

**Village of Laird  
Council REGULAR Meeting Minutes  
August 18, 2022**

The Minutes of the REGULAR Meeting of the Council of Village of Laird held in Council Chambers, 220B Main Street, Laird, SK on Thursday August 18, 2022.

**PRESENT:** Mayor: Kirk Walters  
Councillor: Boni Brucks  
Councillor: Wendy Besser Arrived @ 5.03 p.m.  
Administrator: Rebecca Poynder

**DELEGATE:** Sgt Kading Rosthern RCMP 5.00 p.m. left @ 5.40 p.m.

Mayor Walters called the meeting to order at 4.57 p.m.

**AGENDA**

105-08-22 **BESSER:** That the agenda be approved as presented. **CARRIED.**

**MINUTES**

106-08-22 **BRUCKS:** That the Minutes of the Regular Meeting of Council held on July 21, 2022 be approved as presented. **CARRIED.**

**STATEMENT OF FINANCIALS**

107-08-22 **WALTERS:** That the Statement of Financials for the month of July 2022 be approved as presented and hereto attached to these minutes. **CARRIED.**

**ACCOUNTS FOR APPROVAL**

108-08-22 **BRUCKS:** That payment of accounts paid \$20,809.07 has been reviewed and is approved as presented. **CARRIED.**

**TIME OFF**

109-08-22 **BRUCKS:** That we approve the Administrators time off on August 25 & 26, ST will cover the Office for the mornings and the Office will be closed for the afternoons. **CARRIED.**

**WORKPLACE OCCUPATIONAL HEALTH & SAFETY POLICY**

110-08-22 **BESSER:** That Council adopt the HR-HS-01-2022 policy as presented. **CARRIED.**

**PROGRESSIVE DISCIPLINE POLICY**

111-08-22 **WALTERS:** That Council adopt the HR-PD-03-2022 policy as presented. **CARRIED**

**MOVE TO IN-CAMERA METTING**

112-08-22 **BESSER:** That Council having issues to discuss which are exempted from being conducted in public under The Local Authority Freedom of Information and Protection of privacy Act and The Municipalities Act, move to an in-Camera session at 6.03 p.m. **CARRIED.**

**RECONVENE TO REGULAR COUNCIL MEETING**

113-08-22 **BRUCKS:** That Council reconvene to the Regular Council Meeting at 6.49 p.m. **CARRIED.**

**Correspondence:** None

**ADJOURNMENT**

114-08-22 **WALTERS:** That the Council meeting be adjourned at 7:03 p.m. **CARRIED.**

