

**Village of Laird
Council REGULAR Meeting Minutes
January 20, 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
January 20,2022.

PRESENT: Mayor: Kirk Walters
Councillor: Boni Brucks
Councillor: Wendy Besser
Administrator: Rebecca Poynder

DELEGATE: Fire Chief Chris Dennis arrive at 6.00p.m – 7.15p.m.

Mayor Walters called the meeting to order at 6.03 p.m.

AGENDA

001-01-22 **BESSER:** That the agenda be approved as presented.

CARRIED.

MINUTES

002-01-22 **BRUCKS:** That the Minutes of the Regular Meeting of Council held on December 16, 2021 be approved as presented.

CARRIED.

SPECIAL MINUTES

003-01-22 **WALTERS:** That the Minutes of the Special Meeting of Council held on December 20, 2021 be approved as presented.

CARRIED.

STATEMENT OF FINANCIALS

004-01-22 **WALTERS:** That the Statement of Financials for the month of December 2021 be approved as presented and hereto attached to these minutes.

CARRIED.

ACCOUNTS FOR APPROVAL

005-01-22 **BESSER:** That payment of accounts paid \$64,790.72 has been reviewed and is approved as presented.

CARRIED.

EMERGENSY SERVICES AGREEMENT

006-01-22 **WALTERS:** That a joint email will be sent again to the RM of Laird NO 404 regarding the Emergency Service Agreement for 2022 to 2025 to arrange a meeting.

CARRIED.

2021 AUDIT

007-01-22 **BESSER:** The we approve the 2021 Audit to be booked for February 28th, 2022

CARRIED.

008-01-22 **2022 FIDELITY BOND INSURANCE**

BRUCKS: That we have been presented with and approved the 2022 Fidelity Bond Certificate of Insurance.

CARRIED.

"APPENDIX "A" 2022 WAGES, RENTAL & CUSTOME WORK RATES

009-01-22 **WALTERS:** That we approve the wage increases and changes as listed starting January 1,2022:

Foreman Warren Peters \$31.00/hour
Water relief Operator Phil Krikau \$16.00/hour
The rest will remain unchanged.

CARRIED.

TAX INCENTIVE DISCOUNTS 2022

010-01-22 **BESSER:** That we approve the discount rates as listed:

January 1st through to July 31st shall be eligible for a discount of 5% of the amount paid:
August 1st through to August 31st shall be eligible for a discount of 4% of the amount paid:
September 1st through to September 30th shall be eligible for a discount of 3% of the amount paid:
October 1st through to October 31st shall be eligible for a discount of 2% of the amount paid:
November 1st through to November 30th shall be eligible for a discount of 1% of the amount paid:
December 1st through to December 31st shall be eligible for a discount of 0% of the amount paid:

All other penalties and rebates are to remain the same.

CARRIED.

**Village of Laird
Council REGULAR Meeting Minutes
January 20, 2022**

WHEATLAND REGIONAL LIBRARY

011-01-22 BRUCKS: That we appoint Boni Bricks as the board member for the Wheatland Regional Library for 2022.

CARRIED.

CASUAL POSITION

012-01-22 BRUCKS: That we approve the Administrator to advertise for a Casual office Assistant.

CARRIED.

TIME OFF

013-01-22 BESSER: That we approve the Administrator to take the afternoon of February 11th, 2022 off, MT to cover.

CARRIED.

SGI TRAFFIC SAFETY FUND

014-01-22 WALTERS: That we approve the Administrator to apply for two grants regarding School Safety, removable speed bumps and more warning signs.

CARRIED.

Correspondence: MZ email regarding tree removing, asking to be included in the 2022 Budget.

ADJOURNMENT

015-01-22 WALTERS: That the Council meeting be adjourned at 8.16 p.m.

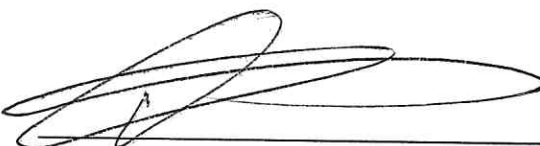
CARRIED.

