

**Village of Laird**  
**Council REGULAR Meeting Minutes**  
**December 14, 2023**

The Minutes of the REGULAR Meeting of the Council of Village of Laird held in Council Chambers, 220A Main Street, Laird, SK on Thursday December 14, 2023.

**PRESENT:**

Mayor:	Kirk Walters
Councillor:	Boni Brucks
Councillor:	Wendy Besser
Acting Administrator:	Karen Mclsaac

**Mayor Walters called the meeting to order at 5:56 pm**

**ADMINISTRATOR**

**REPORT:** Verbal report from Acting Administrator was acknowledged.

**AGENDA**

**153-12-23 BESSER: THAT** the agenda be approved as presented.

**CARRIED.**

**MINUTES**

**154-12-23 BRUCKS: THAT** the Minutes of the Regular Meeting of Council held on November 16 be approved as presented.

**CARRIED.**

**155-12-23 STATEMENT OF FINANCIALS**

**BESSER: THAT** the Statement of Financials for the month of November 2023 be approved As presented and form a part of the Minutes.

**CARRIED.**

**156-12-23 ACCOUNTS FOR APPROVAL**

**WALTERS: THAT** the list of accounts totalling \$33,230.77 be approved as presented.

**CARRIED.**

**157-12-23 UMAAS 2024 SALARY GUIDELINE**

**WALTERS: THAT** the Village of Laird Council approves the wage increase for Karen Mclsaac, Acting Administrator, to match the minimum wage from UMAAS Of \$27.69 per hour.

**CARRIED.**

**158-12-23 DECLARATION OF ELIGIBILITY MUNICIPAL REVENUE SHARING GRANT**

**BRUCKS: THAT** the Council of the Village of Laird confirms the municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

Submission of the 2022 Audited Financial Statement to the Ministry of Government Relations

Submission of the 2022 Public Reporting on Municipal Waterworks to the Ministry of Government Relations

In Good Standing with respect to the reporting and remittance of Education Property Taxes

Adoption of a Council Procedures Bylaw No. 2021-01

Adoption of an Employee Code of Conduct

All members of council have filed and annually updated their Public Disclosure Statements, as required; and

That we understand if any requirements are not met, our Municipal Revenue Sharing Grant may be withheld until all requirements are met; and

That we authorize the Acting Administrator Karen Mclsaac to sign the Declaration Of Eligibility and submit it to the Ministry of Government Relations.

**Village of Laird  
Council REGULAR Meeting Minutes  
December 14, 2023**

**159-12-23    "APPENDIX "A" WAGES, RENTAL & CUSTOM WORK RATES**

**WALTERS: THAT** the Village of Laird Council approves "Appendix "A" changes  
As listed below:

Council Indemnity	-Mayor	\$120/meeting
	-Council	\$100/meeting
	(Plus \$1,000.00 /year honorarium)	
Administrator		\$27.69/hour
Administrator Assistant		\$23.00/hour
Foreman/Water/Sewer Operator		\$32.00/hour
Skid Steer w/operator		\$100.00/hour
Sewer/water hookups-street to house		\$50.00/linear ft.
Sewer/water hookups-Village property		\$30.00/linear ft
		Plus Cost of Material
The Rest Remain the Same		

**CARRIED.**

**160-12-23    CREDIT CARD/BANK ACCOUNT/INVESTMENTS FROM RBC WARMAN, SK.**

**BRUCKS: THAT** the Village of Laird Council approves the application for a credit card  
From RBC Warman, SK. Authorizing Kirk Walters, Mayor, Karen McIsaac Acting Administrator  
To apply for a credit card and open bank accounts and invest Village of Laird monies with RBC  
Warman, SK.

**CARRIED.**

**161-12-23    FCM MEMBERSHIP RENEWAL**

**WALTERS: THAT** the Village of Laird Council approves the renewal of FCM Membership for 2024.

**CARRIED.**

**162-12-23    GOVERNMENT OF CANADA NEW RULING FOR FILING T4'S**

**WALTERS: THAT** the Village of Laird Council approves the electronic reporting to  
The Government of Canada for all correspondence and payments.

