

**MINUTES OF A REGULAR MEETING OT THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE
VONDA TOWN OFFICE THIS 16TH DAY OF AUGUST, 2023**

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

MISSING: Councillor Aron Vanderstelt.

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

AGENDA:

81/2023 Dosch/Willman: to adopt the agenda.
Carried

MINUTES:

82/2023 King/Dosch: To approve the minutes from a regular meeting held on July 19th, 2023.
Carried

FINANCIALS & BANK REC:

83/2023 Willman/Hawman: To approve the bank reconciliation and financial statements.
Carried

ACCOUNTS PAYABLE:

84/2023 Willman/King: To approve and pay the list of accounts payable in the amount of \$90,674.02.
Carried

FIRE CHIEF & DEPUTY

85/2023 King/Hawman: To appoint Andrew Scanlon as Fire Chief and Byron Saxinger as Deputy Fire Chief for Vonda Fire and Rescue department.
Carried

TREE REMOVAL

86/2023 Hawman/Dosch: To accept the quote from the Tree Whisperer in the amount of \$3330.00 to cut specific dead trees in the Town of Vonda.
Carried

CB

PAGE 2 OF THE REGULAR MEETING MINUTES FROM AUGUST 16TH, 2023

ADJOURNMENT

87/2023

TVanderstelt/Willman: to adjourn at 7:20 pm.

Carried

The next regular meeting of the Town of Vonda will be held on September 20, 2023, at 6:30 at the Vonda Town Office.

Andy Beauvais

Mayor

Linda Jones

Administrator

CB

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Town of Vonda
Bank Reconciliation - Summary

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Cash Account
For Ending Date 2023-08-31

110-110-120 - Cash - Bank - Demand

GL Balance to 2023-08-31 **228,992.76**

Service Charges:	0.00
Interest Charges:	0.00
Interest Revenue:	0.00

Adjusted Book Balance	228,992.76
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Bank Statement Balance: **224,571.58**

Deposits in Transit:	6,614.98	
Outstanding Payments:	-2,193.80	
Total Uncleared:	4,421.18	4,421.18

Adjusted Bank Balance	228,992.76
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Notes

CB

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

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	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	
410-120-100 - Abatements and Adjustments	2,151.00	1,000.00	1,151.00	215.10	
	293,910.12	294,000.00	(89.88)	99.97	0.00
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	3,020.56	2,000.00	1,020.56	151.03	677.94
410-400-190 - Penalty on Mun Taxes Current - Other	441.48	400.00	41.48	110.37	104.77
	3,462.04	2,400.00	1,062.04	144.25	782.71
Special Municipal Levy					
410-600-100 - Special Municipal Levy RCMP	36,225.00	36,500.00	(275.00)	99.25	
410-610-100 - Special Municipal Levy Recycle	14,961.96	13,700.00	1,261.96	109.21	141.15
	51,186.96	50,200.00	986.96	101.97	141.15
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:	351,054.85	408,600.00	(57,545.15)	85.92	923.86
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work-Equipment 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					
420-400-100 - F&C - Policing Fees	450.00		450.00		225.00
420-400-300 - FDshare from fire calls		700.00	(700.00)		
	450.00	700.00	(250.00)	64.29	225.00
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	365.00	500.00	(135.00)	73.00	160.00
420-500-999 - Rink - ATM replenishment	12,866.50		12,866.50		
	37,967.37	500.00	37,467.37	7593.47	160.00
420-520-300 - Rink grants and donations	60.25	1,200.00	(1,139.75)	5.02	
	38,027.62	1,700.00	36,327.62	2236.92	160.00
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen	295.00	500.00	(205.00)	59.00	20.00
	295.00	500.00	(205.00)	59.00	20.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees paid on Saturday	630.25	1,000.00	(369.75)	63.03	

