MINUTES OF A REGULAR MEETING OF THE TOWN OF VONDA HELD IN COUNCIL CHAMBERS AT THE VONDA TOWN OFFICE THIS 20TH DAY OF SEPTEMBER, 2023

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

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

AGENDA:

88/2023 King/Hawman: To adopt the agenda.

Carried

MINUTES:

89/2023 King/Willman: To approve the minutes from a regular meeting held on August 16th, 2023.

Carried

FINANCIALS & BANK REC:

90/2023 Willman/AVanderstelt: To approve the bank reconciliation and financial statements.

Carried

ACCOUNTS PAYABLE:

91/2023 Dosch/AVanderstelt: To approve and pay the list of accounts payable in the amount of $48,219.39.

Carried

COMPUTER:

92/2023 Hawman/Dosch: To allow the town foreman to purchase a new $1200.00 laptop computer for the water treatment plant.

Carried

WILDLAND:

93/2023 TVanderstelt/King: That the Fire Department arrange to have the Wildland transported to Saskatoon to be repaired by RedHead Equipment.

Carried

CB

RECREATION ACC'T:

94/2023 **Dosch/AVanderstelt: That the Town transfer $13,000.00 from account number 263017024946 into account number 400000002503 to be used as a recreational reserve.**

Carried

PARKS & REC:

95/2023 **King/Hawman: That the Town give Vonda Parks & Recreation Board an annual operating budget of $2,400.00, starting in January of 2024.**

Carried

ADJOURNMENT:

96/2023 **Dosch/TVanderstelt: To adjourn at 8;45 pm.**

Carried

The next regular meeting of the Town of Vonda will be held on October 18th, 2023, at 6:30 pm at the Vonda Town Office.

Cindy Beaulieu

Mayor

Linda Dessi

Administrator

CB

Date Printed
2023-10-12 2:07 PM

Town of Vonda
Bank Reconciliation - Summary

Cash Account
For Ending Date 2023-09-30

110-110-120 - Cash - Bank - Demand

GL Balance to 2023-09-30 205,738.80

Service Charges:		0.00
Interest Charges:		0.00
Interest Revenue:		0.00
Adjusted Book Balance		**205,738.80**
Bank Statement Balance:		**215,034.69**
Deposits in Transit:	0.00	
Outstanding Payments:	-9,295.89	
Total Uncleared:	**-9,295.89**	-9,295.89
Adjusted Bank Balance		**205,738.80**

Notes

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending September 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	
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	3,571.85	2,000.00	1,571.85	178.59	551.29
410-400-190 - Penalty on Mun Taxes Current - Other	525.99	400.00	125.99	131.50	84.51
	4,097.84	**2,400.00**	**1,697.84**	**170.74**	**635.80**
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	14,998.23	13,700.00	1,298.23	109.48	36.27
	51,223.23	**50,200.00**	**1,023.23**	**102.04**	**36.27**
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:	**351,726.92**	**408,600.00**	**(56,873.08)**	**86.08**	**672.07**
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					
420-400-100 - F&C - Policing Fees	450.00		450.00		
420-400-300 - FDshare from fire calls		700.00	(700.00)		
	450.00	**700.00**	**(250.00)**	**64.29**	**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	840.00	500.00	340.00	168.00	475.00
420-500-999 - Rink - ATM replenishment	12,866.50		12,866.50		
	38,442.37	**500.00**	**37,942.37**	**7688.47**	**475.00**
420-520-300 - Rink grants and donations	60.25	1,200.00	(1,139.75)	5.02	
	38,502.62	**1,700.00**	**36,802.62**	**2264.86**	**475.00**
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services & Licen	432.50	500.00	(67.50)	86.50	137.50
	432.50	**500.00**	**(67.50)**	**86.50**	**137.50**
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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	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**
	8,791.02	**8,800.00**	**(8.98)**	**99.90**	**137.50**
TOTAL FEES AND CHARGES:	**49,187.08**	**13,700.00**	**35,487.08**	**359.03**	**612.50**
UTILITIES					
Water					
440-110-100 - W/S Consumption	130,452.42	173,500.00	(43,047.58)	75.19	550.00
440-140-200 - Bulk water sales	12,075.00	6,500.00	5,575.00	185.77	
440-160-500 - W & S Account Penalties	140.00	200.00	(60.00)	70.00	
440-190-900 - Water - Other Revenue	4,111.93		4,111.93		
	146,779.35	**180,200.00**	**(33,420.65)**	**81.45**	**550.00**
TOTAL UTILITIES:	**146,779.35**	**180,200.00**	**(33,420.65)**	**81.45**	**550.00**
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	34,469.35	16,000.00	18,469.35	215.43	12,326.40
	34,469.35	**16,000.00**	**18,469.35**	**215.43**	**12,326.40**
TOTAL CONDITIONAL GRANTS:	**34,469.35**	**28,000.00**	**6,469.35**	**123.10**	**12,326.40**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	800.00	750.00	50.00	106.67	
	800.00	**750.00**	**50.00**	**106.67**	**0.00**
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	8,920.46	10,000.00	(1,079.54)	89.20	319.43
450-800-100 - GIL - Other - SPC Surcharge	26,115.64	34,000.00	(7,884.36)	76.81	2,862.03
	35,036.10	**44,000.00**	**(8,963.90)**	**79.63**	**3,181.46**
TOTAL GRANTS IN LIEU OF TAXES:	**36,871.15**	**50,750.00**	**(13,878.85)**	**72.65**	**3,181.46**