Village of Laird  
Council REGULAR Meeting Minutes  
August 18, 2022

NEXT REGULAR MEETING: October 20, 2022 @ 6:00pm



Mayor

Administrator

**Village of Laird**  
**Statement of Financial Activities - Summary**  
For the Period Ending July 31, 2022

|  | Current            | Year To Date        | Budget            | Variance          | %              |
|--|--------------------|---------------------|-------------------|-------------------|----------------|
| <b>Revenues</b>                          |                    |                     |                   |                   |                |
| Taxation                                 | (4,572.35)         | 166,010.22          | 177,000.00        | (10,989.78)       | 6.21-          |
| Fees and Charges                         | 2,926.41           | 69,321.21           | 38,100.00         | 31,221.21         | 81.95          |
| Maintenance and Development Charges      |                    | 58,390.00           |                   | 58,390.00         |                |
| Utilities                                | 9,397.74           | 68,522.39           | 119,100.00        | (50,577.61)       | 42.47-         |
| Grants                                   | 11,412.90          | 64,926.45           | 85,300.00         | (20,373.55)       | 23.88-         |
| Grants in Lieu of Taxes                  | 5,156.09           | 16,732.40           | 21,800.00         | (5,067.60)        | 23.25-         |
| Land Sales - Gain                        |                    |                     | 100.00            | (100.00)          | 100.00-        |
| Investment Income and Commissions        |                    |                     | 100.00            | (100.00)          | 100.00-        |
| Other Revenues                           | 20.00              | 2,191.70            | 50.00             | 2,141.70          | 4283.40        |
| <b>Total Revenues:</b>                   | <b>24,340.79</b>   | <b>446,094.37</b>   | <b>441,550.00</b> | <b>4,544.37</b>   | <b>1.03</b>    |
| <b>Expenditures</b>                      |                    |                     |                   |                   |                |
| General Government Services              | 8,180.35           | 86,128.75           | 162,820.00        | 76,691.25         | 47.10          |
| Protective Services                      | 2,772.63           | 33,543.90           | 16,000.00         | (17,543.90)       | 109.65-        |
| Transportation Services                  | 5,090.83           | 40,904.77           | 106,400.00        | 65,495.23         | 61.56          |
| Environmental Health Services            | 3,560.67           | 19,141.89           | 33,100.00         | 13,958.11         | 42.17          |
| Public Health and Welfare Services       |                    |                     | 1,500.00          | 1,500.00          | 100.00         |
| Recreation and Cultural Services         | 1,038.63           | 5,644.93            | 6,900.00          | 1,255.07          | 18.19          |
| Utilities                                | 5,951.83           | 48,993.09           | 94,650.00         | 45,656.91         | 48.24          |
| <b>Total Expenditures:</b>               | <b>26,594.94</b>   | <b>234,357.33</b>   | <b>421,370.00</b> | <b>187,012.67</b> | <b>44.38</b>   |
| <b>Change in Net Financial Assets</b>    | <b>(2,254.15)</b>  | <b>211,737.04</b>   | <b>20,180.00</b>  | <b>191,557.04</b> | <b>949.24</b>  |
| <b>Change in Net Assets</b>              | <b>(2,254.15)</b>  | <b>211,737.04</b>   | <b>20,180.00</b>  | <b>191,557.04</b> | <b>949.24</b>  |
| Transfers                                |                    |                     | 20,000.00         | 20,000.00         | 100.00         |
| <b>Change in Surplus</b>                 | <b>(2,254.15)</b>  | <b>211,737.04</b>   | <b>180.00</b>     | <b>211,557.04</b> | <b>####.##</b> |
| <b>Account Balances</b>                  |                    |                     |                   |                   |                |
| <b>Cash</b>                              | <b>Current</b>     | <b>Year to Date</b> | <b>Balance</b>    |                   |                |
| Cash - On Hand - Petty Cash              |                    |                     | 150.00            |                   |                |
| Cash - Bank - Demand-main                | 127,985.36         | 167,505.41          | 279,633.92        |                   |                |
| Cash - Bank - Hospital reserve           |                    |                     | 50,157.89         |                   |                |
| Cash - Bank - Volunteer Fire Fighters    | 7,251.36           | 1,092.76            | 39,417.18         |                   |                |
| Cash - Bank - Inferstructure             |                    | 40,000.00           | 62,268.23         |                   |                |
| Cash - Other                             |                    |                     | (50,157.89)       |                   |                |
| Cash - Other                             |                    |                     | 9,995.37          |                   |                |
| <b>Total Cash:</b>                       | <b>135,236.72</b>  | <b>208,598.17</b>   | <b>391,464.70</b> |                   |                |
| <b>Municipal Taxes Receivable</b>        |                    |                     |                   |                   |                |
| Municipal - Tax Receivable - Current     | (91,571.67)        | 70,231.31           | 79,345.68         |                   |                |
| Municipal - Tax Receivable - Arrears     | (173.63)           | (7,674.17)          | (7,674.17)        |                   |                |
| Municipal - Allow. for Uncollected       |                    |                     | (500.00)          |                   |                |
| <b>Total Municipal Taxes Receivable:</b> | <b>(91,745.30)</b> | <b>62,557.14</b>    | <b>71,171.51</b>  |                   |                |

**Village of Laird**  
**Statement of Financial Activities - Summary**  
For the Period Ending July 31, 2022

| <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|----------------|---------------------|---------------|-----------------|----------|
|----------------|---------------------|---------------|-----------------|----------|

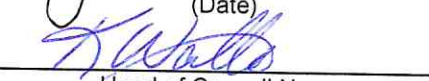
Certified correct and in accordance with the records

Presented to council on



\_\_\_\_\_  
Administrator Name  
Administrator Title

August 18-2022  
(Date)



