

Village of Laird
Council REGULAR Meeting Minutes
January 21, 2021

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 21, 2021.

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

DELEGATE:

Mayor Walters called the meeting to order at 5:02 p.m.

AGENDA

001-01-21 **BRUCKS:** That the agenda be approved as presented.

CARRIED.

MINUTES

002-01-21 **BESSER:** That the Minutes of the Regular Meeting of Council held on December 17, 2020 be approved as presented.

CARRIED.

STATEMENT OF FINANCIALS

003-01-21 **WALTERS:** That the Statement of Financials for the month of December 2020 be approved as presented and hereto attached to these minutes.

CARRIED.

ACCOUNTS FOR APPROVAL

004-01-21 **BESSER:** That payment of accounts paid \$54,844.30 has been reviewed and is approved as presented.

CARRIED.

COVID-19

005-01-21 **BRUCKS:** That we approve the Village of Laird Office to remain closed to the public after December 4th 2020 Covid cases in the Village of Laird, we shall monitor the situation and re-assess at the next regular meeting of Council on February 18, 2021.

CARRIED.

"APPENDIX "A" 2021 WAGES, RENTAL & CUSTOMER WORK RATES

006-01-21 **WALTERS:** That we approve the wage increases and changes as listed starting January 1, 2021:

Mayor \$120.00/meeting to stay the same
Alderman \$100.00/meeting to stay the same
Plus \$800.00/year honorarium for Mayor & Alderman
Foreman Warren Peters \$30.00/hour
Assistant Issac Bueckert \$20.75/hour
Water relief Operator Phil Krikau \$15.00/hour
RM & Village maps will now be \$25.00 per Map
Asset management meetings: Chair \$120.00/meeting, Champion \$100.00/meeting Councillor \$100.00/meeting.

CARRIED.

2021 BUDGET/FIRE BUDGET

007-01-21 **BESSER:** That we approve A Special meeting on February 24, 2021 at 5:00pm to discuss the 2021 Budget and Fire Budget, Chris Dennis (Fire Chief) will also be invited to attend.

CARRIED.

008-01-21 **MILL RATE 2021**

BRUCKS: That we set the Mill Rate Levy for 2020 at 9.5 mills.

CARRIED.

TAX INCENTIVE DISCOUNTS 2021

009-01-21 **WALTERS:** 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.



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BOND INSURANCE

010-01-21 **BRUCKS:** That we have been presented and approve the Bond Insurance presented to us. **CARRIED.**

WHEATLAND REGIONAL LIBRARY

011-01-21 **BESSER:** That we appoint Boni Bricks as the board member for the Wheatland Regional Library for 2021. **CARRIED.**

FLAGS FOR CROCUS PARK

012-01-21 **WALTERS:** That Wendy Besser will talk to Kevin Peters with regards to new flags for the Park. **CARRIED.**

ADJOURNMENT

013-01-21 **WALTERS:** That the Council meeting be adjourned at 6.45 p.m. **CARRIED.**

NEXT REGULAR MEETING: February 18, 2021 @ 5:00pm





Mayor

(SEAL)





Administrator

Village of Laird
Statement of Financial Activities - Summary
For the Period Ending December 31, 2020

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	1,148.97	163,510.51	165,000.00	(1,489.49)	0.90-
Fees and Charges	9,661.98	85,016.23	76,700.00	8,316.23	10.84
Maintenance and Development Charges		3,067.93		3,067.93	
Utilities	10,065.30	119,656.12	117,300.00	2,356.12	2.01
Grants		137,043.87	140,025.00	(2,981.13)	2.13-
Grants in Lieu of Taxes	1,464.87	22,067.68	21,800.00	267.68	1.23
Investment Income and Commissions			100.00	(100.00)	100.00-
Total Revenues:	22,341.12	530,362.34	520,925.00	9,437.34	1.81
Expenditures					
General Government Services	38,005.80	190,234.05	170,820.00	(19,414.05)	11.37-
Protective Services	11,655.74	59,614.37	84,030.00	24,415.63	29.06
Transportation Services	20,902.48	171,614.98	137,100.00	(34,514.98)	25.18-
Environmental Health Services	2,530.06	31,048.50	31,100.00	51.50	0.17
Public Health and Welfare Services		581.91	1,200.00	618.09	51.51
Recreation and Cultural Services		4,590.28	14,300.00	9,709.72	67.90
Utilities	2,973.94	41,642.54	61,500.00	19,857.46	32.29
Total Expenditures:	76,068.02	499,326.63	500,050.00	723.37	0.14
Change in Net Financial Assets	(53,726.90)	31,035.71	20,875.00	10,160.71	48.67
Change in Net Assets	(53,726.90)	31,035.71	20,875.00	10,160.71	48.67
Transfers			20,000.00	20,000.00	100.00
Change in Surplus	(53,726.90)	31,035.71	875.00	30,160.71	3446.94