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Town of Vonda
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	Year To Date	Budget	Variance	%	Current Month
420-850-120 - RM share of landfill fees	7,728.27	7,300.00	428.27	105.87	
	8,358.52	8,300.00	58.52	100.71	0.00
	8,653.52	8,800.00	(146.48)	98.34	20.00
TOTAL FEES AND CHARGES:	48,574.58	13,700.00	34,874.58	354.56	405.00
UTILITIES					
Water					
440-110-100 - W/S Consumption	129,315.50	173,500.00	(44,184.50)	74.53	41,716.00
440-140-200 - Bulk water sales	12,075.00	6,500.00	5,575.00	185.77	5,650.00
440-160-500 - W & S Account Penalties	140.00	200.00	(60.00)	70.00	25.00
440-190-900 - Water - Other Revenue	4,111.93		4,111.93		
	145,642.43	180,200.00	(34,557.57)	80.82	47,391.00
TOTAL UTILITIES:	145,642.43	180,200.00	(34,557.57)	80.82	47,391.00
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	83,000.00	11,801.00	114.22	0.00
Total UNCONDITIONAL REVENUE SHARING:	94,801.00	83,000.00	11,801.00	114.22	0.00
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	22,142.95	16,000.00	6,142.95	138.39	
	22,142.95	16,000.00	6,142.95	138.39	0.00
TOTAL CONDITIONAL GRANTS:	22,142.95	28,000.00	(5,857.05)	79.08	0.00
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	800.00	750.00	50.00	106.67	800.00
	800.00	750.00	50.00	106.67	800.00
Provincial					
450-600-100 - GIL - Provincial		1,400.00	(1,400.00)		
450-660-100 - Tip Grant	1,035.05	4,600.00	(3,564.95)	22.50	
	1,035.05	6,000.00	(4,964.95)	17.25	0.00
Other					
450-800-050 - GIL - SaskEnergy Surcharge	8,601.03	10,000.00	(1,398.97)	86.01	407.81
450-800-100 - GIL - Other - SPC Surcharge	23,253.61	34,000.00	(10,746.39)	68.39	3,030.25
	31,854.64	44,000.00	(12,145.36)	72.40	3,438.06
TOTAL GRANTS IN LIEU OF TAXES:	33,689.69	50,750.00	(17,060.31)	66.38	4,238.06

INVESTMENT INCOME AND COMMISSIONS

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

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	Year To Date	Budget	Variance	%	Current Month
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,505.96	500.00	1,005.96	301.19	539.95
	1,505.96	500.00	1,005.96	301.19	539.95
TOTAL INVESTMENT INCOME AND COMMIS	1,505.96	500.00	1,005.96	301.19	539.95
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:	697,411.46	765,750.00	(68,338.54)	91.08	53,497.87

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	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	31,805.74	50,000.00	18,194.26	63.61	3,841.97
	36,255.74	58,000.00	21,744.26	62.51	4,491.97
Benefits					
510-130-230 - GG - Benefits - Administrator	5,519.64	9,900.00	4,380.36	55.75	467.07
	5,519.64	9,900.00	4,380.36	55.75	467.07
	41,775.38	67,900.00	26,124.62	61.52	4,959.04
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	2,148.32	3,000.00	851.68	71.61	
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	
510-210-160 - GG - Travel, & Subsistence	1,150.00	1,200.00	50.00	95.83	150.00
510-210-170 - GG - Adm & Council Training, Travel	200.00	500.00	300.00	40.00	
510-220-100 - Office Maintenance & Repair	190.36	500.00	309.64	38.07	
510-230-100 - GG - Insurance/Bond	1,764.62	34,000.00	32,235.38	5.19	12.88
510-240-100 - GG - Cont. - Memberships & Subscript	581.41	2,000.00	1,418.59	29.07	
	23,441.83	58,400.00	34,958.17	40.14	162.88
Utilities					
510-300-110 - GG - Utility - Heat	3,298.07	7,500.00	4,201.93	43.97	287.76
510-300-120 - GG - Utility - Power	2,044.70	3,500.00	1,455.30	58.42	322.84
510-300-140 - GG - Utility - Telephone	4,168.49	7,300.00	3,131.51	57.10	894.67
	9,511.26	18,300.00	8,788.74	51.97	1,505.27
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	4,145.81	2,500.00	(1,645.81)	165.83	184.00
510-410-140 - GG - Stationery/Supplies	830.56	1,000.00	169.44	83.06	39.25
510-410-160 - GG - Maint. - Photocopier	351.45	700.00	348.55	50.21	
510-490-150 - Misc. office services provided		2,000.00	2,000.00		
	5,327.82	6,200.00	872.18	85.93	223.25
Other					
410-130-100 - Discount on Municipal Tax - Property	3,786.93	3,000.00	(786.93)	126.23	
410-130-190 - Discount on RCMP	463.04	400.00	(63.04)	115.76	
410-400-390 - Tax enforcement Cost & Recovery	(2,391.00)	500.00	(2,891.00)	578.20-	
	1,858.97	3,900.00	2,041.03	47.67	0.00
TOTAL GENERAL GOVERNMENT SERVICES	81,915.26	154,700.00	72,784.74	52.95	6,850.44
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	35,689.99	34,000.00	(1,689.99)	104.97	11,689.99