\_\_\_\_\_  
Head of Council Name  
Head of Council Title

| Payment #<br>Invoice #                 | Date       | Vendor Name<br>GL Account          | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|--|------------|------------------------------------|---|---------------|----------------|
| <b>Bank Code: AP - AP-GENERAL OPER</b> |            |                                    |   |               |                |
| Computer Cheques:                      |            |                                    |   |               |                |
| 10524                                  | 2022-07-27 | VOID EATTEN BY PRINTER             |   |               |                |
| 10525                                  | 2022-07-27 | Used in PM, July Payroll, 2022     |   |               |                |
| 10526                                  | 2022-07-27 | Used in PM, July Payroll, 2022     |   |               |                |
| 10527                                  | 2022-07-27 | Used in PM, July Payroll, 2022     |   |               |                |
| 10528                                  | 2022-07-27 | BK Foods                           | July Payment, 2022                      |               |                |
| 77845                                  |            | 580-400-110 - UT - Water - Station | UT Postage                              | 93.42         |                |
|  |            | 510-420-100 - GG - Maint. - Janitc | Bath room supplies                      | 1.59          |                |
|  |            | 510-410-140 - GG - Maint. - Statio | Office Supplies                         | 116.12        |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 10.57         |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 10.57         | 221.70         |
| 10529                                  | 2022-07-27 | Canada Revenue Agency              | July Remit, 2022                        |               |                |
| July Remit                             |            | 210-200-110 - C.P.P. Payable       | CPP                                     | 1,172.44      |                |
|  |            | 210-200-120 - E.I. Payable         | EI                                      | 389.94        |                |
|  |            | 210-200-130 - Income Tax Payabl    | TAX                                     | 1,794.23      | 3,356.61       |
| 10530                                  | 2022-07-27 | Loraas Disposal                    | Transfer Stn                            |               |                |
| 471634                                 |            | 540-200-110 - EH - Cont. - Waste   | Transfer Stn                            | 887.44        |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 44.36         |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 44.36         | 931.80         |
| 10531                                  | 2022-07-27 | Municipal Employees Pension P      | July Remit, 2022                        |               |                |
| July - Remit                           |            | 210-200-140 - MEPP Superannua      | July Remit, 2022                        | 1,898.52      | 1,898.52       |
| 10532                                  | 2022-07-27 | New Horizons                       | De brief July 21, 2022 Rental           |               |                |
| 793955                                 |            | 480-150-100 - Donations            | De brief July 21, 2022                  | 50.00         | 50.00          |
| 10533                                  | 2022-07-27 | Parchomchuk Sherdahl Hunter        | Traffic Bylaw inspection                |               |                |
| 84897                                  |            | 510-200-110 - GG - Cont. - Legal   | Traffic Bylaw inspection                | 752.20        |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 35.51         |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 35.51         | 787.71         |
| 10534                                  | 2022-07-27 | Saskatchewan Health Authority      | water testing-lab.                      |               |                |
| 3412819                                |            | 580-290-100 - UT - Water - Labor:  | water testing-lab.                      | 21.90         |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 1.10          |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 1.10          | 23.00          |
| 3412000                                |            | 580-290-100 - UT - Water - Labor:  | water testing-lab.                      | 21.90         |                |
|  |            | 110-340-110 - GST Receivable - 1   | GST Tax Code                            | 1.10          |                |
|  |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code                            | 1.10          | 23.00          |
|  |            |                                    | Payment Total:                          |               | 46.00          |
| 10535                                  | 2022-07-27 | Saskatchewan Research Counc        | Chemicals                               |               |                |
| 1228883                                |            | 580-450-100 - UT - Water - Chemi   | Chemicals                               | 292.00        |                |