NEXT REGULAR MEETING: February 17 @ 6:00pm





Mayor



Administrator

Report Date
2022-01-20 1:50 PM

Village of Laird
List of Accounts for Approval
As of 2022-01-20
Batch: 2021-00136 to 2022-00012

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|--|------------|------------------------------------|---|----------------|----------------|
| Bank Code: AP - AP-GENERAL OPER | | | | | |
| Computer Cheques: | | | | | |
| 10306 | 2021-12-22 | Used in PM | | | |
| 10307 | 2021-12-22 | Used in PM | | | |
| 10308 | 2021-12-22 | Used in PM | | | |
| 10309 | 2021-12-22 | Used in PM | | | |
| 10310 | 2021-12-22 | Used in PM | | | |
| 10311 | 2021-12-22 | Used in PM | | | |
| 10312 | 2021-12-22 | Used in PM | | | |
| 10313 | 2021-12-22 | Used in PM | | | |
| 10314 | 2021-12-22 | Canada Revenue Agency | December 2021 Remit | | |
| Dece - Remit | | 210-200-110 - C.P.P. Payable | December 2021 Remit | 552.14 | |
| | | 210-200-120 - E.I. Payable | December 2021 Remit | 90.32 | |
| | | 210-200-130 - Income Tax Payabl | December 2021 Remit | 3,413.60 | 4,056.06 |
| 10315 | 2021-12-22 | Municipal Employees Pension P | December 2021 Remit | | |
| Dec - Remit | | 210-200-140 - MEPP Superannua | December 2021 Remit | 1,599.50 | 1,599.50 |
| 10316 | 2021-12-22 | Redhead Equipment | Backhoe Parts | | |
| P17826 | | 530-420-101 - TS - Maint. - Repair | Backhoe Parts | 71.01 | 71.01 |
| P17825 | | 530-420-101 - TS - Maint. - Repair | Backhoe Parts | 777.82 | 777.82 |
| | | | | | |
| | | | | Payment Total: | 848.83 |
| 10317 | 2021-12-22 | RedAsh Printing | Loraas 2022 Schedules (150) | | |
| 10986 | | 510-200-190 - GG - Cont. - Printin | Loraas 2022 Schedules (15 | 105.45 | 105.45 |
| 10318 | 2021-12-22 | RMMA WORKSHOP FUND | Spring Workshop | | |
| Spring | | 510-210-170 - GG - Admin. - Train | Spring Workshop | 150.00 | 150.00 |
| 10319 | 2021-12-22 | Saskatchewan Health Authority | water testing-lab. | | |
| 3396550 | | 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 |
| 10320 | 2021-12-22 | Sask Urban Municipalities Assn | December 2021 Remit | | |
| Decem - Remit | | 510-120-110 - GG - Council - Life | December 2021 Remit | 9.99 | |
| | | 530-120-120 - TS - Maint. - Benefi | December 2021 Remit | 137.19 | |
| | | 580-120-110 - UT - Water - Benefi | December 2021 Remit | 137.20 | |
| | | 510-130-230 - GG - Benefits - Adn | December 2021 Remit | 367.21 | |
| | | 110-340-110 - GST Receivable - 1 | December 2021 Remit | 21.00 | 672.59 |
| 10321 | 2021-12-22 | Aon Canada Inc. - T57048C | 2022 Insurance | | |
| 320000036735- | | 510-230-100 - GG - Cont. - Insura | 2022 Insurance | 16,515.00 | |

Report Date
2022-01-20 1:50 PM

Village of Laird
List of Accounts for Approval
As of 2022-01-20
Batch: 2021-00136 to 2022-00012

