MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE VONDA TOWN OFFICE THIS 21ST DAY OF JUNE, 2023

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

MISSING: Councillor Santana Hawman

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

AGENDA

68/2023 King/Willman: To adopt the agenda.

Carried

MINUTES:

69/2023 King/Willman: To approve the minutes from a regular meeting held on May 17th, 2023.

Carried

FINANCIALS & BANK REC:

70/2023 Dosch/King: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

71/2023 King/Willman: To approve and pay the list of accounts payable in the amount of $60,562.57.

Carried

BULK WATER RATE:

72/2023 TVanderstelt/King: To increase the water rate to $30.00 per 1000 imperial gallons at the bulk water station.

Carried

SUBDIVISION:

73/2023 Dosch/AVanderstelt: To approve the proposed parcel tie removal for File No. SUBD-001636-2023, SE 1/4 Section 05-39-01-W3M.

Carried

CB

ADJOURNMENT:

74/2023 **Willman/Dosch: To adjourn at 8:00 pm.**

Carried

The next regular meeting of council will be held on July 19th, 2023 at the Vonda Town Office at 6:30 pm.

Cindy Beaulieu

Mayor

Linda Denis

Administrator

CB

Town of Vonda
Bank Reconciliation - Summary

Cash Account
For Ending Date 2023-06-30

110-110-120 - Cash - Bank - Demand

GL Balance to 2023-06-30		**205,185.39**
Service Charges:		0.00
Interest Charges:		0.00
Interest Revenue:		0.00
Adjusted Book Balance		**205,185.39**
Bank Statement Balance:		**200,515.06**
Deposits in Transit:	13,574.59	
Outstanding Payments:	-8,904.26	
Total Uncleared:	**4,670.33**	4,670.33
Adjusted Bank Balance		**205,185.39**

Notes

cB

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

	Year To Date	Budget	Variance	%	Current Month
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	291,759.12	293,000.00	(1,240.88)	99.58	291,759.12
410-120-100 - Abatements and Adjustments	1,911.00	1,000.00	911.00	191.10	
	293,670.12	**294,000.00**	**(329.88)**	**99.89**	**291,759.12**
Potash Tax Share					
410-200-100 - Potash Tax Share	2,495.73	11,000.00	(8,504.27)	22.69	
	2,495.73	**11,000.00**	**(8,504.27)**	**22.69**	**0.00**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	2,465.58	2,000.00	465.58	123.28	(18.12)
410-400-190 - Penalty on Mun Taxes Current - Other	348.63	400.00	(51.37)	87.16	(2.67)
	2,814.21	**2,400.00**	**414.21**	**117.26**	**(20.79)**
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP	36,225.00	36,500.00	(275.00)	99.25	36,225.00
410-610-100 - Special Municipal Levy Recycle	14,730.59	13,700.00	1,030.59	107.52	14,735.24
	50,955.59	**50,200.00**	**755.59**	**101.51**	**50,960.24**
Other					
410-900-100 - INFRA Levy		51,000.00	(51,000.00)		
	0.00	**51,000.00**	**(51,000.00)**	**0.00**	**0.00**
TOTAL TAXATION:	**349,935.65**	**408,600.00**	**(58,664.35)**	**85.64**	**342,698.57**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Eqipment Rentals	297.50	500.00	(202.50)	59.50	
420-200-900 - Miscellaneous Revenue	1,145.94	2,000.00	(854.06)	57.30	
	1,443.44	**2,500.00**	**(1,056.56)**	**57.74**	**0.00**
Rentals					
420-400-300 - FDshare from fire calls		700.00	(700.00)		
	0.00	**700.00**	**(700.00)**	**0.00**	**0.00**
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Skating rinkFees and Rentals	11,009.87		11,009.87		
420-500-700 - F&C - Rec Centre Fees - Kitchen sales	13,726.00		13,726.00		
420-500-800 - Campground Income	105.00	500.00	(395.00)	21.00	
420-500-999 - Rink - ATM replenishment	12,866.50		12,866.50		
	37,707.37	**500.00**	**37,207.37**	**7541.47**	**0.00**
420-520-300 - Rink grants and donations	60.25	1,200.00	(1,139.75)	5.02	
	37,767.62	**1,700.00**	**36,067.62**	**2221.62**	**0.00**
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen:	225.00	500.00	(275.00)	45.00	40.00
	225.00	**500.00**	**(275.00)**	**45.00**	**40.00**
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	510.25	1,000.00	(489.75)	51.03	
420-850-120 - RM share of landfill fees	7,728.27	7,300.00	428.27	105.87	