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			170.23
Cash - Bank - Demand-main hospital reserve	(20,336.13)	75,208.53	224,055.06
Cash - Bank - Term Deposit		15,753.00	15,753.00
Cash - Other			91,966.22
Cash - Other			9,974.33
Total Cash:	(20,336.13)	90,961.53	385,030.86
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(22,885.62)	5,312.75	20,243.97
Municipal - Tax Receivable - Arrears	(973.73)	(35,206.29)	(15,072.21)
Municipal Special Levy #1 - Current	200.00	1,256.80	1,256.80
Municipal - Allow. for Uncollected			(500.00)
Total Municipal Taxes Receivable:	(23,659.35)	(28,636.74)	5,928.56

Village of Laird
Statement of Financial Activities - Summary
For the Period Ending December 31, 2020

Current Year To Date Budget Variance %

Certified correct and in accordance with the records

Presented to council on

Rebecca Fanelor
Administrator Name
Administrator Title

January 21-2021
(Date)
[Signature]
Head of Council Name
Head of Council Title

Administrator,

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
9888	2020-12-22	Spoiled During Printing			
9889	2020-12-22	Spoiled During Printing			
9890	2020-12-22	Spoiled During Printing			
9891	2020-12-22	Spoiled During Printing			
9892	2020-12-22	Spoiled During Printing			
9893	2020-12-22	Spoiled During Printing			
9894	2020-12-22	Spoiled During Printing			
9895	2020-12-22	Spoiled During Printing			
9896	2020-12-22	Spoiled During Printing			
9897	2020-12-22	Spoiled During Printing			
9898	2020-12-22	Spoiled During Printing			
9899	2020-12-22	Spoiled During Printing			
9900	2020-12-22	Spoiled During Printing			
9901	2020-12-22	Spoiled During Printing			
9902	2020-12-22	Spoiled During Printing			
9903	2020-12-22	Spoiled During Printing			
9904 120	2020-12-22	Bergen, Nathan 525-110-110 - PS - Fire - Salaries	Fire Training 2020 Fire Training 2020	100.00	100.00
9905 114	2020-12-22	Adam Bowron 525-110-110 - PS - Fire - Salaries	Fire Training 2020 Fire Training 2020	100.00	100.00
9906 118	2020-12-22	Isaac Bueckert VFF 525-110-110 - PS - Fire - Salaries 525-110-140 - PS - Fire - Salaries	Fire Training/Call out 2020 Fire Training 2020 Fire Call 2020	75.00 75.00	150.00
9907 113	2020-12-22	Chris Dennis 525-110-120 - PS - Fire - Salaries	fire meeting/ training fire meeting/ training	1,050.00	1,050.00
9908 116	2020-12-22	Derrick Barker 525-110-110 - PS - Fire - Salaries	Fire Training 2020 Fire Training 2020	125.00	125.00
9909 125	2020-12-22	Joe Dufour 525-110-140 - PS - Fire - Salaries 525-110-110 - PS - Fire - Salaries	Fire Training/Call out 2020 Fire Call 2020 Fire Call 2020	75.00 25.00	100.00
9910 117	2020-12-22	Erik Ligtenberg 525-110-140 - PS - Fire - Salaries 525-110-110 - PS - Fire - Salaries	Fire Training /Call 2020 Fire Call 2020 Fire Training 2020	75.00 25.00	100.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9911 124	2020-12-22	Jason Funk 525-110-110 - PS - Fire - Salaries	Fire Training 2020 Fire Training 2020	75.00	75.00
9912 Dec-Holi	2020-12-22	Isaac Bueckert 530-110-130 - TS - Maint. - Salaries 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-140 - MEPP Superannua	2020 Holiday Pay 2020 Holiday Pay 2020 Holiday Pay 2020 Holiday Pay	355.51 11.60- 5.62- 32.00-	306.29
9913 119	2020-12-22	Mark Ligtenberg 525-110-110 - PS - Fire - Salaries 525-110-140 - PS - Fire - Salaries	Fire Training/Call out 2020 Fire Training 2020 Fire Training 2020	125.00 75.00	200.00
9914 123	2020-12-22	Warren Peters - VFF 525-110-110 - PS - Fire - Salaries	Fire Training 2020 Fire Training 2020	75.00	75.00
9915 Dec-Holi	2020-12-22	Rebecca Poynder 510-110-230 - GG - Salaries - Adn 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl 210-200-140 - MEPP Superannua	2020 Holiday 2020 Holiday 2020 Holiday 2020 Holiday 2020 Holiday	3,045.00 152.80- 48.11- 682.19- 274.05-	1,887.85
9916 3368576	2020-12-22	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
9917 20660	2020-12-22	TRANS-CARE RESCUE 525-440-100 - PS - Fire - Small Tc	3 sets of new Turnout gear 3 sets of new Turnout gea	5,915.72	5,915.72
9918 122	2020-12-22	Travis Wikkerink 525-110-110 - PS - Fire - Salaries 525-110-110 - PS - Fire - Salaries	Fire Training/Call out 2020 Fire Training 2020 Fire Call 2020	75.00 75.00	150.00
9919 Dec-Holidays	2020-12-22	Warren Peters 530-110-120 - TS - Maint. - Salaries 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl 210-200-140 - MEPP Superannua	2020 Holiday Pay 2020 Holiday Pay 2020 Holiday Pay 2020 Holiday Pay 2020 Holiday Pay	4,640.00 236.53- 73.31- 1,258.39- 417.60-	2,654.17
9920 115	2020-12-22	Christine Wollmann 525-110-110 - PS - Fire - Salaries	Fire Training 2020 Fire Training 2020	75.00	75.00
9921 121	2020-12-22	Perry Yamchuk 525-110-110 - PS - Fire - Salaries 525-110-140 - PS - Fire - Salaries	Fire Training /Call out 2020 Fire Training 2020 Fire Call 2020	50.00 75.00	125.00