**CARRIED.**

**163-12-23    MOVE TO IN CAMERA**

6:50 pm to 7:02 pm

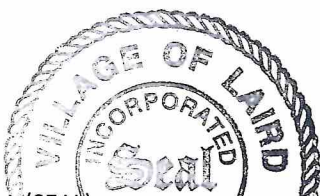
**CARRIED**

**ADJOURNMENT**

**164-12-23    WALTERS: THAT** the Council meeting be adjourned at 7:25 pm

**CARRIED.**

**NEXT REGULAR MEETING: January 18, 2024 @ 6:00pm**



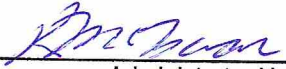

  
\_\_\_\_\_  
Mayor

**Village of Laird**  
**Statement of Financial Activities - Summary**  
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
<b>Revenues</b>					
Taxation	(106.25)	169,009.24	170,820.00	(1,810.76)	1.06-
Fees and Charges	11,556.57	84,449.89	109,650.00	(25,200.11)	22.98-
Utilities	9,746.79	117,977.98	119,100.00	(1,122.02)	0.94-
Grants		96,618.37	92,420.00	4,198.37	4.54
Grants in Lieu of Taxes	1,413.29	22,699.23	26,800.00	(4,100.77)	15.30-
Land Sales - Gain			100.00	(100.00)	100.00-
Investment Income and Commissions	321.17	4,339.25	100.00	4,239.25	4239.25
Other Revenues	500.00	12,145.88		12,145.88	
<b>Total Revenues:</b>	<b>23,431.57</b>	<b>507,239.84</b>	<b>518,990.00</b>	<b>(11,750.16)</b>	<b>2.26-</b>
<b>Expenditures</b>					
General Government Services	8,775.09	160,776.01	173,820.00	13,043.99	7.50
Protective Services	2,212.45	72,867.33	57,680.00	(15,187.33)	26.33-
Transportation Services	6,648.94	86,733.43	115,100.00	28,366.57	24.65
Environmental Health Services	7,713.62	31,467.85	39,100.00	7,632.15	19.52
Public Health and Welfare Services	1,261.71	461.71	1,300.00	838.29	64.48
Recreation and Cultural Services	(2,500.00)	6,355.89	5,400.00	(955.89)	17.70-
Utilities	12,632.75	103,207.60	118,450.00	15,242.40	12.87
<b>Total Expenditures:</b>	<b>36,744.56</b>	<b>461,869.82</b>	<b>510,850.00</b>	<b>48,980.18</b>	<b>9.59</b>
<b>Change in Net Financial Assets</b>	<b>(13,312.99)</b>	<b>45,370.02</b>	<b>8,140.00</b>	<b>37,230.02</b>	<b>457.37</b>
<b>Change in Net Assets</b>	<b>(13,312.99)</b>	<b>45,370.02</b>	<b>8,140.00</b>	<b>37,230.02</b>	<b>457.37</b>
<b>Change in Surplus</b>	<b>(13,312.99)</b>	<b>45,370.02</b>	<b>8,140.00</b>	<b>37,230.02</b>	<b>457.37</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	6,016.27	15,730.46	226,231.47		
Cash-Bank-demand#3-meep/gtf			10,070.97		
Cash - Bank - Hospital reserve	112.44	1,577.27	52,174.46		
Cash - Bank - Volunteer Fire Fighters	1,056.69	(14,865.43)	34,578.53		
Cash - Bank - Inferstructure	139.54	1,936.60	64,729.17		
Cash - Other			(50,597.19)		
Cash - Other			11,226.15		
<b>Total Cash:</b>	<b>7,324.94</b>	<b>4,378.90</b>	<b>348,563.56</b>		
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Current	(11,439.91)	33,152.22	58,738.19		
Municipal - Tax Receivable - Arrears	(1,765.07)	(13,816.05)	(23,326.53)		
Municipal Special Levy #1 - Current	94.50	94.50	94.50		
Municipal - Allow. for Uncollected			(500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(13,110.48)</b>	<b>19,430.67</b>	<b>35,006.16</b>		