CB

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

	Year To Date	Budget	Variance	%	Current Month
	8,238.52	**8,300.00**	**(61.48)**	**99.26**	**0.00**
	8,463.52	**8,800.00**	**(336.48)**	**96.18**	**40.00**
TOTAL FEES AND CHARGES:	**47,674.58**	**13,700.00**	**33,974.58**	**347.99**	**40.00**
UTILITIES					
Water					
440-110-100 - W/S Consumption	87,044.78	173,500.00	(86,455.22)	50.17	29,118.52
440-140-200 - Bulk water sales	6,425.00	6,500.00	(75.00)	98.85	
440-160-500 - W & S Account Penalties	115.00	200.00	(85.00)	57.50	50.00
440-190-900 - Water - Other Revenue	4,111.93		4,111.93		
	97,696.71	**180,200.00**	**(82,503.29)**	**54.22**	**29,168.52**
TOTAL UTILITIES:	**97,696.71**	**180,200.00**	**(82,503.29)**	**54.22**	**29,168.52**
UNCONDITIONAL REVENUE SHARING					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)	94,801.00	83,000.00	11,801.00	114.22	94,801.00
	94,801.00	**83,000.00**	**11,801.00**	**114.22**	**94,801.00**
Total UNCONDITIONAL REVENUE SHARING:	**94,801.00**	**83,000.00**	**11,801.00**	**114.22**	**94,801.00**
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal		12,000.00	(12,000.00)		
	0.00	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**
Provincial					
450-300-050 - Provincial Gov't Agencies	22,062.95	16,000.00	6,062.95	137.89	178.24
	22,062.95	**16,000.00**	**6,062.95**	**137.89**	**178.24**
TOTAL CONDITIONAL GRANTS:	**22,062.95**	**28,000.00**	**(5,937.05)**	**78.80**	**178.24**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		750.00	(750.00)		
	0.00	**750.00**	**(750.00)**	**0.00**	**0.00**
Provincial					
450-600-100 - GIL - Provincial		1,400.00	(1,400.00)		
450-660-100 - Tip Grant		4,600.00	(4,600.00)		
	0.00	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**
Other					
450-800-050 - GIL -SaskEnergy Surcharge	7,856.32	10,000.00	(2,143.68)	78.56	492.83
450-800-100 - GIL - Other - SPC Surcharge	17,571.04	34,000.00	(16,428.96)	51.68	2,947.14
	25,427.36	**44,000.00**	**(18,572.64)**	**57.79**	**3,439.97**
TOTAL GRANTS IN LIEU OF TAXES:	**25,427.36**	**50,750.00**	**(25,322.64)**	**50.10**	**3,439.97**

INVESTMENT INCOME AND COMMISSIONS
Investment and Income Revenue

CB

	Year To Date	Budget	Variance	%	Current Month
470-100-100 - Interest Revenue	502.04	500.00	2.04	100.41	141.89
	502.04	**500.00**	**2.04**	**100.41**	**141.89**
TOTAL INVESTMENT INCOME AND COMMIS	**502.04**	**500.00**	**2.04**	**100.41**	**141.89**
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations for FD		1,000.00	(1,000.00)		
	0.00	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
TOTAL OTHER REVENUES:	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**
TOTAL REVENUES:	**638,100.29**	**765,750.00**	**(127,649.71)**	**83.33**	**470,468.19**