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
9922 00045534	2020-12-29	BK Foods	Postage/ UT Postage		
		580-400-110 - UT - Water - Station	UT Postage	104.85	
		510-400-110 - GG - Maint. - Posta	UT Postage	102.80	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.38	
		900-110-130 - GST Paid - Eligible	GST Tax Code	10.38	218.03
9923 3062327497-1	2020-12-29	Carolyn Morin	Meals for Advance Poll & Elec		
		510-260-150 - GG - Cont. - Electic	Meals for Advance Poll &	150.00	150.00
9924 December	2020-12-29	Courtney Fraser	Christmas Thank you		
		510-110-110 - GG - Council - Inde	Christmas Thank you	50.00	50.00
013		510-110-530 - GG - Salaries - Oth	December hours 2020	399.00	399.00
				Payment Total:	449.00
9925 Dece- Remit	2020-12-29	Canada Revenue Agency	December 2020 Remit		
		210-200-110 - C.P.P. Payable	December 2020 Remit	1,711.42	
		210-200-120 - E.I. Payable	December 2020 Remit	648.69	
		210-200-130 - Income Tax Payabl	December 2020 Remit	4,084.77	6,444.88
9926 December	2020-12-29	Isaac Bueckert	Christmas Thank you		
		510-110-110 - GG - Council - Inde	Christmas Thank you	100.00	100.00
Dec-Remit		530-110-130 - TS - Maint. - Salarie	December 2020 Payroll	1,041.02	
		530-130-130 - TS - Maint. - Benefi	December 2020 Payroll	157.77-	
		210-200-110 - C.P.P. Payable	December 2020 Payroll	47.58-	
		210-200-120 - E.I. Payable	December 2020 Payroll	16.45-	
		210-200-130 - Income Tax Payabl	December 2020 Payroll	150.74-	
		210-200-140 - MEPP Superannua	December 2020 Payroll	79.49-	
		110-330-120 - Benefits - LTD	December 2020 Payroll	157.77-	431.22
				Payment Total:	531.22
9927 Dece_Remit	2020-12-29	Municipal Employees Pension P	December 2020 Remit		
		210-200-140 - MEPP Superannua	December 2020 Remit	2,996.06	2,996.06
9928 December	2020-12-29	Rebecca Poynder	Christmas Thank you		
		510-110-110 - GG - Council - Inde	Christmas Thank you	100.00	100.00
Dece-Remit		510-110-230 - GG - Salaries - Adn	December 2020 Payroll	4,468.75	
		510-140-330 - GG - Benefits - Adn	December 2020 Payroll	155.83-	
		210-200-110 - C.P.P. Payable	December 2020 Payroll	227.54-	
		210-200-120 - E.I. Payable	December 2020 Payroll	70.61-	
		210-200-130 - Income Tax Payabl	December 2020 Payroll	1,192.46-	
		210-200-140 - MEPP Superannua	December 2020 Payroll	388.16-	
		110-330-100 - Wages - Advances	December 2020 Payroll	1,000.00-	
		110-330-120 - Benefits - LTD	December 2020 Payroll	155.83-	1,278.32