Report Date  
2023-12-08 9:19 AM

**Village of Laird**  
**Statement of Financial Activities - Summary**  
For the Period Ending November 30, 2023

	<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>December 14, 2023</u>				
	(Date)				
<u></u>	<u></u>				
Administrator Name	Head of Council Name				
Administrator Title	Head of Council Title				

**Village of Laird**  
**Fire Department Statement of Financials**  
For the Month Ending November 30, 2023

	Budget	Balance	Current	Year to Date
<b>Revenue</b>				
420-400-300 - F&C - Fire Call Out Fees	18,000.00			10,900.00
420-400-302 - F&C - Fire Agreements	38,550.00		2,737.50	34,710.65
<b>Total Revenue:</b>	<b>56,550.00</b>	<b>0.00</b>	<b>2,737.50</b>	<b>45,610.65</b>
<b>Expenditures</b>				
525-110-110 - PS - Fire - Salaries - Training/Meeting	2,000.00		1,140.00	2,677.15
525-110-120 - PS - Fire - Salaries - Fire Chief	3,230.00			2,080.00
525-110-140 - PS - Fire - Salaries - Fire Call	2,310.00			250.00
525-210-110 - PS - Fire - 911 Dispatch - Radio License	1,490.00			895.71
525-210-120 - PS - First Responders - Medical supplies	500.00			175.00
525-220-100 - PS - Fire - Training, Travel, Meals	6,260.00			1,536.29
525-230-100 - PS - Fire - Insurance	4,510.00			4,653.19
525-240-100 - PS - Fire - Memberships/Subscriptions			300.00	300.00
525-250-100 - PS - Fire - Contracted Repairs			349.80	1,351.95
525-260-100 - PS - Fire - Turnout Equipment & Clothing	7,000.00			
525-300-110 - PS - Fire - Utility - Heat	1,840.00		103.05	1,471.06
525-300-120 - PS - Fire - Utility - Power	1,530.00		138.65	1,464.47
525-300-140 - PS - Fire - Utility - Landline	1,000.00		(1,598.48)	613.35
525-300-150 - PS - Fire - Utility - Internet				137.86
525-300-155 - PS - Fire - Utility - PPSTN			1,779.43	2,460.23
525-430-102 - PS - Fire Unit 1 Equip/Repair/Parts PT	3,600.00			1,366.13
525-430-103 - PS - Fire - Unit 1 - Gas/Oil PT	760.00			320.39
525-430-104 - PS - Fire Unit 2 Equip/Repair/Parts WT	2,000.00			
525-430-110 - PS - Fire - Unit 2 - Gas/Oil WT	160.00			149.41
525-430-120 - PS - Fire Unit 3 Equip/Repair/Parts AMB				517.19
525-430-125 - PS - Fire Unit 3 Gas/Oil AMB	500.00			41.80
525-430-140 - PS - Fire Unit 4 Gas/Oil QR	190.00			82.65
525-440-100 - PS - Fire - Small Tools/Equipment	1,500.00			584.24
525-440-101 - PS - Fire - Equipment Certifications	800.00			
525-600-130 - PS - Fire - Pur of Cap Assets - Machine				32,850.00
<b>Total Expenditures:</b>	<b>41,180.00</b>	<b>0.00</b>	<b>2,212.45</b>	<b>55,978.07</b>

