	Budget	Variance	%	Current Month
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	25,000.00	34,000.00	9,000.00	73.53	5,000.00
	25,000.00	34,000.00	9,000.00	73.53	5,000.00
TOTAL POLICE PROTECTION:	25,000.00	34,000.00	9,000.00	73.53	5,000.00
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	3,600.00	5,400.00	1,800.00	66.67	450.00
	3,600.00	5,400.00	1,800.00	66.67	450.00
	3,600.00	5,400.00	1,800.00	66.67	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	685.06	500.00	(185.06)	137.01	232.15
525-440-100 - PS - Fire - Small Tools/Equipment		4,000.00	4,000.00		
	685.06	4,500.00	3,814.94	15.22	232.15
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	1,017.60	3,000.00	1,982.40	33.92	
	1,017.60	3,000.00	1,982.40	33.92	0.00
TOTAL FIRE PROTECTION:	6,158.13	25,400.00	19,241.87	24.24	682.15
TOTAL PROTECTIVE SERVICES:	31,158.13	59,400.00	28,241.87	52.45	5,682.15
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	104,869.43	120,000.00	15,130.57	87.39	10,610.56
530-210-140 - TS - Maint. - Survey costs	3,755.00	500.00	(3,255.00)	751.00	
	108,624.43	120,500.00	11,875.57	90.14	10,610.56
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	4,885.99	7,500.00	2,614.01	65.15	693.50
530-300-150 - TS -Town shop utilities	1,363.17	3,000.00	1,636.83	45.44	34.99
	6,249.16	10,500.00	4,250.84	59.52	728.49
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	4,551.32	5,000.00	448.68	91.03	1,529.94
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	7,371.97	15,000.00	7,628.03	49.15	729.31
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	14,397.81	12,000.00	(2,397.81)	119.98	999.34

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending August 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	
	30,316.10	38,500.00	8,183.90	78.74	3,258.59
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:	145,189.69	172,500.00	27,310.31	84.17	14,597.64
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	48,274.64	72,000.00	23,725.36	67.05	6,034.33
	48,274.64	72,000.00	23,725.36	67.05	6,034.33
TOTAL CONSTRUCTION:	48,274.64	72,000.00	23,725.36	67.05	6,034.33
TOTAL TRANSPORTATION SERVICES:	193,464.33	244,500.00	51,035.67	79.13	20,631.97
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	5,725.68	8,500.00	2,774.32	67.36	663.30
540-120-110 - EH - Benefits Landfill	276.08	450.00	173.92	61.35	46.68
	6,001.76	8,950.00	2,948.24	67.06	709.98
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	14,298.63	23,000.00	8,701.37	62.17	2,205.52
540-200-115 - EH - Recycling costs	9,905.25	15,500.00	5,594.75	63.90	1,432.50
	24,292.67	39,000.00	14,707.33	62.29	3,638.02
TOTAL ENVIRONMENTAL SERVICES:	30,294.43	47,950.00	17,655.57	63.18	4,348.00
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	8,884.19	9,500.00	615.81	93.52	453.27
	8,884.19	9,500.00	615.81	93.52	453.27
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					

CB

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

	Year To Date	Budget	Variance	%	Current Month
570-900-110 - R&C - Other rec expenses Gazebo	6,937.39	500.00	(6,437.39)	1387.48	2,387.39
570-900-999 - R&C - ATM replensihment	5,000.00		(5,000.00)		
	11,937.39	500.00	(11,437.39)	2387.48	2,387.39
TOTAL RECREATION AND CULTURAL SERV	21,030.86	25,500.00	4,469.14	82.47	2,840.66
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	38,643.63	66,000.00	27,356.37	58.55	5,500.00
580-120-110 - UT - Water -Foreman Benefits	8,066.11	16,000.00	7,933.89	50.41	1,211.45
	46,709.74	82,000.00	35,290.26	56.96	6,711.45
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	2,610.64	10,000.00	7,389.36	26.11	
580-290-100 - UT - Water Testing Minister & Local Te	13,731.56	14,000.00	268.44	98.08	1,627.02
580-295-100 - UT - Water - Casual Contracted	17,795.73	30,000.00	12,204.27	59.32	1,766.69
	36,467.99	54,000.00	17,532.01	67.53	3,393.71
Utilities					
580-300-120 - UT - Water - Energy WTP	925.56	3,500.00	2,574.44	26.44	109.51
580-300-130 - UT - Water - Power WTP	8,294.99	10,000.00	1,705.01	82.95	1,463.25
	9,220.55	13,500.00	4,279.45	68.30	1,572.76
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	28,674.95	25,000.00	(3,674.95)	114.70	
	67,408.71	35,000.00	(32,408.71)	192.60	0.00
TOTAL WATER:	159,806.99	184,500.00	24,693.01	86.62	11,677.92
SEWER					
Utilities					
585-300-120 - UT - Power Lift station,	2,925.52	6,500.00	3,574.48	45.01	84.34
585-300-130 - UT - Power Pumphouse		1,000.00	1,000.00		
	2,925.52	7,500.00	4,574.48	39.01	84.34
TOTAL SEWER:	2,925.52	7,500.00	4,574.48	39.01	84.34
TOTAL UTILITIES:	162,732.51	192,000.00	29,267.49	84.76	11,762.26
TOTAL EXPENDITURES:	558,862.17	715,650.00	156,787.83	78.09	52,202.07
CHANGE IN NET-FINANCIAL ASSETS	69,799.77	(2,650.00)	72,449.77	2733.95	10,911.97
CHANGE IN NET ASSETS	69,799.77	(2,650.00)	72,449.77	2733.95	10,911.97
CHANGE IN SURPLUS	69,799.77	(2,650.00)	72,449.77	2733.95	10,911.97