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Town of Vonda
Statement of Financial Activities - Detailed
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	Year To Date	Budget	Variance	%	Current Month
	35,689.99	34,000.00	(1,689.99)	104.97	11,689.99
TOTAL POLICE PROTECTION:	35,689.99	34,000.00	(1,689.99)	104.97	11,689.99
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		1,000.00	1,000.00		
525-250-100 - PS - Fire - Maintenance	2,781.86	3,000.00	218.14	92.73	
525-260-100 - PS - Fire - Training	693.00		(693.00)		
	3,474.86	4,000.00	525.14	86.87	0.00
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	1,144.80	3,000.00	1,855.20	38.16	
	1,144.80	3,000.00	1,855.20	38.16	0.00
TOTAL FIRE PROTECTION:	8,615.98	13,900.00	5,284.02	61.99	450.00
TOTAL PROTECTIVE SERVICES:	44,305.97	47,900.00	3,594.03	92.50	12,139.99
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	6,293.25	25,500.00	19,206.75	24.68	4,661.68
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		
	6,293.25	29,000.00	22,706.75	21.70	4,661.68
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	4,381.63	8,500.00	4,118.37	51.55	739.88
530-300-150 - TS -Town shop utilities	4,510.18	3,000.00	(1,510.18)	150.34	771.59
	8,891.81	11,500.00	2,608.19	77.32	1,511.47
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	1,414.64	5,500.00	4,085.36	25.72	
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	5,081.17	15,000.00	9,918.83	33.87	489.45
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	7,374.65	23,500.00	16,125.35	31.38	600.22
530-440-100 - TS - Maint. - Gravel/Sand		5,300.00	5,300.00		
	13,870.46	49,800.00	35,929.54	27.85	1,089.67
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	1,107.70		(1,107.70)		1,107.70
	1,107.70	0.00	(1,107.70)	0.00	1,107.70
TOTAL MAINTENANCE:	30,163.22	90,300.00	60,136.78	33.40	8,370.52

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

	Year To Date	Budget	Variance	%	Current Month
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	30,546.88	45,900.00	15,353.12	66.55	3,818.36
	30,546.88	45,900.00	15,353.12	66.55	3,818.36
TOTAL CONSTRUCTION:	30,546.88	45,900.00	15,353.12	66.55	3,818.36
TOTAL TRANSPORTATION SERVICES:	60,710.10	136,200.00	75,489.90	44.57	12,188.88
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	5,683.01	9,000.00	3,316.99	63.14	689.76
540-120-110 - EH - Benefits Landfill	293.43	500.00	206.57	58.69	52.30
	5,976.44	9,500.00	3,523.56	62.91	742.06
Professional/Contractual Services					
540-200-100 - EH - PPE for landfill		700.00	700.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	14,874.08	27,000.00	12,125.92	55.09	1,977.81
540-200-115 - EH - Recycling costs	10,098.95	18,000.00	7,901.05	56.11	1,377.51
	24,973.03	45,700.00	20,726.97	54.65	3,355.32
TOTAL ENVIRONMENTAL SERVICES:	30,949.47	55,200.00	24,250.53	56.07	4,097.38
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	
	7,134.72	7,000.00	(134.72)	101.92	0.00
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	12,228.75	15,000.00	2,771.25	81.53	207.60
	12,228.75	15,000.00	2,771.25	81.53	207.60
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	
570-430-190 - R&C - Rink maintenance/small tools		2,000.00	2,000.00		
	7,793.54	5,000.00	(2,793.54)	155.87	0.00
Other					
570-900-110 - R&C - Other rec expenses Gazebo	1,277.02	1,000.00	(277.02)	127.70	
570-900-999 - R&C - ATM replensihment	6,500.00		(6,500.00)		
	7,777.02	1,000.00	(6,777.02)	777.70	0.00
TOTAL RECREATION AND CULTURAL SERV	50,210.03	28,000.00	(22,210.03)	179.32	207.60
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	40,158.91	68,000.00	27,841.09	59.06	5,156.97
580-120-110 - UT - Water -Foreman Benefits	8,417.87	16,000.00	7,582.13	52.61	830.23