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,378.32
9929	2020-12-29	Saskatchewan Health Authority water testing-lab.			
1135018		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
1135008		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
				Payment Total:	126.75
9930	2020-12-29	Sask Urban Municipalities Assn December Remit 20020			
0158		510-120-110 - GG - Council - Life December Remit 20020		9.99	
		530-130-130 - TS - Maint. - Benefi December Remit 20020		296.35	
		530-120-120 - TS - Maint. - Benefi December Remit 20020		268.37	
		510-130-230 - GG - Benefits - Adn December Remit 20020		292.96	
		110-340-110 - GST Receivable - 1 December Remit 20020		23.10	890.77
9931	2020-12-29	Warren Peters	Christmas Thank you		
December		510-110-110 - GG - Council - Inde Christmas Thank you		100.00	100.00
Dece-Remit		530-110-120 - TS - Maint. - Salaric December 2020 Payroll		3,556.53	
		530-120-120 - TS - Maint. - Benefi December 2020 Payroll		148.42-	
		210-200-110 - C.P.P. Payable December 2020 Payroll		179.65-	
		210-200-120 - E.I. Payable December 2020 Payroll		56.19-	
		210-200-130 - Income Tax Payabl December 2020 Payroll		850.99-	
		210-200-140 - MEPP Superannua December 2020 Payroll		306.73-	
		110-330-100 - Wages - Advances December 2020 Payroll		1,000.00-	
		110-330-120 - Benefits - LTD December 2020 Payroll		148.42-	866.13
				Payment Total:	966.13
9932	2020-12-31	Courtney Fraser	December hrs 7 2020		
014		510-110-530 - GG - Salaries - Oth December hrs 7 2020		133.00	133.00
9933	2020-12-31	Home Hardware	Shop supplies		
27240		530-410-120 - TS - Maint. - Shop ! Shop supplies		103.00	103.00
9934	2020-12-31	Munisoft	Software Maintenance 2021		
2020/21-04052		510-440-100 - GG - Maint. - Softw Software Maintenance 2021		3,946.05	3,946.05
9935	2020-12-31	Saskatchewan Health Authority water testing-lab.			
11350008		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
3368988		580-290-100 - UT - Water - Labor: water testing-lab.		21.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.10	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.10	23.00
				Payment Total:	69.00
9936	2020-12-31	School - Minister of Finance	December 2020 Remit		
Dec-Remit		210-210-190 - School #1 - Remitt	December 2020 Remit	8,253.27	8,253.27
9937	2020-12-31	SASK ENERGY	Office/Shop		
0013		510-300-110 - GG - Utility - Heat	Office	150.14	
		530-300-110 - TS - Maint. - Utility	Shop	150.14	
		110-340-110 - GST Receivable - 1	GST Tax Code	99.35	
		900-110-130 - GST Paid - Eligible	GST Tax Code	99.35	399.63
300000		525-300-110 - PS - Fire - Utility - F	Fire Hall	147.77	
		110-340-110 - GST Receivable - 1	GST Tax Code	17.62	
		900-110-130 - GST Paid - Eligible	GST Tax Code	17.62	165.39
30000		580-300-110 - UT - Water - Heat	Pumping Stn	147.78	
		110-340-110 - GST Receivable - 1	GST Tax Code	17.62	
		900-110-130 - GST Paid - Eligible	GST Tax Code	17.62	165.40
				Payment Total:	730.42
9938	2020-12-31	SASK POWER	Fire Hall		