CB

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

	Year To Date	Budget	Variance	%	Current Month
ACCOUNT BALANCES					
Cash and Investments	<u>Year to Date</u>	<u>Balance</u>			<u>Current</u>
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	4,885.47	162,848.82			54,936.61
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:	4,885.47	171,004.36			54,936.61
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		84,623.65			
110-200-110 - Municipal - Tax Receivable - Arrears		(37,693.13)			
110-200-300 - Municipal RCMP Levy - Current		(5,182.87)			
110-200-310 - Municipal Special Levy #1 - Arrears		1,696.43			
110-200-400 - Municipal Recycling Levy - Current		2,083.23			
110-200-410 - Municipal Special Levy #2 - Arrears		677.90			
110-200-900 - Municipal - Allow. for Uncollected		(5,373.65)			
Total Municipal Taxes Receivable:	0.00	40,831.56			0.00

CB

Report Date
2022-09-14 11:28 AM

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

August 17, 2022
(Date)

Linda Jones
Administrator Name
Administrator Title

Cindy Beaulieu
Head of Council Name
Head of Council Title

CB

Report Date

2022-09-29 9:15 AM

As of 2022-09-29

Batch: 2022-00065

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
3763	2022-08-04	Jesse Lefebvre 8,	advance August	2,075.00	2,075.00
3764	2022-08-04	Minister of Finance 8,,	Prairie Spirit July	16,042.58	16,042.58
3765	2022-08-04	Municipal Employee's 8,	Remittance for July	1,740.06	1,740.06
3766	2022-08-04	Receiver General For Canada 8,	Remittance for July	3,494.93	3,494.93
3767	2022-08-04	St. Paul's R.C.S.S.D. #20 8,,	School remittance July	2,447.23	2,447.23
3768	2022-08-04	Suma 5528	July remittance	283.83	283.83
3769	2022-08-10	Rose Collins 8	Landfill wages	160.00	160.00
3770	2022-08-18	Airmaster Sales Ltd. 59280	SGL digital speed signs	7,887.66	7,887.66
3771	2022-08-18	Alexandra Ogradnick 8	landfill wages August	605.68	605.68
3772	2022-08-18	Aron Vanderstelt 722	council meeting July	100.00	100.00
3773	2022-08-18	Axis Water Service 114	Water testing	1,052.02	1,052.02
3774	2022-08-18	Brenda Willman 722	council meeting July	100.00	100.00
3775	2022-08-18	Cindy Beaulieu 722	council meeting July	150.00	150.00
3776	2022-08-18	Collabria 0298	shop supplies, & chemical	984.63	984.63
3777	2022-08-18	Gina Dosch 722	council meeting July	100.00	100.00
3778	2022-08-18	Jesse Lefebvre u j u77	water testing Fire chief town wages	75.00 450.00 1,908.63	2,433.63
3779	2022-08-18	Linda Denis g6	August	3,052.85	3,052.85
3780	2022-08-18	Loraas Disposal 480044 480043	recycle fees disposal fees	1,504.13 2,315.80	3,819.93
3781	2022-08-18	Minister Of Finance 822	Policing costs	5,000.00	5,000.00