CB

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	3,150.00	8,000.00	4,850.00	39.38	550.00
	3,150.00	**8,000.00**	**4,850.00**	**39.38**	**550.00**
510-110-230 - GG - Salaries - Administrator	23,871.77	50,000.00	26,128.23	47.74	4,167.00
	27,021.77	**58,000.00**	**30,978.23**	**46.59**	**4,717.00**
Benefits					
510-130-230 - GG - Benefits - Administrator	4,210.47	9,900.00	5,689.53	42.53	842.07
	4,210.47	**9,900.00**	**5,689.53**	**42.53**	**842.07**
	31,232.24	**67,900.00**	**36,667.76**	**46.00**	**5,559.07**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	2,148.32	3,000.00	851.68	71.61	250.00
510-200-130 - GG - Cont. - Audit/Accounting	11,047.32	11,000.00	(47.32)	100.43	
510-200-150 - GG - Cont. - Assessment - SAMA	5,124.00	5,000.00	(124.00)	102.48	
510-200-170 - GG - Cont. - Advertising	1,235.80	1,200.00	(35.80)	102.98	172.80
510-210-160 - GG - Travel, & Subsistence	800.00	1,200.00	400.00	66.67	150.00
510-210-170 - GG - Adm & CouncilTraining, Travel	200.00	500.00	300.00	40.00	
510-220-100 - Office Maintenance & Repair	67.00	500.00	433.00	13.40	67.00
510-230-100 - GG - Insurance/Bond	1,739.74	34,000.00	32,260.26	5.12	12.00
510-240-100 - GG - Cont. - Memberships & Subscript	581.41	2,000.00	1,418.59	29.07	
	22,943.59	**58,400.00**	**35,456.41**	**39.29**	**651.80**
Utilities					
510-300-110 - GG - Utility - Heat	3,010.31	7,500.00	4,489.69	40.14	605.89
510-300-120 - GG - Utility - Power	1,442.38	3,500.00	2,057.62	41.21	237.42
510-300-140 - GG - Utility - Telephone	3,071.25	7,300.00	4,228.75	42.07	1,030.05
	7,523.94	**18,300.00**	**10,776.06**	**41.11**	**1,873.36**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	3,777.81	2,500.00	(1,277.81)	151.11	368.00
510-410-140 - GG - Stationery/Supplies	791.31	1,000.00	208.69	79.13	
510-410-160 - GG - Maint. - Photocopier	351.45	700.00	348.55	50.21	98.09
510-490-150 - Misc. office services provided		2,000.00	2,000.00		
	4,920.57	**6,200.00**	**1,279.43**	**79.36**	**466.09**
Other					
410-130-100 - Discount on Municipal Tax - Property	3,772.04	3,000.00	(772.04)	125.73	878.26
410-130-190 - Discount on RCMP	460.65	400.00	(60.65)	115.16	114.82
410-400-390 - Tax enforcement Cost & Recovery	(2,151.00)	500.00	(2,651.00)	530.20-	(495.00)
	2,081.69	**3,900.00**	**1,818.31**	**53.38**	**498.08**
TOTAL GENERAL GOVERNMENT SERVICES	**68,702.03**	**154,700.00**	**85,997.97**	**44.41**	**9,048.40**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	8,000.00	34,000.00	26,000.00	23.53	4,000.00

CB

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

	Year To Date	Budget	Variance	%	Current Month
	8,000.00	**34,000.00**	**26,000.00**	**23.53**	**4,000.00**
TOTAL POLICE PROTECTION:	**8,000.00**	**34,000.00**	**26,000.00**	**23.53**	**4,000.00**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	2,700.00	5,400.00	2,700.00	50.00	450.00
	2,700.00	**5,400.00**	**2,700.00**	**50.00**	**450.00**
	2,700.00	**5,400.00**	**2,700.00**	**50.00**	**450.00**
Professional/Contractual Services					
525-240-100 - PS - Fire - Memberships/Subscriptions		1,000.00	1,000.00		
525-250-100 - PS - Fire - Maintenance	2,781.86	3,000.00	218.14	92.73	74.20
525-260-100 - PS - Fire - Training	693.00		(693.00)		693.00
	3,474.86	**4,000.00**	**525.14**	**86.87**	**767.20**
Maintenance, Materials and Supplies					
525-430-110 - PS - FD Fuel/Oil/Grease	396.32	1,500.00	1,103.68	26.42	
	396.32	**1,500.00**	**1,103.68**	**26.42**	**0.00**
Other					
525-920-110 - PS -911/Tower/Comm./Cell phones	508.80	3,000.00	2,491.20	16.96	
	508.80	**3,000.00**	**2,491.20**	**16.96**	**0.00**
TOTAL FIRE PROTECTION:	**7,079.98**	**13,900.00**	**6,820.02**	**50.94**	**1,217.20**
TOTAL PROTECTIVE SERVICES:	**15,079.98**	**47,900.00**	**32,820.02**	**31.48**	**5,217.20**
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	1,631.57	25,500.00	23,868.43	6.40	474.68
530-210-140 - TS - Maint. - Survey costs		500.00	500.00		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		3,000.00	3,000.00		
	1,631.57	**29,000.00**	**27,368.43**	**5.63**	**474.68**
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	2,899.22	8,500.00	5,600.78	34.11	728.78
530-300-150 - TS -Town shop utilities	3,389.52	3,000.00	(389.52)	112.98	318.15
	6,288.74	**11,500.00**	**5,211.26**	**54.68**	**1,046.93**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	877.68	5,500.00	4,622.32	15.96	299.79
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,918.88	15,000.00	11,081.12	26.13	1,579.17
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	5,555.29	23,500.00	17,944.71	23.64	763.38
530-440-100 - TS - Maint. - Gravel/Sand		5,300.00	5,300.00		
	10,351.85	**49,800.00**	**39,448.15**	**20.79**	**2,642.34**
TOTAL MAINTENANCE:	**18,272.16**	**90,300.00**	**72,027.84**	**20.23**	**4,163.95**
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	22,910.16	45,900.00	22,989.84	49.91	3,818.36