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| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|--|---|----------------|----------------|
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 957.00 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 957.00 | 17,472.00 |
| 10322 | 2021-12-31 | BK Foods | UT Postage & Supplies | | |
| 00066283 | | 580-400-110 - UT - Water - Station | UT Postage | 58.54 | |
| | | 510-420-100 - GG - Maint. - Janitc | Cleaning supplies | 14.36 | |
| | | 510-410-140 - GG - Maint. - Statio | Office Supplies | 156.93 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 2.93 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 2.93 | 232.76 |
| 10323 | 2021-12-31 | Federation of Canadian Municip | Membership for 2022 | | |
| 29974-Q3B4F1 | | 510-240-100 - GG - Cont. - Memb | Membership for 2022 | 194.49 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 9.72 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 9.72 | 204.21 |
| 10324 | 2021-12-31 | Krikau, P.R. | Water plnt Hrs for 2021 | | |
| 2021 | | 585-110-110 - UT - Sewer - Salari | Water plnt Hrs for 2021 | 2,295.00 | 2,295.00 |
| 10325 | 2021-12-31 | Redhead Equipment | Pump for Backhoe | | |
| P20625 | | 530-420-101 - TS - Maint. - Repair | Pump for Backhoe | 1,043.74 | 1,043.74 |
| 10326 | 2021-12-31 | Saskatchewan Health Authority | water testing-lab. | | |
| 1149652 | | 580-290-100 - UT - Water - Labor | water testing-lab. | 76.90 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 3.85 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 3.85 | 80.75 |
| 3397001 | | 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 |
| 3397233 | | 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: | 126.75 |
| 10327 | 2021-12-31 | SASK TEL | December Remit 2021 | | |
| 460 | | 580-300-140 - UT - Water - Telept | Water Plant | 51.68 | |
| | | 510-300-140 - GG - Utility - Telept | Fax | 54.63 | |
| | | 585-300-140 - UT - Sewer - Telept | Sewer Lift | 59.08 | |
| | | 510-300-140 - GG - Utility - Telept | Office | 222.71 | 388.10 |
| 10328 | 2021-12-31 | Town Of Rosthern | Air Compressor Rental | | |
| 2021-00365 | | 580-285-150 - UT - Water - Repair | Air Compressor Rental | 150.00 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 7.50 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 7.50 | 157.50 |
| 10329 | 2021-12-31 | Kirk Walters | Regular Gas picking up parts | | |
| 0014120560 | | 530-420-101 - TS - Maint. - Repair | Regular Gas picking up pa | 88.57 | |

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|-------------------------------------|---|----------------|----------------|
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 4.43 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 4.43 | 93.00 |
| 10330 422 | 2021-12-31 | WeBe Metals & Parts | battery | | |
| | | 530-420-109 - TS - Maint - Repair | battery | 117.98 | 117.98 |
| 10331 63940-28474 | 2021-12-31 | Home Hardware | Shop Supplies | | |
| | | 530-410-100 - TS - Maint. - Shop | Shop Supplies | 193.71 | 193.71 |
| 10332 Dec - Remit | 2021-12-31 | School - Minister of Finance | December Remit 2021 | | |
| | | 210-210-190 - School #1 - Remitt | December Remit 2021 | 7,660.24 | 7,660.24 |
| 10333 143354 | 2021-12-31 | Team Fuel | Gas & Oil | | |
| | | 530-425-112 - TS - Maint. - Oil & C | Diesel Grader | 746.00 | |
| | | 530-425-115 - TS - Maint - Oil & G | Regular White Truck | 299.00 | |
| | | 530-410-100 - TS - Maint. - Shop | Shop | 337.40 | 1,382.40 |
| 10334 | 2022-01-11 | Used in PM | | | |
| 10335 | 2022-01-11 | Used in PM | | | |
| 10336 003 | 2022-01-11 | Laird Curling Club | CRAG 2022 | | |
| | | 450-115-100 - RM of Rosthern- | Lc CRAG 2022 | 2,358.26 | 2,358.26 |
| 10337 0000425905 | 2022-01-11 | Loraas Disposal | Waste & Recycle | | |
| | | 540-450-100 - EH - Maint. - Recyc | Recycle | 903.15 | |
| | | 540-200-110 - EH - Cont. - Waste | Waste | 1,552.51 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 122.79 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 122.79 | 2,578.45 |
| 0000425904 | | 540-200-110 - EH - Cont. - Waste | Transfer Stn | 95.00 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 4.75 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 4.75 | 99.75 |
| | | | | Payment Total: | 2,678.20 |
| 10338 2021/22-04290 | 2022-01-11 | Munisoft | Software Maintenance 2022 | | |
| | | 510-440-100 - GG - Maint. - Softw. | Software Maintenance 2022 | 4,322.15 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 203.88 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 203.88 | 4,526.03 |
| 2021/22-04419 | | 510-440-100 - GG - Maint. - Softw. | Equipment Maintenance | 408.10 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 19.25 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 19.25 | 427.35 |
| | | | | Payment Total: | 4,953.38 |
| 10339 P19699 | 2022-01-11 | Redhead Equipment | Backhoe Parts | | |
| | | 530-420-101 - TS - Maint. - Repair | Backhoe Parts | 194.39 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 9.17 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 9.17 | 203.56 |