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	Year To Date	Budget	Variance	%	Current Month
Professional/Contractual Services	48,576.78	84,000.00	35,423.22	57.83	5,987.20
580-260-100 - UT - Water - Conference Fees		1,000.00	1,000.00		
580-285-120 - UT - Water Treat Plant Maint & Repair	12,414.53	20,000.00	7,585.47	62.07	6,935.28
580-290-100 - UT - Water Testing Minister & Local Te	13,546.55	25,000.00	11,453.45	54.19	1,613.58
580-295-100 - UT - Water - Casual Contracted	13,538.35	25,000.00	11,461.65	54.15	3,319.99
	39,499.43	71,000.00	31,500.57	55.63	11,868.85
Utilities					
580-300-120 - UT - Water - Energy WTP	1,343.51	3,000.00	1,656.49	44.78	128.81
580-300-130 - UT - Water - Power WTP	11,192.96	14,000.00	2,807.04	79.95	1,059.05
	12,536.47	17,000.00	4,463.53	73.74	1,187.86
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	10,318.77	30,500.00	20,181.23	33.83	131.76
580-450-100 - UT - Water - Chemicals	25,172.37	35,000.00	9,827.63	71.92	2,669.17
	35,491.14	65,500.00	30,008.86	54.18	2,800.93
TOTAL WATER:	136,103.82	237,500.00	101,396.18	57.31	21,844.84
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,	1,173.47	3,500.00	2,326.53	33.53	
585-300-130 - UT - Power Pumphouse		3,000.00	3,000.00		
	1,173.47	6,500.00	5,326.53	18.05	0.00
TOTAL SEWER:	1,475.57	106,500.00	105,024.43	1.39	0.00
TOTAL UTILITIES:	137,579.39	344,000.00	206,420.61	39.99	21,844.84
TOTAL EXPENDITURES:	405,670.22	766,000.00	360,329.78	52.96	57,329.13
CHANGE IN NET-FINANCIAL ASSETS	291,741.24	(250.00)	291,991.24	####.##	(3,831.26)
CHANGE IN NET ASSETS	291,741.24	(250.00)	291,991.24	####.##	(3,831.26)
CHANGE IN SURPLUS	291,741.24	(250.00)	291,991.24	####.##	(3,831.26)

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	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	191,611.00	228,992.76			(16,084.92)
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:	191,611.00	254,301.89			(16,084.92)
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		73,145.78			
110-200-110 - Municipal - Tax Receivable - Arrears		(5,371.68)			
110-200-300 - Municipal RCMP Levy - Current		(34.17)			
110-200-310 - Municipal Special Levy #1 - Arrears		2,216.52			
110-200-400 - Municipal Recycling Levy - Current		3,897.20			
110-200-410 - Municipal Special Levy #2 - Arrears		345.27			
Total Municipal Taxes Receivable:	0.00	74,198.92			0.00

CB

Report Date
2023-09-14 1:52 PM

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

Page 9

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

Certified correct and in accordance with the records

Presented to council on

Linda Owen
Administrator Name
Administrator Title

Sept. 20, 2023
(Date)
Cindy Beauharnois
Head of Council Name
Head of Council Title