1062-0064-12110		525-300-120 - PS - Fire - Utility - F	Fire Hall	6.91	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.51	
		900-110-130 - GST Paid - Eligible	GST Tax Code	5.51	12.42
3306-0038-9466		525-300-120 - PS - Fire - Utility - F	Fire Hall	114.63	
		110-340-110 - GST Receivable - 1	GST Tax Code	8.34	
		900-110-130 - GST Paid - Eligible	GST Tax Code	8.34	122.97
1326-0062-4519		510-300-120 - GG - Utility - Power	Office	73.16	
		530-300-120 - TS - Maint. - Utility	Shop	73.17	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.72	
		900-110-130 - GST Paid - Eligible	GST Tax Code	11.72	158.05
1392-0064-1133		580-300-120 - UT - Water - Power	Pumping Stn	427.97	
		110-340-110 - GST Receivable - 1	GST Tax Code	39.35	
		900-110-130 - GST Paid - Eligible	GST Tax Code	39.35	467.32
1227-0063-6317		580-300-120 - UT - Water - Power	Dugout	30.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.56	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.56	32.27
1260-0064-2509		530-310-100 - TS - Maint. - Utility	Street Lights	585.38	
		110-340-110 - GST Receivable - 1	GST Tax Code	41.64	
		900-110-130 - GST Paid - Eligible	GST Tax Code	41.64	627.02
1227-0063-6301		585-300-120 - UT - Sewer - Power	Sewer Lift	190.83	
		110-340-110 - GST Receivable - 1	GST Tax Code	17.13	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	GST Tax Code	17.13	207.96
				Payment Total:	1,628.01
9939	2020-12-31	SASK TEL	December 2020		
7346		525-300-140 - PS - Fire - Utility - T	December 2020	54.63	
		580-300-140 - UT - Water - Teleph	December 2020	54.64	
		510-300-140 - GG - Utility - Teleph	December 2020	54.63	
		585-300-140 - UT - Sewer - Teleph	December 2020	59.07	
		510-300-140 - GG - Utility - Teleph	December 2020	209.02	431.99
9940	2020-12-31	Team Fuel	Oil & Supplies VFF		
139120		525-430-110 - PS - Fire - Oil & Ga	Oil & Supplies VFF	224.72	224.72
139119		530-420-110 - TS - Maint. - Oil & C	Regular	97.14	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.86	
		900-110-130 - GST Paid - Eligible	GST Tax Code	4.86	102.00
				Payment Total:	326.72
9941	2020-12-31	Krikau, P.R.	Weekend cover @ water plant		
Dec-Remit		580-295-100 - UT - Water - Contr	Weekend cover @ water pla	1,884.00	1,884.00
9942	2020-12-31	Saskatchewan Research Counc	Chemicals		
1207572		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
9943	2021-01-12	Collabria	Offic supplies/Street Signs		
Dec-Remit		530-470-110 - TS - Maint. - Road/!	School Street Signs	421.51	
		510-240-100 - GG - Cont. - Memb	Zoom	40.00	
		510-410-140 - GG - Maint. - Statio	Zoom	195.27	
		110-340-110 - GST Receivable - 1	GST Tax Code	35.24	
		900-110-130 - GST Paid - Eligible	GST Tax Code	35.24	692.02
9944	2021-01-12	Gord Krismer & Associates Ltd	2021 Board Retainer fee		
R3453		510-200-110 - GG - Cont. - Legal	2021 Board Retainer fee	200.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	10.00	210.00
9945	2021-01-12	Isaac Bueckert	Tax over payment		
003		530-110-130 - TS - Maint. - Salarie	Tax over payment	200.00	200.00