**Village of Laird**  
**Statement of Financial Activities (Statement 2)**  
For the Period Ending November 30, 2023

	Current Budget	Current Actual	Prior Year Actual
<b>Revenues</b>			
Taxation	170,820.00	169,009.24	164,891.72
Fees and Charges	109,650.00	84,449.89	114,134.77
Maintenance and Development Charges			58,390.00
Utilities	119,100.00	117,977.98	107,646.68
Grants	119,220.00	119,317.60	94,992.74
Land Sales - Gain	100.00		
Investment Income and Commissions	100.00	4,339.25	
Other Revenues		12,145.88	7,037.14
<b>Total Revenues:</b>	<b>518,990.00</b>	<b>507,239.84</b>	<b>547,093.05</b>
<b>Expenditures</b>			
General Government Services	173,820.00	160,776.01	121,873.19
Protective Services	57,680.00	72,867.33	44,215.18
Transportation Services	115,100.00	86,733.43	84,847.03
Environmental Health Services	39,100.00	31,467.85	29,862.80
Public Health and Welfare Services	1,300.00	461.71	261.03
Recreation and Cultural Services	5,400.00	6,355.89	5,644.93
Utilities	118,450.00	103,207.60	104,123.11
<b>Total Expenditures:</b>	<b>510,850.00</b>	<b>461,869.82</b>	<b>390,827.27</b>
<b>Change in Net-Financial Assets</b>	<b>8,140.00</b>	<b>45,370.02</b>	<b>156,265.78</b>
<b>Change in Net Assets:</b>	<b>8,140.00</b>	<b>45,370.02</b>	<b>156,265.78</b>
<b>Change in Surplus</b>	<b>8,140.00</b>	<b>45,370.02</b>	<b>156,265.78</b>

Report Date  
2023-12-08 9:10 AM

Village of Laird  
**List of Accounts for Approval**  
As of 2023-12-08  
Batch: 2023-00074 to 2023-00084

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - AP-GENERAL OPER</b>					
Computer Cheques:					
<b>11004</b>	<b>2023-11-03</b>	<b>BK Foods</b>			
Statement 10/23		580-400-110 - UT - Water - Station	Water postage	163.16	
		510-400-110 - GG - Maint. - Posta	Office postage	276.00	
		510-410-140 - GG - Maint. - Statio	Office supplies	5.85	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.26	
		900-110-130 - GST Paid - Eligible	GST Tax Code	22.26	467.27
<b>11005</b>	<b>2023-11-03</b>	<b>Redhead Equipment</b>			
P05201		530-425-112 - TS - Maint. - Oil & C	Grader Blade & parts	825.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	38.94	
		900-110-130 - GST Paid - Eligible	GST Tax Code	38.94	864.45
<b>11006</b>	<b>2023-11-03</b>	<b>SANDRA MACARTHUR</b>			
Mentor Oct/23		510-280-150 - GG - Cont. - Mentoi	Mentoring Oct/23	401.98	401.98
<b>11007</b>	<b>2023-11-03</b>	<b>SASK ENERGY</b>			
Office Oct/23		510-300-110 - GG - Utility - Heat	Office Oct/23	171.16	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.56	
		900-110-130 - GST Paid - Eligible	GST Tax Code	8.56	179.72
Pump Stn 10/23		580-300-110 - UT - Water - Heat	Pump Stn Oct/23	64.55	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.23	
		900-110-130 - GST Paid - Eligible	GST Tax Code	3.23	67.78
				Payment Total:	247.50
<b>11008</b>	<b>2023-11-03</b>	<b>Sask Housing Corporation</b>			
Laird Housing		550-540-100 - H&W - Housing/Nu	Share of Operating Loss	1,261.71	1,261.71
<b>11009</b>	<b>2023-11-03</b>	<b>SASK POWER</b>			
Pump Stn Oct/23		580-300-120 - UT - Water - Power	Pump Stn Oct/23	380.11	
		110-340-110 - GST Receivable - 1	GST Tax Code	18.10	
		900-110-130 - GST Paid - Eligible	GST Tax Code	18.10	398.21
Sewer Oct/23		585-300-120 - UT - Sewer - Power	Sewer Lift Oct/23	79.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	3.78	
		900-110-130 - GST Paid - Eligible	GST Tax Code	3.78	83.03
Dugout Oct/23		530-300-120 - TS - Maint. - Utility	Dugout Oct/23	315.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	15.03	
		900-110-130 - GST Paid - Eligible	GST Tax Code	15.03	330.53
Str Lites 10/23		530-310-100 - TS - Maint. - Utility	Street Lites Oct/23	678.77	
		110-340-110 - GST Receivable - 1	GST Tax Code	32.32	
		900-110-130 - GST Paid - Eligible	GST Tax Code	32.32	711.09