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|-------------------------|------------|-------------------------------------|---|----------------|----------------|
| 10340 163113 | 2022-01-11 | Sask Assc of Rul Municipalites | Deposit Books | | |
| | | 510-410-140 - GG - Maint. - Statio | Deposit Books | 99.58 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 4.75 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 4.75 | 104.33 |
| 10341 1149724 | 2022-01-11 | Saskatchewan Health Authority | water testing-lab. | | |
| | | 580-290-100 - UT - Water - Labor; | water testing-lab. | 43.81 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 2.19 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 2.19 | 46.00 |
| 3397789 | | 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: | 69.00 |
| 10342 4100 | 2022-01-11 | SASK ENERGY | Office & Shop | | |
| | | 510-300-110 - GG - Utility - Heat | Office | 286.83 | |
| | | 530-300-110 - TS - Maint. - Utility | Shop | 286.84 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 28.68 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 28.68 | 602.35 |
| 0310 | | 580-300-110 - UT - Water - Heat | Pumping Stn | 220.60 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 11.03 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 11.03 | 231.63 |
| | | | | Payment Total: | 833.98 |
| 10343 0897-0072-1263 | 2022-01-11 | SASK POWER | Sewer Lift | | |
| | | 585-300-120 - UT - Sewer - Power | Sewer Lift | 250.76 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 12.14 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 12.14 | 262.90 |
| 1359-0069-1582 | | 580-300-120 - UT - Water - Power | Dugout | 253.27 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 12.26 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 12.26 | 265.53 |
| 0996-0071-1629 | | 530-310-100 - TS - Maint. - Utility | Street Lights | 635.24 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 30.76 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 30.76 | 666.00 |
| 1392-0071-2355 | | 510-300-120 - GG - Utility - Power | Office | 70.24 | |
| | | 530-300-120 - TS - Maint. - Utility | Shop | 70.24 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 6.42 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 6.42 | 146.90 |
| 1359-0069-1583 | | 580-300-120 - UT - Water - Power | Pumping Stn | 433.89 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 21.00 | |
| | | 900-110-130 - GST Paid - Eligible | GST Tax Code | 21.00 | 454.89 |

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|--|---|----------------|----------------|
| | | | | Payment Total: | 1,796.22 |
| 10344 | 2022-01-11 | Saskatchewan Research Council Chemicals | | | |
| 1222023 | | 580-450-100 - UT - Water - Chemi Chemicals | | 278.00 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 13.90 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 13.90 | 291.90 |
| 10345 | 2022-01-11 | Sask Urban Municipalities Assn 2022 Membership | | | |
| MEM-000097511 | | 510-240-100 - GG - Cont. - Memb 2022 Membership | | 729.50 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 36.48 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 36.48 | 765.98 |
| 10346 | 2022-01-11 | Wagner Inspection Services | Bergen Inspection | | |
| 21-006 | | Accrual 510-280-170 - GG - Cont. - Buildir Bergen Inspection | | 160.00 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 8.00 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 8.00 | 168.00 |
| 10347 | 2022-01-13 | Collabria | December Remit 2021 | | |
| Dec - Remit | | Accrual 510-440-100 - GG - Maint. - Softw. Zoom | | 44.40 | |
| | | 510-410-140 - GG - Maint. - Statio Stationary | | 94.31 | |
| | | 510-400-110 - GG - Maint. - Posta Office Stamps | | 92.00 | |
| | | 530-420-102 - TS - Maint. - Repair Grader | | 131.70 | |
| | | 510-440-100 - GG - Maint. - Softw. Paymate Rebewal 2022 | | 310.00 | |
| | | 510-290-100 - GG - Cont. - Bank (Credit Fee Ajustment | | 2.67- | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 20.10 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 20.10 | 689.84 |
| 10348 | 2022-01-19 | Used in PM | | | |
| 10349 | 2022-01-19 | Used in PM | | | |
| 10350 | 2022-01-19 | BK Foods | Ut Postage & Supplies | | |
| 00066520 | | 580-400-110 - UT - Water - Statio Ut Postage | | 87.28 | |
| | | 510-410-140 - GG - Maint. - Statio Office Postage | | 184.00 | |
| | | 510-420-100 - GG - Maint. - Janitc Supplies | | 36.84 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 15.40 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 15.40 | 323.52 |
| 10351 | 2022-01-19 | Clarence Walters | Purchased used Engine Hoist | | |
| 001 | | 530-410-100 - TS - Maint. - Shop (Purchased used Engine Hoi | | 300.00 | 300.00 |
| 10352 | 2022-01-19 | Mikhail Fox | Repairing Backhoe | | |
| 205272 | | 530-420-101 - TS - Maint. - Repair Repairing Backhoe | | 2,409.38 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 113.65 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 113.65 | 2,523.03 |
| 10353 | 2022-01-19 | Isaac Bueckert | EI Reduced Rate Benefit | | |
| Remit | | 530-110-130 - TS - Maint. - Salaric EI Reduced Rate Benefit | | 31.20 | 31.20 |
| 10354 | 2022-01-19 | Saskatchewan Health Authority | water testing-lab. | | |