INVESTMENT INCOME AND COMMISSIONS

CB

	Year To Date	Budget	Variance	%	Current Month
Investment and Income Revenue					
470-100-100 - Interest Revenue	2,000.92	500.00	1,500.92	400.18	494.96
	2,000.92	**500.00**	**1,500.92**	**400.18**	**494.96**
TOTAL INVESTMENT INCOME AND COMMIS	**2,000.92**	**500.00**	**1,500.92**	**400.18**	**494.96**
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:	**715,835.77**	**765,750.00**	**(49,914.23)**	**93.48**	**17,837.39**

CB

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

	Year To Date	Budget	Variance	%	Current Month
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	5,400.00	8,000.00	2,600.00	67.50	950.00
	5,400.00	**8,000.00**	**2,600.00**	**67.50**	**950.00**
510-110-230 - GG - Salaries - Administrator	35,997.74	50,000.00	14,002.26	72.00	4,192.00
	41,397.74	**58,000.00**	**16,602.26**	**71.38**	**5,142.00**
Benefits					
510-130-230 - GG - Benefits - Administrator	6,361.74	9,900.00	3,538.26	64.26	842.10
	6,361.74	**9,900.00**	**3,538.26**	**64.26**	**842.10**
	47,759.48	**67,900.00**	**20,140.52**	**70.34**	**5,984.10**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	3,648.32	3,000.00	(648.32)	121.61	1,500.00
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	
510-210-160 - GG - Travel, & Subsistence	1,300.00	1,200.00	(100.00)	108.33	150.00
510-210-170 - GG - Adm & CouncilTraining, 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	1,776.62	34,000.00	32,223.38	5.23	12.00
510-240-100 - GG - Cont. - Memberships & Subscript	581.41	2,000.00	1,418.59	29.07	
	25,103.83	**58,400.00**	**33,296.17**	**42.99**	**1,662.00**
Utilities					
510-300-110 - GG - Utility - Heat	3,298.07	7,500.00	4,201.93	43.97	
510-300-120 - GG - Utility - Power	2,377.02	3,500.00	1,122.98	67.91	332.32
510-300-140 - GG - Utility - Telephone	4,371.06	7,300.00	2,928.94	59.88	202.57
	10,046.15	**18,300.00**	**8,253.85**	**54.90**	**534.89**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	4,145.81	2,500.00	(1,645.81)	165.83	
510-410-140 - GG - Stationery/Supplies	830.56	1,000.00	169.44	83.06	
510-410-160 - GG - Maint. - Photocopier	421.19	700.00	278.81	60.17	69.74
510-490-150 - Misc. office services provided		2,000.00	2,000.00		
	5,397.56	**6,200.00**	**802.44**	**87.06**	**69.74**
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	**90,165.99**	**154,700.00**	**64,534.01**	**58.28**	**8,250.73**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Policing Costs	39,689.99	34,000.00	(5,689.99)	116.74	4,000.00