CB

	Year To Date	Budget	Variance	%	Current Month
	22,910.16	**45,900.00**	**22,989.84**	**49.91**	**3,818.36**
TOTAL CONSTRUCTION:	**22,910.16**	**45,900.00**	**22,989.84**	**49.91**	**3,818.36**
TOTAL TRANSPORTATION SERVICES:	**41,182.32**	**136,200.00**	**95,017.68**	**30.24**	**7,982.31**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	4,159.92	9,000.00	4,840.08	46.22	676.93
540-120-110 - EH - Benefits Landfill	202.74	500.00	297.26	40.55	38.39
	4,362.66	**9,500.00**	**5,137.34**	**45.92**	**715.32**
Professional/Contractual Services					
540-200-100 - EH - PPE for landfill		700.00	700.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	12,001.62	27,000.00	14,998.38	44.45	4,470.73
540-200-115 - EH - Recycling costs	7,343.93	18,000.00	10,656.07	40.80	1,476.13
	19,345.55	**45,700.00**	**26,354.45**	**42.33**	**5,946.86**
TOTAL ENVIRONMENTAL SERVICES:	**23,708.21**	**55,200.00**	**31,491.79**	**42.95**	**6,662.18**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C -Wages - Skating Rink	15,276.00		(15,276.00)		
	15,276.00	**0.00**	**(15,276.00)**	**0.00**	**0.00**
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Levy	7,134.72	7,000.00	(134.72)	101.92	3,636.48
	7,134.72	**7,000.00**	**(134.72)**	**101.92**	**3,636.48**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	11,424.99	15,000.00	3,575.01	76.17	774.88
	11,424.99	**15,000.00**	**3,575.01**	**76.17**	**774.88**
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Kitchen	4,857.73		(4,857.73)		
570-430-170 - R&C - Rink building maintenance	2,935.81	3,000.00	64.19	97.86	1,232.73
570-430-190 - R&C - Rink maintence/small tools		2,000.00	2,000.00		
	7,793.54	**5,000.00**	**(2,793.54)**	**155.87**	**1,232.73**
Other					
570-900-110 - R&C - Other rec expenses Gazebo	1,176.32	1,000.00	(176.32)	117.63	515.47
570-900-999 - R&C - ATM replensihment	6,500.00		(6,500.00)		
	7,676.32	**1,000.00**	**(6,676.32)**	**767.63**	**515.47**
TOTAL RECREATION AND CULTURAL SERV	**49,305.57**	**28,000.00**	**(21,305.57)**	**176.09**	**6,159.56**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	29,334.94	68,000.00	38,665.06	43.14	5,590.36
580-120-110 - UT - Water -Foreman Benefits	6,229.57	16,000.00	9,770.43	38.93	1,267.47
	35,564.51	**84,000.00**	**48,435.49**	**42.34**	**6,857.83**
Professional/Contractual Services					
580-260-100 - UT - Water - Conference Fees		1,000.00	1,000.00		