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,522.86
11010	2023-11-03	<b>SASK TEL</b>			
	October 2023	510-300-142 - GG-Utility-Internet	Internet	66.45	
		580-300-140 - UT - Water - Teleph	Phone	46.76	
		510-300-141 - GG - Utility - FAX	Fax	46.76	
		585-300-140 - UT - Sewer - Teleph	Phone Station	50.56	
		510-300-140 - GG - Utility - Teleph	Office	114.15	
		110-340-110 - GST Receivable - 1	GST Tax Code	17.09	
		900-110-130 - GST Paid - Eligible	GST Tax Code	17.09	341.77
11011	2023-11-03	<b>Saskatchewan Health Authority</b>	<b>water testing-lab.</b>		
	3446935	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
	3446473	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
11012	2023-11-03	<b>School - Minister of Finance</b>			
	School Oct/23	210-210-190 - School #1 - Remitt	Taxes Coll. Oct/23	2,128.97	2,128.97
11013	2023-11-03	<b>Success Office Systems</b>			
	INV398782	510-410-140 - GG - Maint. - Statio	Office Supplies	153.53	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.24	
		900-110-130 - GST Paid - Eligible	GST Tax Code	7.24	160.77
11014	2023-11-03	<b>Team Fuel</b>			
	152662	580-900-110 - UT - Water - Fuel P	Heater & diesel	362.95	
		110-340-110 - GST Receivable - 1	GST Tax Code	18.15	
		900-110-130 - GST Paid - Eligible	GST Tax Code	18.15	381.10
	152661	530-420-110 - TS - Maint. - Oil & C	Truck Gas	462.96	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.94	
		900-110-130 - GST Paid - Eligible	GST Tax Code	22.94	485.90
				Payment Total:	867.00
11015	2023-11-03	<b>Town Of Rosthern</b>	<b>rental to blowout waterlines</b>		
	2023-00226	580-430-100 - UT - Water - Materi	rental to blowout waterli	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
11016	2023-11-03	<b>SASK POWER</b>	<b>oct office pwr</b>		
	2023	510-300-120 - GG - Utility - Power	oct office pwr	123.86	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.58	
		900-110-130 - GST Paid - Eligible	GST Tax Code	5.58	129.44

Report Date  
2023-12-08 9:10 AM

Village of Laird  
**List of Accounts for Approval**  
As of 2023-12-08  
Batch: 2023-00074 to 2023-00084