CB

Report Date
2023-09-14 9:08 AM

As of 2023-09-13
Batch: 2023-00068

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - GENERAL PAYABLES					
Computer Cheques:					
4292	2023-08-02	Canada Post 723	stamps	193.20	193.20
4293	2023-08-02	Dan Sembalerus 7ui9 fft66	July casual water test	1,643.81 25.00	1,668.81
4294	2023-08-02	Jesse Lefebvre 834	town wages	2,075.00	2,075.00
4295	2023-08-02	Minister Of Finance 723	Police costs	5,000.00	5,000.00
4296	2023-08-02	Minister of Finance 723	Prairie Spirit July	34,939.97	34,939.97
4297	2023-08-02	Receiver General For Canada 23556	July remittance	3,816.04	3,816.04
4298	2023-08-02	St. Paul's R.C.S.S.D. #20 723	School remittance July	1,025.31	1,025.31
4299	2023-08-02	Suma ssd	monthly remittance July	370.33	370.33
4300	2023-08-16	Alexandra Ogrodnick 823	landfill wages august	642.98	642.98
4301	2023-08-16	Andrew Scanlon 823	Fire chief salary	225.00	225.00
4302	2023-08-16	Aron Vanderstelt 723	council meeting July	100.00	100.00
4303	2023-08-16	Axis Water Service 127	Water testing July	1,077.02	1,077.02
4304	2023-08-16	Brenda Willman tty	council meeting July	100.00	100.00
4305	2023-08-16	Bruno Redi-Mix Ltd. 10373	concrete	497.07	497.07
4306	2023-08-16	Byron Saxinger 723	Fire chief Salary	225.00	225.00
4307	2023-08-16	Cindy Beaulieu rrt 733	reimburse cleaning supplies council meeting July	41.10 150.00	191.10
4308	2023-08-16	CL Electric 1307.	new shop wiring	1,159.95	1,159.95
4309	2023-08-16	Clark's Supply And Service Ltd 428866	water treatment plant	137.98	137.98
4310	2023-08-16	Collabria 723	weed chemical	276.39	276.39

CB

Town of Vonda

Report Date
2023-09-14 9:08 AM

As of 2023-09-13
Batch: 2023-00068

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
4311	2023-08-16	Cummins Canada ULC 47773	Repair generator	6,647.99	6,647.99
4312	2023-08-16	Dan Sembalerus 823	august casual	1,301.95	1,301.95
4313	2023-08-16	Diamond Asphalt Repair 3	asphalt street repair	3,274.50	
		4	asphalt street repair	1,110.00	4,384.50
4314	2023-08-16	Earthworks Equipment Corp. s15131	Repairs for machinery	167.07	167.07
4315	2023-08-16	Enviroway Detergent Mfg. 70203	Water treatment chemical	2,525.49	2,525.49
4316	2023-08-16	Gina Dosch 723	council meeting July	100.00	100.00
4317	2023-08-16	Home Depot Credit Services 6031922	water treatment plant supplies	614.43	614.43
4318	2023-08-16	Jesse Lefebvre 823	town wages August	1,934.94	1,934.94
4319	2023-08-16	Linda Denis 823	August	3,011.77	3,011.77
4320	2023-08-16	Loraas Disposal 572779	disposal fees	2,076.70	
		52778	recycle fees	1,446.39	3,523.09
4321	2023-08-16	Minister Of Finance RP-2023-470	Police levy	6,689.99	6,689.99
4322	2023-08-16	Santana Hawman 723	council meeting July	100.00	100.00
4323	2023-08-16	Saskatchewan Research Council 1244249	water testing	202.39	202.39
4324	2023-08-16	Saskenergy Incorporated gg.	treatment plant	135.25	
		fft.	rink	98.19	
		mkk.	office	152.87	386.31
4325	2023-08-16	Saskpower n.	office	189.08	
		vb.	street lights	776.87	
		ddb.	park	99.90	
		wwr.	lift station	86.26	
		ssd.	rink	400.22	
		ssd	shop	44.00	
		wwt	shop	279.47	
		hhj.	gazebo	49.09	
		vbbb.	treatment plant	1,112.00	3,036.89
4326	2023-08-16	Sasktel Cmr hh.	office	362.49	