CB

	Year To Date	Budget	Variance	%	Current Month
580-285-120 - UT - Water Treat Plant Maint & Repairs	2,174.70	20,000.00	17,825.30	10.87	
580-290-100 - UT - Water Testing Minister & Local Te	10,258.11	25,000.00	14,741.89	41.03	2,427.27
580-295-100 - UT - Water - Casual Contracted	8,788.88	25,000.00	16,211.12	35.16	2,616.21
	21,221.69	**71,000.00**	**49,778.31**	**29.89**	**5,043.48**
Utilities					
580-300-120 - UT - Water - Energy WTP	990.95	3,000.00	2,009.05	33.03	272.27
580-300-130 - UT - Water - Power WTP	7,389.63	14,000.00	6,610.37	52.78	903.56
	8,380.58	**17,000.00**	**8,619.42**	**49.30**	**1,175.83**
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	10,187.01	30,500.00	20,312.99	33.40	9,157.82
580-450-100 - UT - Water - Chemicals	19,850.99	35,000.00	15,149.01	56.72	3,111.82
	30,038.00	**65,500.00**	**35,462.00**	**45.86**	**12,269.64**
TOTAL WATER:	**95,204.78**	**237,500.00**	**142,295.22**	**40.09**	**25,346.78**
SEWER					
Professional/Contractual Services					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	302.10	100,000.00	99,697.90	0.30	
	302.10	**100,000.00**	**99,697.90**	**0.30**	**0.00**
Utilities					
585-300-120 - UT - Power Lift station,	1,079.43	3,500.00	2,420.57	30.84	146.06
585-300-130 - UT - Power Pumphouse		3,000.00	3,000.00		
	1,079.43	**6,500.00**	**5,420.57**	**16.61**	**146.06**
TOTAL SEWER:	**1,381.53**	**106,500.00**	**105,118.47**	**1.30**	**146.06**
TOTAL UTILITIES:	**96,586.31**	**344,000.00**	**247,413.69**	**28.08**	**25,492.84**
TOTAL EXPENDITURES:	**294,564.42**	**766,000.00**	**471,435.58**	**38.45**	**60,562.49**
CHANGE IN NET-FINANCIAL ASSETS	**343,535.87**	**(250.00)**	**343,785.87**	**####.##**	**409,905.70**
CHANGE IN NET ASSETS	**343,535.87**	**(250.00)**	**343,785.87**	**####.##**	**409,905.70**
CHANGE IN SURPLUS	**343,535.87**	**(250.00)**	**343,785.87**	**####.##**	**409,905.70**

CB

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

	Year To Date	Budget	Variance	%	Current Month
ACCOUNT BALANCES	**Year to Date**	**Balance**			**Current**
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash		400.00			
110-110-120 - Cash - Bank - Demand	167,803.63	205,185.39			203,342.06
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			
Total Cash and Investments:	**167,803.63**	**230,494.52**			**203,342.06**
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		164,993.18			
110-200-110 - Municipal - Tax Receivable - Arrears		2.47			
110-200-300 - Municipal RCMP Levy - Current		599.51			
110-200-310 - Municipal Special Levy #1 - Arrears		2,216.52			
110-200-400 - Municipal Recyclingl Levy - Current		7,938.31			
110-200-410 - Municipal Special Levy #2 - Arrears		345.27			
Total Municipal Taxes Receivable:	**0.00**	**176,095.26**			**0.00**

CB

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

	Year To Date	Budget	Variance	%	Current Month
	Additional Tax Information				
Receipt of Arrears					
	Receipts	**BalFwd**			
Current Taxes Collected					
	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

June 21, 2023
(Date)