CB

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

	Year To Date	Budget	Variance	%	Current Month
	39,689.99	**34,000.00**	**(5,689.99)**	**116.74**	**4,000.00**
TOTAL POLICE PROTECTION:	**39,689.99**	**34,000.00**	**(5,689.99)**	**116.74**	**4,000.00**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire Chief- Salaries	3,600.00	5,400.00	1,800.00	66.67	
	3,600.00	**5,400.00**	**1,800.00**	**66.67**	**0.00**
	3,600.00	**5,400.00**	**1,800.00**	**66.67**	**0.00**
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**	**0.00**
TOTAL PROTECTIVE SERVICES:	**48,305.97**	**47,900.00**	**(405.97)**	**100.85**	**4,000.00**
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-110 - TS - Maint. Street Maintenance & Repa	8,814.33	25,500.00	16,685.67	34.57	2,521.08
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		
	8,814.33	**29,000.00**	**20,185.67**	**30.39**	**2,521.08**
Utilities					
530-300-120 - TS - Maint. - Street Lights Power	5,110.41	8,500.00	3,389.59	60.12	728.78
530-300-150 - TS -Town shop utilities	4,763.05	3,000.00	(1,763.05)	158.77	252.87
	9,873.46	**11,500.00**	**1,626.54**	**85.86**	**981.65**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & small tools	1,548.14	5,500.00	3,951.86	28.15	133.50
530-410-120 - TS - Maint. - PPE For foreman		500.00	500.00		
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	5,640.02	15,000.00	9,359.98	37.60	558.85
530-425-110 - TS - Maint. - Fuel/Diesel/Oil	8,093.64	23,500.00	15,406.36	34.44	718.99
530-440-100 - TS - Maint. - Gravel/Sand		5,300.00	5,300.00		
	15,281.80	**49,800.00**	**34,518.20**	**30.69**	**1,411.34**
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Buildi E	1,107.70		(1,107.70)		
	1,107.70	**0.00**	**(1,107.70)**	**0.00**	**0.00**
TOTAL MAINTENANCE:	**35,077.29**	**90,300.00**	**55,222.71**	**38.85**	**4,914.07**

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	Year To Date	Budget	Variance	%	Current Month
CONSTRUCTION					
Other					
210-700-900 - Long Term Debt - SHOP	34,365.24	45,900.00	11,534.76	74.87	3,818.36
	34,365.24	**45,900.00**	**11,534.76**	**74.87**	**3,818.36**
TOTAL CONSTRUCTION:	**34,365.24**	**45,900.00**	**11,534.76**	**74.87**	**3,818.36**
TOTAL TRANSPORTATION SERVICES:	**69,442.53**	**136,200.00**	**66,757.47**	**50.99**	**8,732.43**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Wages Landfill	6,516.34	9,000.00	2,483.66	72.40	833.33
540-120-110 - EH - Benefits Landfill	331.79	500.00	168.21	66.36	38.36
	6,848.13	**9,500.00**	**2,651.87**	**72.09**	**871.69**
Professional/Contractual Services					
540-200-100 - EH - PPE for landfill		700.00	700.00		
540-200-110 - EH - Loraas Disposal Landfill Costs	16,906.04	27,000.00	10,093.96	62.61	2,031.96
540-200-115 - EH - Recycling costs	11,476.46	18,000.00	6,523.54	63.76	1,377.51
	28,382.50	**45,700.00**	**17,317.50**	**62.11**	**3,409.47**
TOTAL ENVIRONMENTAL SERVICES:	**35,230.63**	**55,200.00**	**19,969.37**	**63.82**	**4,281.16**
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					
570-270-100 - R&C - Cont. - Contracted Maintenance	450.50		(450.50)		450.50
570-290-100 - R&C - Cont. - Library Levy	7,134.72	7,000.00	(134.72)	101.92	
	7,585.22	**7,000.00**	**(585.22)**	**108.36**	**450.50**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Phone/ Rink	12,867.03	15,000.00	2,132.97	85.78	638.28
	12,867.03	**15,000.00**	**2,132.97**	**85.78**	**638.28**
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 maintence/small tools	703.96	2,000.00	1,296.04	35.20	703.96
	8,497.50	**5,000.00**	**(3,497.50)**	**169.95**	**703.96**
Other					
570-900-110 - R&C - Other rec expenses Gazebo	3,063.12	1,000.00	(2,063.12)	306.31	1,786.10
570-900-999 - R&C - ATM replensihment	6,500.00		(6,500.00)		
	9,563.12	**1,000.00**	**(8,563.12)**	**956.31**	**1,786.10**
TOTAL RECREATION AND CULTURAL SERV	**53,788.87**	**28,000.00**	**(25,788.87)**	**192.10**	**3,578.84**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water -Foreman Salaries	45,825.91	68,000.00	22,174.09	67.39	5,667.00