9946	2021-01-12	Loraas Disposal	Transfer STN		
0000329925		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
0000329926		540-450-100 - EH - Maint. - Recyc	Recycle	845.35	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		540-200-110 - EH - Cont. - Waste	Waste	1,494.71	
		110-340-110 - GST Receivable - 1	GST Tax Code	117.01	
		900-110-130 - GST Paid - Eligible	GST Tax Code	117.01	2,457.07
				Payment Total:	2,556.82
9947 21628	2021-01-12	Nema Office Equipment	Office copier		
		510-410-140 - GG - Maint. - Statio	Office copier	88.76	88.76
9948 INV2030220213	2021-01-12	Minster of Finance	ppstn network 2020/2021		
		Accrual 525-300-140 - PS - Fire - Utility - T	ppstn network 2020/2021	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
9949 Jan-Remit	2021-01-12	Rebecca Poynder	January 2021 Advance		
		510-110-230 - GG - Salaries - Adn	January 2021 Advance	1,000.00	1,000.00
9950 Jan- Remit	2021-01-12	Warren Peters	January 2021 Advance		
		580-110-110 - UT - Water - Salarir	January 2021 Advance	1,000.00	1,000.00
9951 00046986	2021-01-21	BK Foods	Postage & Supplies		
		525-440-100 - PS - Fire - Small Tc	Fire Hall Supplies	11.53	
		580-400-110 - UT - Water - Statio	Postage	77.15	
		510-400-110 - GG - Maint. - Posta	Postage	193.20	
		510-410-140 - GG - Maint. - Statio	Supplies	35.34	
		110-340-110 - GST Receivable - 1	GST Tax Code	13.52	
		900-110-130 - GST Paid - Eligible	GST Tax Code	13.52	330.74
9952 3457	2021-01-21	Chris Dennis	fire meeting/ training		
		525-430-100 - PS - Fire - Vehicle/I	Power Steering Pump	99.65	99.65
9953 JAN-2021	2021-01-21	John Hiebert	Refund of deposit paid in 2007		
		440-110-100 - Water - Water Sale	Refund of deposit paid in	49.51	49.51
9954 2020/21-04677	2021-01-21	Munisoft	Receipt & UT Notices		
		Accrual 510-410-140 - GG - Maint. - Statio	Receipt & UT Notices	194.82	194.82
9955 INV2100029	2021-01-21	Northbound Planning	AM & Pubworks		
		510-900-110 - GG - Asset Manage	AM & Pubworks	1,901.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	78.26	
		900-110-130 - GST Paid - Eligible	GST Tax Code	78.26	1,979.26
9956 Jan 31 2020	2021-01-21	Rebecca Poynder	January 2020 Underpayment		
		Accrual 510-110-230 - GG - Salaries - Adn	January 2020 Underpayment	155.83	155.83
9957 3370159	2021-01-21	Saskatchewan Health Authority	water testing-lab.		
		580-290-100 - UT - Water - Labor:	water testing-lab.	21.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.10	

Report Date
2021-01-21 2:10 PM


Village of Laird
List of Accounts for Approval
As of 2021-01-21
Batch: 2020-00103 to 2021-00004

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.10	23.00
9958	2021-01-21	Sask Urban Municipalities Assn Convention			
17828838		510-210-150 - GG - Council - Con	Convention	185.00	
		510-240-100 - GG - Cont. - Memb	Convention	185.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	18.50	
		900-110-130 - GST Paid - Eligible	GST Tax Code	18.50	388.50
				Total for AP:	54,844.30

Certified Correct This January 21, 2021



Reeve



Administrator