Linda Denis
Administrator Name
Administrator Title

Cindy Beaulieu
Head of Council Name
Head of Council Title

CB

Town of Vonda

Report Date
2023-07-20 9:44 AM

As of 2023-07-20
Batch: 2023-00051

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLS					
Computer Cheques:					
4205	**2023-06-01**	**Dan Sembalerus**			
		455h	casual	1,283.88	
		3345	water testing	75.00	1,358.88
4206	**2023-06-01**	**Jesse Lefebvre**			
		523	advance for June	2,000.00	2,000.00
4207	**2023-06-01**	**Canada Post**			
		ee4	postage	193.20	193.20
4208	**2023-06-07**	**Minister of Finance**			
		523	Prairie Spirit May	2,616.11	2,616.11
4209	**2023-06-07**	**Municipal Employee's**			
		523	remittance for May	1,740.06	1,740.06
4210	**2023-06-07**	**Receiver General For Canada**			
		523	remittance for May	3,432.22	3,432.22
4211	**2023-06-07**	**St. Paul's R.C.S.S.D. #20**			
		523	School remittance May	73.24	73.24
4212	**2023-06-07**	**Suma**			
		523	monthly remittance May	368.47	368.47
4213	**2023-06-08**	**Brett Hart**			
		623	VFR Training	693.00	693.00
4214	**2023-06-14**	**Canada Post**			
		1255	postage stamps	193.20	193.20
4215	**2023-06-20**	**Dan Sembalerus**			
		6623	June casual	1,021.71	1,021.71
4216	**2023-06-20**	**Jesse Lefebvre**			
		6623	town wages June	2,836.94	2,836.94
4217	**2023-06-20**	**Jesse Lefebvre**			
		6755	FD wages	450.00	450.00
4218	**2023-06-22**	**Alexandra Ogrodnick**			
		6623	landfill wages June	642.98	642.98
4219	**2023-06-22**	**Axis Water Service**			
		125	Water testing	1,027.02	1,027.02
4220	**2023-06-22**	**Brenda Willman**			
		523	council meeting May	100.00	100.00
4221	**2023-06-22**	**Bruno Redi-Mix Ltd.**			
		10360	concrete on second st.	497.07	497.07
4222	**2023-06-22**	**Cindy Beaulieu**			
		523	council meeting May	150.00	150.00
4223	**2023-06-22**	**Cleartech Industries Inc.**			
		1062609	chemical	1,633.16	1,633.16
4224	**2023-06-22**	**Collabria**			

CB

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		ggy.	unifirst, chemical, staples	1,604.81	1,604.81
4225	**2023-06-22**	**Earthworks Equipment Corp.**			
		12744	Repairs for machinery	802.43	802.43
4226	**2023-06-22**	**Emco Waterworks**			
		sa	water, sewer plumbing supplies	1,343.60	1,343.60
4227	**2023-06-22**	**Enviroway Detergent Mfg.**			
		68998	Water treatment chemical	1,112.34	
		069061	Water treatment chemical	514.50	1,626.84
4228	**2023-06-22**	**Home Depot Credit Services**			
		2021107	plumbing supplies	539.78	539.78
4229	**2023-06-22**	**Information Services Corporati**			
		c	land titles	250.00	250.00
4230	**2023-06-22**	**J2 Auto Inc.**			
		11927	battery	144.30	144.30
4231	**2023-06-22**	**Linda Denis**			
		6623	June	3,103.77	3,103.77
4232	**2023-06-22**	**Loraas Disposal**			
		561346	disposal fees	4,694.27	
		561347	recycle fees	1,549.94	6,244.21
4233	**2023-06-22**	**Minister Of Finance**			
		h7	RCMP costs	4,000.00	4,000.00
4234	**2023-06-22**	**Minister of Finance**			
		248745	advertise in gazette	30.00	30.00
4235	**2023-06-22**	**Princess Auto**			
		163	Repair for machinery	326.72	326.72
4236	**2023-06-22**	**wrong vendor**			
4237	**2023-06-22**	**Santana Hawman**			
		523	council meeting May	100.00	100.00
4238	**2023-06-22**	**Saskatchewan Research Council**			
		1241978	lagoon samples	339.41	339.41
4239	**2023-06-22**	**Saskenergy Incorporated**			
		trr	treatment plant	285.88	
		rik	rink	313.53	
		y89	office	451.94	1,051.35
4240	**2023-06-22**	**Saskpower**			
		ee4	gazebo main	8.51	
		ffrt5	office	161.56	
		dd45,	street lights	765.22	
		sse4	lift station	153.36	
		ddfrp	park	78.55	
		we3	treatment plant	948.74	
		ssar	shop	302.18	
		ssd77	berezuk shop	31.06	
		ss7k	rink	500.09	2,949.27