CB

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

	Year To Date	Budget	Variance	%	Current Month
580-120-110 - UT - Water -Foreman Benefits	9,705.24	16,000.00	6,294.76	60.66	1,287.37
	55,531.15	**84,000.00**	**28,468.85**	**66.11**	**6,954.37**
Professional/Contractual Services					
580-260-100 - UT - Water - Conference Fees		1,000.00	1,000.00		
580-285-120 - UT - Water Treat Plant Maint & Repairs	12,414.53	20,000.00	7,585.47	62.07	
580-290-100 - UT - Water Testing Minister & Local Te	14,751.07	25,000.00	10,248.93	59.00	1,204.52
580-295-100 - UT - Water - Casual Contracted	16,215.80	25,000.00	8,784.20	64.86	2,677.45
	43,381.40	**71,000.00**	**27,618.60**	**61.10**	**3,881.97**
Utilities					
580-300-120 - UT - Water - Energy WTP	1,422.60	3,000.00	1,577.40	47.42	79.09
580-300-130 - UT - Water - Power WTP	12,450.31	14,000.00	1,549.69	88.93	1,257.35
	13,872.91	**17,000.00**	**3,127.09**	**81.61**	**1,336.44**
Maintenance, Materials and Supplies					
580-430-100 - UT - Water/Sewer Install & Maintenanc	11,481.10	30,500.00	19,018.90	37.64	1,162.33
580-450-100 - UT - Water - Chemicals	25,172.37	35,000.00	9,827.63	71.92	
	36,653.47	**65,500.00**	**28,846.53**	**55.96**	**1,162.33**
TOTAL WATER:	**149,438.93**	**237,500.00**	**88,061.07**	**62.92**	**13,335.11**
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,	1,259.58	3,500.00	2,240.42	35.99	86.11
585-300-130 - UT - Power Pumphouse		3,000.00	3,000.00		
	1,259.58	**6,500.00**	**5,240.42**	**19.38**	**86.11**
TOTAL SEWER:	**1,561.68**	**106,500.00**	**104,938.32**	**1.47**	**86.11**
TOTAL UTILITIES:	**151,000.61**	**344,000.00**	**192,999.39**	**43.90**	**13,421.22**
TOTAL EXPENDITURES:	**447,934.60**	**766,000.00**	**318,065.40**	**58.48**	**42,264.38**
CHANGE IN NET-FINANCIAL ASSETS	**267,901.17**	**(250.00)**	**268,151.17**	**####.##**	**(24,426.99)**
CHANGE IN NET ASSETS	**267,901.17**	**(250.00)**	**268,151.17**	**####.##**	**(24,426.99)**
CHANGE IN SURPLUS	**267,901.17**	**(250.00)**	**268,151.17**	**####.##**	**(24,426.99)**

CB

Town of Vonda
Statement of Financial Activities - Detailed
For the Period Ending September 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	168,357.04	205,738.80			(23,253.96)
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:	**168,357.04**	**231,047.93**			**(23,253.96)**
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current		70,596.31			
110-200-110 - Municipal - Tax Receivable - Arrears		(5,501.41)			
110-200-300 - Municipal RCMP Levy - Current		(54.14)			
110-200-310 - Municipal Special Levy #1 - Arrears		2,216.52			
110-200-400 - Municipal Recyclingl Levy - Current		3,710.28			
110-200-410 - Municipal Special Levy #2 - Arrears		345.27			
Total Municipal Taxes Receivable:	**0.00**	**71,312.83**			**0.00**

cB

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

Sept. 20/2023
(Date)