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
11017	2023-11-09	Loraas Disposal	replace dump bin		
7510-0000589480		540-200-110 - EH - Cont. - Waste	replace dump bin	829.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	41.48	
		900-110-130 - GST Paid - Eligible	GST Tax Code	41.48	870.99
7510-0000589481		540-200-110 - EH - Cont. - Waste	Oct. waste/recycle pick u	1,723.62	
		540-450-100 - EH - Maint. - Recyc	Oct. waste/recycle pick u	1,002.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	136.32	
		900-110-130 - GST Paid - Eligible	GST Tax Code	136.32	2,862.74
				Payment Total:	3,733.73
11018	2023-11-09	Saskatchewan Health Authority	water testing-lab.		
3447326		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
11019	2023-11-09	Wolseley Waterworks Group	water parts		
8510485		580-285-150 - UT - Water - Repair	water parts	3,200.31	
		110-340-110 - GST Receivable - 1	GST Tax Code	150.96	
		900-110-130 - GST Paid - Eligible	GST Tax Code	150.96	3,351.27
11020	2023-11-16		used in payroll		
11021	2023-11-16		used in payroll		
11022	2023-11-16	Laird Arena Association	CRAG grant 2023-24		
2023-24		570-500-110 - R&C - Grants and C	CRAG grant 2023-24	2,500.00	2,500.00
11023	2023-11-16	Sask Urban Municipalities Assn	monthly remit.		
11025		510-120-110 - GG - Council - Life	monthly remit.	9.99	
		510-130-230 - GG - Benefits - Adn	monthly remit.	368.02	
		530-120-120 - TS - Maint. - Benefi	monthly remit.	146.41	
		580-120-120 - UT - WATER - MEF	monthly remit.	146.41	
		110-340-110 - GST Receivable - 1	monthly remit.	18.90	689.73
11024	2023-11-16	Tron Mechanical	heater for water plant		
23-119		580-280-100 - UT - Water - Contræ	heater for water plant	3,660.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	172.68	
		900-110-130 - GST Paid - Eligible	GST Tax Code	172.68	3,833.43
11025	2023-11-16	Western Municipal Consulting	2024 Board of Revision		
WMC23425		510-240-100 - GG - Cont. - Memb:	2024 Board of Revision	250.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	12.50	
		900-110-130 - GST Paid - Eligible	GST Tax Code	12.50	262.50
11026	2023-11-24	Friesen, Abe	charged twice on debit		
230043058		420-800-200 - F&C - General Offic	charged twice on debit	46.00	46.00

Report Date  
2023-12-08 9:10 AM

Village of Laird  
List of Accounts for Approval  
As of 2023-12-08  
Batch: 2023-00074 to 2023-00084

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
11027 111723	2023-11-24	Kirk Walters 530-420-111 - TS - Maint - Repair	skid steer sweeper skid steer sweeper	1,500.00	1,500.00
11028 134790	2023-11-24	Paymate Software Corporation 510-440-100 - GG - Maint. - Softw. 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Paymate Program Paymate Program GST Tax Code GST Tax Code	395.00 19.75 19.75	414.75
11029 751409	2023-11-24	Redhead Equipment 530-400-150 - TS - Maint. - Suppli 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	SHOP PARTS SHOP PARTS GST Tax Code GST Tax Code	2.24 0.11 0.11	2.35
11030 3448010	2023-11-24	Saskatchewan Health Authority 580-290-100 - UT - Water - Labor 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	water testing-lab. water testing-lab. GST Tax Code GST Tax Code	21.90 1.10 1.10	23.00
3448360		580-290-100 - UT - Water - Labor 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	water testing-lab. GST Tax Code GST Tax Code	21.90 1.10 1.10	23.00
				Payment Total:	46.00
11031	2023-11-29	Payroll			
11032	2023-11-29	Payroll			
11033	2023-11-29	Payroll			
11034 11-2023	2023-11-29	BK Foods 580-400-110 - UT - Water - Station 510-400-110 - GG - Maint. - Posta 510-420-100 - GG - Maint. - Janitc 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Nov. postage/supplies Nov. postage/supplies Nov. postage/supplies GST Tax Code GST Tax Code	194.53 184.00 27.07 19.90 19.90	425.50
11035 11-2023	2023-11-29	Canada Revenue Agency 210-200-130 - Income Tax Payabl 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	Nov 2023 Remit. Nov 2023 Remit. Nov 2023 Remit. Nov 2023 Remit.	1,323.13 1,052.82 342.79	2,718.74
11036 CA005568	2023-11-29	Canoe Procurement Group of C 510-410-140 - GG - Maint. - Statio 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	SK2207 stationary SK2207 stationary GST Tax Code GST Tax Code	281.58 13.28 13.28	294.86
11037 127606	2023-11-29	Municipal Employees Pension 210-200-140 - MEPP Superannua	P November 2023 November 2023	1,682.70	1,682.70
11038	2023-11-29	SANDRA MACARTHUR	Nov. bill		