| Payment #<br>Invoice #         | Date              | Vendor Name<br>GL Account                                 | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|--------------------------------|-------------------|---|---|---------------|----------------|
|                                |                   | 110-340-110 - GST Receivable - 1 GST Tax Code             |   | 14.60         |                |
|                                |                   | 900-110-130 - GST Paid - Eligible GST Tax Code            |   | 14.60         | 306.60         |
| <b>10536</b><br>6              | <b>2022-07-27</b> | <b>SASK TEL</b>   | <b>July Phone Bill 2022</b>             |               |                |
|                                |                   | 580-300-140 - UT - Water - Telept Water Plant             |   | 49.22         |                |
|                                |                   | 510-300-140 - GG - Utility - Telept Fax                   |   | 49.22         |                |
|                                |                   | 585-300-140 - UT - Sewer - Telept Sewer Lift              |   | 53.22         |                |
|                                |                   | 510-300-140 - GG - Utility - Telept Office                |   | 218.67        |                |
|                                |                   | 110-340-110 - GST Receivable - 1 GST Tax Code             |   | 18.52         |                |
|                                |                   | 900-110-130 - GST Paid - Eligible GST Tax Code            |   | 18.52         | 388.85         |
| <b>10537</b><br>5666           | <b>2022-07-27</b> | <b>Sask Urban Municipalities Assn August Billing 2022</b> |   |               |                |
|                                |                   | 510-120-110 - GG - Council - Life Council                 |   | 9.99          |                |
|                                |                   | 530-120-120 - TS - Maint. - Benefi Warren                 |   | 137.19        |                |
|                                |                   | 580-120-110 - UT - Water - Benefi Warren                  |   | 137.20        |                |
|                                |                   | 510-130-230 - GG - Benefits - Adn Rebecca                 |   | 367.21        |                |
|                                |                   | 110-340-110 - GST Receivable - 1 Rebecca                  |   | 20.00         |                |
|                                |                   | 110-340-110 - GST Receivable - 1 GST Tax Code             |   | 1.00          |                |
|                                |                   | 900-110-130 - GST Paid - Eligible GST Tax Code            |   | 1.00          | 672.59         |
| <b>10538</b>                   | <b>2022-08-10</b> | <b>Used in PM for Advances</b>                            |   |               |                |
| <b>10539</b>                   | <b>2022-08-10</b> | <b>Used in PM for Advances</b>                            |   |               |                |
| <b>10540</b><br>78627          | <b>2022-08-10</b> | <b>BK Foods</b>   | <b>Postage, UT Postage</b>              |               |                |
|                                |                   | 510-410-140 - GG - Maint. - Statio Office Stamps          |   | 184.00        |                |
|                                |                   | 580-400-110 - UT - Water - Statio UT Postage              |   | 38.50         |                |
|                                |                   | 510-420-100 - GG - Maint. - Janitc Janitor Supplies       |   | 43.88         |                |
|                                |                   | 510-410-140 - GG - Maint. - Statio Office Supplies        |   | 2.05          |                |
|                                |                   | 110-340-110 - GST Receivable - 1 GST Tax Code             |   | 13.35         |                |
|                                |                   | 900-110-130 - GST Paid - Eligible GST Tax Code            |   | 13.35         | 281.78         |
| <b>10541</b><br>1035422        | <b>2022-08-10</b> | <b>Clartech Industries Inc.</b>                           | <b>Chemicals</b>                        |               |                |
|                                |                   | 580-450-100 - UT - Water - Chemi Chemicals                |   | 1,937.10      |                |
|                                |                   | 110-340-110 - GST Receivable - 1 GST Tax Code             |   | 96.86         |                |
|                                |                   | 900-110-130 - GST Paid - Eligible GST Tax Code            |   | 96.86         | 2,033.96       |
| <b>10542</b><br>August - Remit | <b>2022-08-10</b> | <b>Collabria</b>  | <b>Office Supplies</b>                  |               |                |
|                                |                   | 510-410-140 - GG - Maint. - Statio Office Supplies        |   | 129.13        |                |
|                                |                   | 510-440-100 - GG - Maint. - Softw. Zoom X2                |   | 42.40         |                |
|                                |                   | 110-340-110 - GST Receivable - 1 GST Tax Code             |   | 8.46          |                |
|                                |                   | 900-110-130 - GST Paid - Eligible GST Tax Code            |   | 8.46          | 179.99         |
| <b>10543</b><br>479841         | <b>2022-08-10</b> | <b>Loraas Disposal</b>                                    | <b>Transfer STN</b>                     |               |                |
|                                |                   | 540-200-110 - EH - Cont. - Waste Transfer STN             |   | 829.72        |                |
|                                |                   | 110-340-110 - GST Receivable - 1 GST Tax Code             |   | 41.48         |                |
|                                |                   | 900-110-130 - GST Paid - Eligible GST Tax Code            |   | 41.48         | 871.20         |
| <b>479842</b>                  |                   | 540-450-100 - EH - Maint. - Recyc Recycle                 |   | 1,014.19      |                |
|                                |                   | 540-200-110 - EH - Cont. - Waste Waste                    |   | 1,709.04      |                |
|                                |                   | 110-340-110 - GST Receivable - 1 GST Tax Code             |   | 136.16        |                |