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Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
4241	**2023-06-22**	**Sasktel Cmr**			
		fr,	FD and cell	212.03	
		fgtr.	office	373.49	585.52
4242	**2023-06-22**	**Sasktel Cmr**			
		vgt67	rink	119.47	119.47
4243	**2023-06-22**	**Stephen King**			
		523	council meeting May	100.00	100.00
4244	**2023-06-22**	**Success Office Systems**			
		385051	copier toner	102.72	102.72
4245	**2023-06-22**	**Tall Trenching Ltd.**			
		10668	water/sewer maint lagoon	3,341.10	
		10667	water/sewer maintenance	4,606.50	7,947.60
4246	**2023-06-22**	**Tammy Lynchuk**			
		c7	1st responder supplies	77.70	77.70
4247	**2023-06-22**	**Taxervice**			
		531	Tax enforcement costs	519.75	519.75
4248	**2023-06-22**	**Tim Vanderstelt**			
		523	Council meeting May	100.00	100.00
4249	**2023-06-22**	**Voided by the print process**			
4250	**2023-06-22**	**Vonda Co-Op Association Ltd.**			
		7231.	fuel for truck	132.03	
		7349	tire supplies	3.51	
		7359	mower filter	11.09	
		7661.	bolts	40.99	
		8438	shop supplies	14.42	
		8605	fuel for shop	30.00	
		8698	fuel for bobcat	92.00	
		8834	fuel for truck	122.07	
		9166	screws	3.65	
		9774	hardware	7.14	
		0039	fuel for mower	33.00	
		0025	cleaning for gazebo	24.40	
		0281	cleaning supplies	47.18	
		0756	fuel for truck	128.99	
		0836	fuel for chainsaw	9.03	
		1581	fuel for mower	69.00	
		1632	oil	8.65	
		1787	supplies for town clean up	156.29	
		1968.	cleaning supplies	71.55	
		2177.	fuel for mower	49.23	
		2334	fuel for mower	42.42	
		2532	fuel for mower	38.09	
		2804	fuel for mower	47.03	1,181.76
4251	**2023-06-22**	**Wakaw Recorder**			
		2687	ad for notice of assess	149.94	149.94
4252	**2023-06-22**	**Wapiti Regional Library**			

CB

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		15128	library levy	3,636.48	3,636.48
4253	**2023-06-29**	**Saskenergy Incorporated**			
		6223	office	184.24	184.24
4254	**2023-06-29**	**Sasktel Cmr**			
		6333	office	373.64	373.64
				Total for AP:	60,562.57

Certified Correct This 21st day of June, 2023

Cindy Beaulieu
Mayor

Linda Denn
Administrator

CB

VONDA FIRE AND RESCUE

Box 308
Vonda, SK
S0K 4N0

June/July 2023 Monthly Report

Date – Incident – Members	***Time***
June 27 – STARS landing training, pumper review	**7:00pm – 9:45pm**
July 17 – Fire Call – 7 members	**9:11am – 10:57am**
July 25th – training	**7:00pm - TBD**

Notes: Both Andrew Scanlon and Byron Saxinger will be transitioning to take on the fire chief duties as of July 25th. Transition should be completed by the end of August.

VFD responded to a fire call along the alley at the Elder residence on July 17th. A wood shed and its contents were engulfed in flames upon arrival. VFD extinguished the fire before it spread to a nearby power pole. RCMP showed up on scene. It is unclear as to what started the fire, but likely something like a cigarette was the ignition source. There were no other signs of foul play.

CB

Town Monthly Report (June/July 2023)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report. Mowed the well road a couple of times. Sprayed for weeds around building. Updated Bulk Fill prices.

Issues/concerns: 2023 General Chemical/Health and Toxicity samples will be taken in this week. Tim has found better pricing options for the check valve at the well building. Reminder for council about the water plant and lagoon tour this weekend.

Streets and Alleys:

Street Maintenance: Street sweeping completed. Trimmed trees/bushes along alleys and sidewalks. Hot mix was layed down by Diamond Asphalt. Arborist is coming to town July 18th so assess and quote trees in town. Finsihed spraying all around town, but the second pass will made in the coming days/weeks. Added and programmed second speed sign along Lerew ST.

Alleys: Cut grass. Will be blading and adding gravel to alleys in need.

Culverts/swales: Sprayed.

Issues/Concerns/Comments: n/a

Equipment:

Truck: n/a

Trailer: Fixed leaky tire.

Bobcat/attachments: n/a

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

Grader: Blades need replacing: will be done this week.

Mower: n/a

Miscellaneous:

CB

Grass cutting: As needed.

Snow fence: n/a

Rink: n/a

Berezuk Shop: Sprayed.

Garbage: n/a

Campground: Added stop signs at intersection (missed in last report)

Transfer Station: Pushed wood and metal pile.

Town Cemetery: Mowed. Needs second pass of spraying.

Town Shop: Clean up/organize. Sprayed around most of the shop.

Any other issues/concerns/comments: n/a

CB