Linda Oenen
Administrator Name
Administrator Title

Cindy Beaulieu
Head of Council Name
Head of Council Title

cB

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount

Bank Code: AP - GENERAL PAYABLS

Computer Cheques:

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
4334	**2023-09-06**	**Tree Whisperer**			
		2473	Remove trees	2,640.00	2,640.00
4335	**2023-09-06**	**Jesse Lefebvre**			
		923	town wages advance	2,200.00	2,200.00
4336	**2023-09-06**	**Minister Of Finance**			
		24	Police Levy	2,000.00	2,000.00
4337	**2023-09-06**	**Minister of Finance**			
		923	Prairie Spirit August	9,186.04	9,186.04
4338	**2023-09-06**	**Municipal Employee's**			
		7688	Remit for August	1,770.12	1,770.12
4339	**2023-09-06**	**Receiver General For Canada**			
		92333	Remit for August	3,485.70	3,485.70
4340	**2023-09-06**	**St. Paul's R.C.S.S.D. #20**			
		983	School remittance August	155.50	155.50
4341	**2023-09-06**	**Suma**			
		9997	monthly remittance August	369.40	369.40
4342	**2023-09-14**	**Dan Sembalerus**			
		914	Sept casual	1,416.65	1,416.65
4343	**2023-09-21**	**Aberdeen Specialty Concr. Serv**			
		1335	sidewalk replacement	471.75	471.75
4344	**2023-09-21**	**AED Advantage**			
		29038	Rink AED	737.17	737.17
4345	**2023-09-21**	**Alexandra Ogrodnick**			
		923	landfill wages Sept.	799.38	799.38
4346	**2023-09-21**	**Axis Water Service**			
		128	Water testing	854.52	854.52
4347	**2023-09-21**	**Brenda Willman**			
		8233	council meeting Aug	100.00	100.00
4348	**2023-09-21**	**Cindy Beaulieu**			
		8233	council meeting Aug	150.00	150.00
4349	**2023-09-21**	**Collabria**			
		hhi	shop supplies	228.64	228.64
4350	**2023-09-21**	**Gina Dosch**			
		8233	council meeting Aug	100.00	100.00
4351	**2023-09-21**	**Jesse Lefebvre**			
		92333	town wages Sept.	1,834.94	1,834.94
4352	**2023-09-21**	**Linda Denis**			
		923	September	3,036.77	3,036.77
4353	**2023-09-21**	**Loraas Disposal**			
		578445	disposal fees	2,133.56	

CB

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		578446	recycle fees	1,446.39	3,579.95
4354	**2023-09-21**	**McGill's Industrial Services**			
		23-3171	hydrovac curb stop and replace	1,217.16	1,217.16
4355	**2023-09-21**	**Minister Of Finance**			
		9233	Police Levy	2,000.00	2,000.00
4356	**2023-09-21**	**Princess Auto**			
		4889284	supplies for shop	139.80	139.80
4357	**2023-09-21**	**Santana Hawman**			
		8233	council meeting Aug	100.00	100.00
4358	**2023-09-21**	**Saskenergy Incorporated**			
		ee4t	treatment plant	83.05	
		ww3n	rink	92.61	175.66
4359	**2023-09-21**	**Saskpower**			
		411	lift station	90.42	
		ttjj	street lights	765.22	
		we4	office	195.36	
		er456	park	103.99	
		3rthy	rink	457.79	
		3rga	gazebo	48.64	
		shop23	shop	242.56	
		berji	berezuk shop	22.30	
		ertr	treatment plant	1,320.22	3,246.50
4360	**2023-09-21**	**Sasktel Cmr**			
		eer	cell and FD	212.13	212.13
4361	**2023-09-21**	**Sasktel Cmr**			
		gfnn	rink	119.47	119.47
4362	**2023-09-21**	**Stephen King**			
		8233	council meeting Aug	100.00	100.00
4363	**2023-09-21**	**Success Office Systems**			
		394412	copier	73.03	73.03
4364	**2023-09-21**	**Tim Vanderstelt**			
		8233	Council meeting August	100.00	100.00
4365	**2023-09-21**	**Voided by the print process**			
4366	**2023-09-21**	**Vonda Co-Op Association Ltd.**			
		4118.	hardware	21.45	
		4260	fuel for mower	38.50	
		5175	fuel for truck	100.14	
		5640	hardware	24.96	
		6217	fuel for mower	25.00	
		6694	cleaning supplies	40.49	
		7555	fuel for bobcat	118.00	
		7503	fuel for truck	80.00	
		7746	bolts	14.99	
		8712.	fuel for mower	46.76	
		8670	jhydraulic fluid and antifreez	289.23	