Town of Vonda

Report Date
2022-09-29 9:15 AM

As of 2022-09-29
Batch: 2022-00065

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3782	2022-08-18	Munisoft 02164	cheques ordered	555.06	555.06
3783	2022-08-18	Princess Auto 4079707 4119632	supplies and shop tools Repair for machinery	329.51 153.11	482.62
3784	2022-08-18	R.M. Of Grant #372 95413	grade during chip sealing	2,883.20	2,883.20
3785	2022-08-18	Santana Hawman 722	council meeting July	100.00	100.00
3786	2022-08-18	Saskenergy Incorporated 41100 dd66	treatment plant rink	114.99 104.85	219.84
3787	2022-08-18	Saskpower rt5 ggj dduu jj; c, ffh bbh vvg	Berezuk shop water treatment plant shop park street lights office lift station rink	36.74 1,319.71 216.70 72.72 728.18 183.28 88.56 251.43	2,897.32
3788	2022-08-18	Sasktel Cmr rr88 77	Rink cell and FD	119.33 211.74	331.07
3789	2022-08-18	Stephen King 722	council meeting July	100.00	100.00
3790	2022-08-18	Success Office Systems 356461	toner	15.75	15.75
3791	2022-08-18	United Auto Parts Inc. 441501940	parts for shop	287.96	287.96
3792	2022-08-18	Voided by the print process			
3793	2022-08-18	Vonda Co-Op Association Ltd. 7424 7528 7414 8424 8705 8701 8983 9038 dds 9204 9882 9961 01110 0405	hardware fuel for mower fuel for mower fuel for truck fuel for bobcat fuel for mower fuel for bobcat fuel for mower fuel for mower cleaning supplies fuel for truck fuel for bobcat fuel for mower hardware	27.74 38.00 66.47 151.04 71.00 39.96 107.50 47.04 43.70 41.59 81.10 103.00 54.80 15.06	

Town of Vonda

Report Date
2022-09-29 9:15 AM

As of 2022-09-29
Batch: 2022-00065

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		1274	hardware	6.22	
		1197	fuel for truck	147.00	
		1711	fuel for mower	47.28	
		1874	oil for fire truck	51.42	
		211171	fuel for fire truck	243.76	1,383.68
3794	2022-08-18	Dan Sembalerus			
		y890	casual	719.41	
		jui	water testing	200.00	919.41
3795	2022-08-24	Canada Post			
		55y	mail outs	43.90	43.90
3796	2022-08-24	Kevin Hamilton			
		0822	Fireworks for Sept. 24	2,500.00	2,500.00
3797	2022-08-31	Dan Sembalerus			
		7uk	August casual	897.54	897.54
3798	2022-08-31	Vonda Co-Op Association Ltd.			
		456	Tool box	519.99	519.99
				Total for AP:	65,667.37

Certified Correct This 17th day of August, 2022



Mayor



Administrator



VONDA FIRE AND RESCUE

Box 308
Vonda, SK
S0K 4N0

August 2022 Monthly Report

<u>Date – Incident – Members</u>	<u>Time</u>
July 28 – Ropes and knots training - 5 members	7:00pm – 9:00pm
August – 30 – training	7:00pm

Notes: No call outs. Continuing to try and get the Wildland unit back in order. Have changed all transmission fluid and filters once thus far. Added some transmission additive to try and clean out the system. Will be doing another flushing as soon as possible. Unit runs and drives, but very slow, and at high rpms.

CB

Town Monthly Report (August 2022)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report.

Issues/concerns: Still waiting on sensors. Control module for the MTU-2 booster pump has been replaced. Ethernet board will be replaced as soon as it comes in. Main issues have been resolved, but MTU-2 booster is still faulting every now and again due to the ethernet connection. Roy and Sons will be contacting me on the 15th or 16th to provide a quote based on the information from the lagoon assessment. Grass cut down well road.

Streets and Alleys:

Street Maintenance: Graded streets. Sprayed for weeds around town again. After a lot of headache, I obtained information about the traffic counter. It was in fact counting, but NOT collecting or storing data. The lines also were required to be set up 2m apart for adequate reading. None of this information could be found in the instruction manual provided. We do know that in the 3-4 weeks it had been set up, it counted 9034 total vehicles, but no other information had recorded. It has now been set up properly (according to their support), and data will be sent to council on a weekly basis now. Swale along Railway/2nd street has been done. Will monitor water flow and make any adjustments needed. Widening of trench at corner of Lerew/Buffer started.

Alleys: n/a

Culverts/swales: Sprayed again. Needs to be raked and cleaned out.

Issues/Concerns: n/a

Equipment:

Truck: Still working with wreckers to track down the proper front differential.

Trailer: n/a

Bobcat/attachments: Greased.

Tractor/attachments: n/a

Grader: Greased. Blade change needed.

Mower: Changed blades.

CB

Miscellaneous:

Grass cutting: Continuously, as needed. Growth is starting to slow down.

Snow fence: n/a

Rink: n/a

Berezuk Shop: n/a

Garbage: n/a

Gazebo: n/a

Transfer Station: Mowed grass and burnables were pushed. Likely burn after harvest.

Town Cemetery: n/a

Town Shop: Sprayed again

Any other issues/concerns: Another one of the original bay lights on the town shop side has stopped working. Gaetan has been notified and we will wait to see if any more start acting up.

CB