CB

Town of Vonda

Report Date
2023-09-14 9:08 AM

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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		66j.	FD and cell	212.13	574.62
4327	2023-08-16	SHA Financial Services 227	water testing minister	46.00	46.00
4328	2023-08-16	Stephen King 723	council meeting July	100.00	100.00
4329	2023-08-16	Unified Auto Parts Inc 600861	shop supplies	62.14	62.14
4330	2023-08-16	Vonda Co-Op Association Ltd. 9499 0439 0528 0700 14496. 1736 1702. 0944 2876 3445 3114.	bolts fuel for bobcat and truck fuel for mower fuel for mower cleaning supplies fuel for mower hardware fuel for truck fuel for truck fuel for bobcat fuel for mower	15.18 215.05 33.77 30.48 52.67 41.96 19.39 55.80 123.63 87.05 42.50	717.48
4331	2023-08-29	Fix n' Farm 4058	repair to bobcat	194.81	194.81
4332	2023-08-29	Saskenergy Incorporated gg6679	office	149.28	149.28
4333	2023-08-29	Sasktel Cmr 4tth rrt66	Rink phone office	119.47 362.26	481.73
				Total for AP:	90,674.02

Certified Correct This 16th day of August, 2023

CB


Mayor


Administrator



VONDA FIRE AND RESCUE

Box 308

Vonda, SK

S0K 4N0

Monthly Report

Date – Incident – Members

Time

September 6th – Training – Tour of school

1900 – 2100

- We toured the school looking for high probability areas of fire, ensured egress signage was in working order and all emergency exits were properly accessible. Minor issues were noted and brought to the attention of the staff. We will follow up with them in the near future. 6 Members were in attendance.

September 20th – Training – TBD
TBD

1900-

C13

Town Monthly Report (August/September 2023)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report. PVC at well building is leaking slightly. Still waiting for the proper parts to come in at Flocor (just called this morning that they're in).

Issues/concerns: Ordered pH probe. There's been issues getting proper results with these parameters for the last couple of weeks.

Streets and Alleys:

Street Maintenance: Graded streets of town once. Grading to take place again this week. Spot spraying around town as much as possible. Arborist trimmed trees around town, except the one behind Johnny Lepage's. A lift will be needed to take that one down. Dan and I picked up the trimmings. Been waiting on gravel all summer, but should be delivered soon, now that harvest is completed. Then we can add to streets and alleys.

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

Culverts/swales: Will be cleaning out debris before winter.

Issues/Concerns/Comments: n/a

Equipment:

Truck: n/a

Trailer: n/a

Bobcat/attachments: Battery was replaced. Finished fixing the mower attachment. Fixed a leaky hydraulic fitting for the emergency relief valve. After doing so, and washing the entire inside of the unit we discovered we have a fuel leak somewhere on the underside of the fuel tank. Bobcat is supposed to come and look at it this Friday, as there is no way to access the underside of the tank, nor could they help over the phone.

Tractor/attachments: Removed leaking hydraulic lines, just need to install the new ones.

Grader: Replaced one of the batteries.

Mower: n/a

CB

Miscellaneous:

Grass cutting: As needed.

Snow fence: n/a

Rink: n/a

Berezuk Shop: n/a

Garbage: n/a

Campground: Will be bringing the burnt picnic table to the shop to replace boards and re-paint. Would like to winterize the campground and gazebo Oct.3.

Transfer Station: n/a

Town Cemetery: n/a

Town Shop: Clean up/organize. Levelled out dirt between shop and WTP.

Any other issues/concerns/comments: Loraas Disposal appears to have caught up, and service is close to being back to what it was a while back. Looking for council's approval to buy a laptop for the town. Main use would be for programming the speed signs and use of the roads reporter traffic counter. My laptop is old and has some issues apparently. Doesn't need to be anything too fancy or fast but would get one in the \$300-\$700 price range when on sale. It could also be used for the monthly reports among other things.

Redhead gave me a rough quote over the phone in regards to pulling the transmission on the Wildland unit. They recommended sending the unit there as they wouldn't be able to bring all of the tools/equipment required, such as a transmission lift for example. The service guy I talked to said to expect a cost of roughly \$5300.00 plus tax(30 hours), if it's done in house. It would likely be in upwards of \$8000.00 to have them come here and try to get it out. Essentially, we'd be looking at \$5000-\$6000 plus tax plus freight to haul the unit to their shop.

CB