CB

Payment #	Date	Vendor Name / Invoice #	Reference	Invoice Amount	Payment Amount
		8891.	fuel for mower	30.00	
		9081	fuel for mower	27.31	856.83
4367	**2023-09-21**	**Blue Im**			
		37060	memorial bench	1,870.35	1,870.35
4368	**2023-09-21**	**372 Truck Solutions**			
		846	hydraulics for snow blower	254.68	254.68
4369	**2023-09-26**	**Information Services Corporati**			
		33	Land Titles	1,500.00	1,500.00
4370	**2023-09-30**	**Dan Sembalerus**			
		923	September	1,137.25	1,137.25
				Total for AP:	48,219.39

Certified Correct This 20th day of September, 2023

Cindy Beaudein
Mayor

Linda Dennis
Administrator

CB

Town Monthly Report (September/October 2023)

Water Treatment/Lagoon/Well:

Maintenance: Refer to Russ' report. Well pump to be swapped out Tuesday the 17^{th}, weather permitting. Current pump will then be taken in for servicing at Clark's Supply, as well as picking up the lift station pump from them and taking it to Wig's/Aquifer. Acid cleaning on both trains will be done once the pump is switched out. Lagoon fall drain sampling will also be taken in at this time.

Issues/concerns: n/a

Streets and Alleys:

Street Maintenance: Grading streets this week, once gravel is delivered and spread. IRD Saskatoon branch is supposed to get back to me as to whether or not someone can come and have a look at our set up. Received more information from Scott in Illinois as far as what possible causes could lead to poor recordings or no stored data. A hard to see tear in one of the hoses, was discovered, as well as one of the road anchors was slightly pinching another area. Fixed these issues, and re-installed counter. Will send Gina data from the last few days to see if it is more accurate.

Alleys: Topping up with gravel, now that some material has been delivered.

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

Issues/Concerns/Comments: n/a

Equipment:

Truck: n/a

Trailer: n/a

Bobcat/attachments: Fuel tank has arrived at Earthworks, just waiting on some bushings and remaining parts to come in before taking Bobcat in for service work.

Tractor/attachments: Installed new hydraulic lines.

Grader: n/a

Mower: n/a

Miscellaneous:

Grass cutting: n/a

CB

Snow fence: Plan to start installing posts this week, complete in the next 7-14 days.

Rink: n/a

Berezuk Shop: n/a

Garbage: Begin street side pickup on November 6th.

Campground: Will be winterizing the campground and gazebo hopefully this week, no later than next week. We will also replace the toilets at this time.

Transfer Station: Wood pile was burnt by VFD.

Town Cemetery: n/a

Town Shop: n/a

Any other issues/concerns/comments: Jesse will be away at the SWWA conference from Nov.1-3.

CB

VONDA FIRE AND RESCUE

Box 308
Vonda, SK
S0K 4N0

Monthly Report

Date – Incident – Members	Time
September 20th – Training – Running of hydrants and pumper setup – 6 members	1900-2100
September 24th – Emergency Call – CO Alarms (see attached for details) - 3 members	0107-0130
October 4th – Training – Dump Burn, fire suppression tactics & SCBA- 5 members	1900-2300
October 18th – Training – Wash and clean truck and Rescue unit	1900-TBD

CB