Report Date  
2023-12-08 9:10 AM

Village of Laird  
**List of Accounts for Approval**  
As of 2023-12-08  
Batch: 2023-00074 to 2023-00084

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
11-2023		510-280-150 - GG - Cont. - Mento	Nov. bill	401.98	401.98
11039 112023	2023-11-29	<b>SASK TEL</b>	<b>7346630-1 monthly bill</b>		
		510-300-141 - GG - Utility - FAX	7346630-1 monthly bill	49.22	
		585-300-140 - UT - Sewer - Telepl	7346630-1 monthly bill	53.22	
		580-300-140 - UT - Water - Telepl	7346630-1 monthly bill	49.44	
		510-300-142 - GG-Utility-Internet	7346630-1 monthly bill	69.95	
		510-300-140 - GG - Utility - Telepl	7346630-1 monthly bill	114.46	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.72	
		900-110-130 - GST Paid - Eligible GST Tax Code		5.72	342.01
11040 3448833	2023-11-29	<b>Saskatchewan Health Authority water testing-lab.</b>			
		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
3448835		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
3448911		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
3448910		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
3448980		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
				<b>Payment Total:</b>	<b>115.00</b>
				<b>Total for AP:</b>	<b>30,980.77</b>

Bank Code: FD - Volunter Fire Department

Computer Cheques:

229	2023-11-03	<b>Sask Energy</b>			
VFF Oct/23		525-300-110 - PS - Fire - Utility - F Fire Hall Oct/23		103.05	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.15	
		900-110-130 - GST Paid - Eligible GST Tax Code		5.15	108.20
230	2023-11-03	<b>Sask Power</b>			
Fire Hall 10/23		525-300-120 - PS - Fire - Utility - F Fire Hall Oct/23		138.65	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.61	
		900-110-130 - GST Paid - Eligible GST Tax Code		6.61	145.26
231	2023-11-03	<b>SaskTel</b>			

Report Date  
2023-12-08 9:10 AM

Village of Laird  
**List of Accounts for Approval**  
As of 2023-12-08  
Batch: 2023-00074 to 2023-00084

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
October VFF		525-300-140 - PS - Fire - Utility - L Phone Fire Hall		90.36	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.76	
		900-110-130 - GST Paid - Eligible GST Tax Code		4.76	95.12
<b>232</b> 1148	<b>2023-11-09</b>	<b>Arch's Plumbing &amp; Heating</b>	<b>service furnace at firehall</b>		
		525-250-100 - PS - Fire - Contract service furnace at fireha		349.80	
		110-340-110 - GST Receivable - 1 GST Tax Code		16.50	
		900-110-130 - GST Paid - Eligible GST Tax Code		16.50	366.30
<b>233</b> 23-324	<b>2023-11-09</b>	<b>Sask Vol Fire Fighters Assoc.</b>	<b>2023 SVFFA Membership</b>		
		525-240-100 - PS - Fire - Member: 2023 SVFFA Membership		300.00	300.00
<b>234</b> 150	<b>2023-11-24</b>	<b>BANT First Aid</b>	<b>recertification</b>		
		525-110-110 - PS - Fire - Salaries recertification		1,140.00	1,140.00
<b>235</b> 2023-11	<b>2023-11-29</b>	<b>SaskTel</b>	<b>Nov bill</b>		
		525-300-140 - PS - Fire - Utility - L Nov bill		90.59	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.53	
		900-110-130 - GST Paid - Eligible GST Tax Code		4.53	95.12
				Total for FD:	2,250.00
				Grand Total:	33,230.77

Certified Correct This December 8, 2023

  
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Reeve

  
\_\_\_\_\_  
Administrator