| Payment #<br>Invoice #  | Date       | Vendor Name<br>GL Account  | Reference<br>GL Transaction Description  | Detail Amount                  | Payment Amount |
|-------------------------|------------|--|--|--------------------------------|----------------|
|                         |            | 900-110-130 - GST Paid - Eligible  | GST Tax Code   | 136.16                         | 2,859.39       |
|                         |            |  |  | Payment Total:                 | 3,730.59       |
| 10544<br>048            | 2022-08-10 | Rebecca Poynder  | Mileage for ESA Meeting Aug 3r<br>510-210-170 - GG - Admin. - Train Mileage for ESA Meeting A  | 36.60                          | 36.60          |
| 10545<br>1312421.       | 2022-08-10 | Sask. Worker's Compensation  | Second Payment September 2022<br>510-130-234 - GG - Benefits - Wo Second Payment September   | 1,219.14                       | 1,219.14       |
| 10546<br>3413331        | 2022-08-10 | Saskatchewan Health Authority  | water testing-lab.<br>580-290-100 - UT - Water - Labor: water testing-lab.<br>110-340-110 - GST Receivable - 1 GST Tax Code<br>900-110-130 - GST Paid - Eligible GST Tax Code                            | 21.90<br>1.10<br>1.10          | 23.00          |
| 3413866                 |            | 580-290-100 - UT - Water - Labor: water testing-lab.<br>110-340-110 - GST Receivable - 1 GST Tax Code<br>900-110-130 - GST Paid - Eligible GST Tax Code                                  |  | 21.90<br>1.10<br>1.10          | 23.00          |
|                         |            |  |  | Payment Total:                 | 46.00          |
| 10547<br>030            | 2022-08-10 | SASK ENERGY  | Office & Shop<br>510-300-110 - GG - Utility - Heat Office<br>530-300-110 - TS - Maint. - Utility Shop<br>110-340-110 - GST Receivable - 1 GST Tax Code<br>900-110-130 - GST Paid - Eligible GST Tax Code | 30.55<br>30.55<br>3.06<br>3.06 | 64.16          |
| 070                     |            | 580-300-110 - UT - Water - Heat Pumping Stn<br>110-340-110 - GST Receivable - 1 GST Tax Code<br>900-110-130 - GST Paid - Eligible GST Tax Code   |  | 43.01<br>2.15<br>2.15          | 45.16          |
|                         |            |  |  | Payment Total:                 | 109.32         |
| 10548<br>1392-0075-1856 | 2022-08-10 | SASK POWER   | Pumping Stn<br>580-300-120 - UT - Water - Power Pumping Stn<br>110-340-110 - GST Receivable - 1 GST Tax Code<br>900-110-130 - GST Paid - Eligible GST Tax Code   | 344.25<br>16.39<br>16.39       | 360.64         |
| 1326-0073-0855          |            | 510-300-120 - GG - Utility - Power Office<br>530-300-120 - TS - Maint. - Utility Shop<br>110-340-110 - GST Receivable - 1 GST Tax Code<br>900-110-130 - GST Paid - Eligible GST Tax Code |  | 63.23<br>63.24<br>5.69<br>5.69 | 132.16         |
| 1161-0073-0055          |            | 530-310-100 - TS - Maint. - Utility Street Lights<br>110-340-110 - GST Receivable - 1 GST Tax Code<br>900-110-130 - GST Paid - Eligible GST Tax Code                                     |  | 645.90<br>30.76<br>30.76       | 676.66         |
| 1260-0074-5292          |            | 580-300-120 - UT - Water - Power Dugout<br>110-340-110 - GST Receivable - 1 GST Tax Code<br>900-110-130 - GST Paid - Eligible GST Tax Code   |  | 376.70<br>17.94<br>17.94       | 394.64         |