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|--|---|----------------------|------------------|
| 3398302 | | 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 |
| 10355 | 2022-01-20 | Munisoft | Year End training | | |
| Dec - 2021 | Accrual | 510-210-170 - GG - Admin. - Train | Year End training | 109.00 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 5.45 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 5.45 | 114.45 |
| | | | | Total for AP: | 57,050.67 |

Bank Code: FD - Volunter Fire Department

Computer Cheques:

| | | | | | |
|------------|------------|---------------------------------------|---------------------------|-----------------------|---------------|
| 51 | 2021-12-30 | Used in PM | | | |
| 52 | 2021-12-30 | Used in PM | | | |
| 53 | 2021-12-30 | Used in PM | | | |
| 54 | 2021-12-30 | Used in PM | | | |
| 55 | 2021-12-30 | Used in PM | | | |
| 56 | 2021-12-30 | Used in PM | | | |
| 57 | 2021-12-30 | Used in PM | | | |
| 58 | 2021-12-30 | Used in PM | | | |
| 59 | 2021-12-30 | Used in PM | | | |
| 60 | 2021-12-30 | Used in PM | | | |
| 61 | 2021-12-30 | Used in PM | | | |
| 62 | 2021-12-30 | Used in PM | | | |
| 63 | 2021-12-31 | BK Foods | Supplies from fund raiser | | |
| 057940 | | 525-220-100 - PS - Fire - Training | Supplies from fund raiser | 283.49 | 283.49 |
| 64 | 2021-12-31 | Chris Dennis | New Fire Hall Sign | | |
| Dec - 2021 | | 525-440-100 - PS - Fire - Small Tc | New Fire Hall Sign | 450.00 | 450.00 |
| Dece - 29 | | 525-440-100 - PS - Fire - Small Tc | Coke Machine | 350.00 | 350.00 |
| | | | | Payment Total: | 800.00 |
| 65 | 2021-12-31 | SASK VOLUNTEER FIRE FIGHTI | 2022 VFF Membership | | |
| Dec - 2021 | | 525-240-100 - PS - Fire - Member | 2022 VFF Membership | 200.00 | 200.00 |
| 66 | 2021-12-31 | Tron Mechanical | X2 FH Furnace Inspections | | |
| 21-524 | | 525-250-100 - PS - Fire - Contract | X2 FH Furnace Inspections | 310.80 | 310.80 |
| 67 | 2021-12-31 | SaskTel | December Remit 2021 | | |
| 364 | | 525-300-140 - PS - Fire - Utility - L | December Remit 2021 | 49.22 | 49.22 |

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------|---|---|----------------|----------------|
| 68 143355 | 2021-12-31 | Team Fuel | Diesel | | |
| | | 525-430-125 - PS - Fire - Unit 3 - (Diesel | | 79.05 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 3.95 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 3.95 | 83.00 |
| 69 2030221223 | 2022-01-11 | Minster of Finance | ppstn network | | |
| | | 525-210-110 - PS - Fire - 911 Disç ppstn network | | 682.64 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 32.20 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 32.20 | 714.84 |
| FD2022356 | | 525-210-110 - PS - Fire - 911 Disç Fire Dispatch Services | | 400.50 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 20.03 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 20.03 | 420.53 |
| | | | | Payment Total: | 1,135.37 |
| 70 000003 | 2022-01-11 | Sask Energy | Fire Hall | | |
| | | 525-300-110 - PS - Fire - Utility - F Fire Hall | | 211.71 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 10.58 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 10.58 | 222.29 |
| 71 0666-0075-0443 | 2022-01-11 | Sask Power | Fire Hall | | |
| | | 525-300-120 - PS - Fire - Utility - F Fire Hall | | 132.08 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 6.40 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 6.40 | 138.48 |
| 72 VFF-000097937 | 2022-01-11 | SUMA | VFF Insurance 2022 | | |
| | | 525-230-100 - PS - Fire - Insuranc VFF Insurance 2022 | | 1,408.00 | |
| | | 110-340-110 - GST Receivable - 1 GST Tax Code | | 6.40 | |
| | | 900-110-130 - GST Paid - Eligible GST Tax Code | | 6.40 | 1,414.40 |
| 73 003 | 2022-01-20 | Village of Laird | 2022 Insurance Premium | | |
| | | 525-230-100 - PS - Fire - Insuranc 2022 Insurance Premium | | 3,103.00 | 3,103.00 |
| | | | | Total for FD: | 7,740.05 |
| | | | | Grand Total: | 64,790.72 |

Report Date
2022-01-20 1:50 PM

Village of Laird
List of Accounts for Approval
As of 2022-01-20
Batch: 2021-00136 to 2022-00012

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|------------------------|------|---------------------------|---|---------------|----------------|

Certified Correct This January 20, 2022



Reeve



Administrator

Village of Laird
Statement of Financial Activities - Summary
For the Period Ending December 31, 2021

| | Current | Year To Date | Budget | Variance | % |
|--|--------------------|---------------------|-------------------|---------------------|-----------------|
| Revenues | | | | | |
| Taxation | | 159,661.94 | | 159,661.94 | |
| Fees and Charges | 4,776.81 | 85,042.17 | 40,500.00 | 44,542.17 | 109.98 |
| Utilities | 11,022.26 | 120,758.47 | | 120,758.47 | |
| Grants | 5,000.00 | 100,959.20 | | 100,959.20 | |
| Grants in Lieu of Taxes | 2,450.63 | 22,897.77 | | 22,897.77 | |
| Land Sales - Gain | | 15,000.00 | | 15,000.00 | |
| Other Revenues | | 7,400.79 | | 7,400.79 | |
| Total Revenues: | 23,249.70 | 511,720.34 | 40,500.00 | 471,220.34 | 1163.51 |
| Expenditures | | | | | |
| General Government Services | 34,450.33 | 186,061.30 | | (186,061.30) | |
| Protective Services | 4,524.63 | 31,849.83 | 40,300.00 | 8,450.17 | 20.97 |
| Transportation Services | 9,462.80 | 341,305.57 | | (341,305.57) | |
| Environmental Health Services | 2,558.26 | 30,127.80 | | (30,127.80) | |
| Public Health and Welfare Services | | 855.34 | | (855.34) | |
| Recreation and Cultural Services | | 4,088.23 | | (4,088.23) | |
| Utilities | 7,710.40 | 92,477.29 | | (92,477.29) | |
| Total Expenditures: | 58,706.42 | 686,765.36 | 40,300.00 | (646,465.36) | 1604.13- |
| Change in Net Financial Assets | (35,456.72) | (175,045.02) | 200.00 | (175,245.02) | ####.##- |
| Change in Net Assets | (35,456.72) | (175,045.02) | 200.00 | (175,245.02) | ####.##- |
| Change in Surplus | (35,456.72) | (175,045.02) | 200.00 | (175,245.02) | ####.##- |
| Account Balances | | | | | |
| Cash | Current | Year to Date | Balance | | |
| Cash - On Hand - Petty Cash | | | 150.00 | | |
| Cash - Bank - Demand-main | (12,579.87) | (114,180.78) | 109,874.28 | | |
| Cash - Bank - Hospital reserve | | 6,750.74 | 50,069.49 | | |
| Cash - Bank - Volunteer Fire Fighters | (3,020.42) | 38,324.42 | 38,324.42 | | |
| Cash - Bank - Infrastructure | | (93,966.65) | 22,103.40 | | |
| Cash - Other | | | 12,169.81 | | |
| Total Cash: | (15,600.29) | (163,072.27) | 232,691.40 | | |
| Municipal Taxes Receivable | | | | | |
| Municipal - Tax Receivable - Current | (21,401.97) | 10,073.54 | 15,130.09 | | |
| Municipal - Tax Receivable - Arrears | (1,420.22) | (7,387.73) | (6,015.72) | | |
| Municipal - Allow. for Uncollected | | | (500.00) | | |
| Total Municipal Taxes Receivable: | (22,822.19) | 2,685.81 | 8,614.37 | | |

Village of Laird
Statement of Financial Activities - Summary
For the Period Ending December 31, 2021

| | <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 | | | | |
| <u>Rebecca Payroler</u> | <u>January 20, 2022</u> | | | | |
| Administrator Name | (Date) | | | | |
| Administrator Title | <u>[Signature]</u> | | | | |
| | Head of Council Name | | | | |
| | Head of Council Title | | | | |