| Payment #<br>Invoice #                          | Date       | Vendor Name<br>GL Account                                     | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|---|------------|---|---|----------------|----------------|
| 1260-0074-5276                                  |            | 585-300-120 - UT - Sewer - Power Sewer Lift                   |   | 82.27          |                |
|   |            | 110-340-110 - GST Receivable - 1 GST Tax Code                 |   | 3.92           |                |
|   |            | 900-110-130 - GST Paid - Eligible GST Tax Code                |   | 3.92           | 86.19          |
|   |            |   |   | Payment Total: | 1,650.29       |
| 10549<br>354624                                 | 2022-08-10 | <b>Success Office Systems</b>                                 | <b>Office copier</b>                    |                |                |
|   |            | 510-410-140 - GG - Maint. - Statio Office copier              |   | 115.94         |                |
|   |            | 110-340-110 - GST Receivable - 1 GST Tax Code                 |   | 5.47           |                |
|   |            | 900-110-130 - GST Paid - Eligible GST Tax Code                |   | 5.47           | 121.41         |
| 10550<br>146332                                 | 2022-08-10 | <b>Team Fuel</b>  | <b>River Pump</b>                       |                |                |
|   |            | 580-900-110 - UT - Water - Fuel P River Pump Heater Fuel      |   | 549.15         |                |
|   |            | 110-340-110 - GST Receivable - 1 GST Tax Code                 |   | 27.46          |                |
|   |            | 900-110-130 - GST Paid - Eligible GST Tax Code                |   | 27.46          | 576.61         |
| 146330  |            | 530-425-113 - TS - Maint. - Oil & C Gas                       |   | 185.00         |                |
|   |            | 530-425-115 - TS - Maint - Oil & G Gas                        |   | 195.00         | 380.00         |
|   |            |   |   | Payment Total: | 956.61         |
| 10551<br>049                                    | 2022-08-10 | <b>Kirk Walters</b>   | <b>Mileage for ESA Meeting Aug 3r</b>   |                |                |
|   |            | 510-210-150 - GG - Council - Con: Mileage for ESA Meeting A   |   | 36.60          | 36.60          |
| 10552<br>07312022                               | 2022-08-10 | <b>Wagner Inspection Services</b>                             | <b>Dufour, Bergen, Walters</b>          |                |                |
|   |            | 510-280-170 - GG - Cont. - Buildir Dufour, Bergen, Walters    |   | 533.33         |                |
|   |            | 110-340-110 - GST Receivable - 1 GST Tax Code                 |   | 26.67          |                |
|   |            | 900-110-130 - GST Paid - Eligible GST Tax Code                |   | 26.67          | 560.00         |
|   |            |   |   | Total for AP:  | 19,622.67      |
| <b>Bank Code: FD - Volunter Fire Department</b> |            |   |   |                |                |
| Computer Cheques:                               |            |   |   |                |                |
| 123<br>4  | 2022-07-27 | <b>SaskTel</b>  | <b>July, 2022 Fire Hall</b>             |                |                |
|   |            | 525-300-140 - PS - Fire - Utility - L July, 2022 Fire Hall    |   | 46.88          |                |
|   |            | 110-340-110 - GST Receivable - 1 GST Tax Code                 |   | 2.34           |                |
|   |            | 900-110-130 - GST Paid - Eligible GST Tax Code                |   | 2.34           | 49.22          |
| 124<br>78383                                    | 2022-08-10 | <b>BK Foods</b>   | <b>VFF Fundraiser Aug 6th, 2022</b>     |                |                |
|   |            | 525-220-100 - PS - Fire - Training. VFF Fundraiser Aug 6th, 2 |   | 172.31         |                |
|   |            | 110-340-110 - GST Receivable - 1 GST Tax Code                 |   | 0.15           |                |
|   |            | 900-110-130 - GST Paid - Eligible GST Tax Code                |   | 0.15           | 172.46         |
| 125<br>3-0-20302                                | 2022-08-10 | <b>Minster of Finance</b>                                     | <b>ppstn network</b>                    |                |                |
|   |            | 525-300-140 - PS - Fire - Utility - L ppstn network           |   | 532.80         | 532.80         |
| 126   | 2022-08-10 | <b>Sask Energy</b>  | <b>Fire Hall</b>                        |                |                |




Report Date  
2022-08-18 1:36 PM

Village of Laird  
**List of Accounts for Approval**  
As of 2022-08-18  
Batch: 2022-00105 to 2022-00111

| Payment #<br>Invoice # | Date              | Vendor Name<br>GL Account                       | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|---|---|---------------|----------------|
| 007                    |                   | 525-300-110 - PS - Fire - Utility - F Fire Hall |   | 40.43         |                |
|                        |                   | 110-340-110 - GST Receivable - 1 GST Tax Code   |   | 2.02          |                |
|                        |                   | 900-110-130 - GST Paid - Eligible GST Tax Code  |   | 2.02          | 42.45          |
| <b>127</b>             | <b>2022-08-10</b> | <b>Sask Power</b>                               | <b>Fire Hall</b>                        |               |                |
| 2283-0064-6914         |                   | 525-300-120 - PS - Fire - Utility - F Fire Hall |   | 93.99         |                |
|                        |                   | 110-340-110 - GST Receivable - 1 GST Tax Code   |   | 4.48          |                |
|                        |                   | 900-110-130 - GST Paid - Eligible GST Tax Code  |   | 4.48          | 98.47          |
| <b>128</b>             | <b>2022-08-10</b> | <b>Team Fuel</b>                                | <b>Gas</b>                              |               |                |
| 146331                 |                   | 525-430-103 - PS - Fire - Unit 1 - ( Gas        |   | 291.00        | 291.00         |
|                        |                   |   |   | Total for FD: | 1,186.40       |
|                        |                   |   |   | Grand Total:  | 20,809.07      |

Certified Correct This August 18, 2022

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator