

Village of Laird
Council REGULAR Meeting Minutes
August 19, 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
August 19, 2021.

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

DELEGATE:

Mayor Walters called the meeting to order at 6:00 p.m.

AGENDA

134-08-21 BRUCKS: That the agenda be approved as presented. **CARRIED.**

MINUTES

135-08-21 BESSER: That the Minutes of the Regular Meeting of Council held on July 15, 2021 be approved as presented. **CARRIED.**

SPECIAL MINUTES

136-08-21 WALTERS: That the Minutes of the Special Meeting of Council held on August 10, 2021 be approved as presented. **CARRIED.**

STATEMENT OF FINANCIALS

136-08-21 WALTERS: That the Statement of Financials for the month of July 2021 be approved as presented and hereto attached to these minutes. **CARRIED.**

ACCOUNTS FOR APPROVAL

137-08-21 BESSER: That payment of accounts paid \$261,603.16 has been reviewed and is approved as presented. **CARRIED.**

TRUCK FILL STATION CONCERN

138-08-21 BESSER: That we approve the Administrator to send a letter and a copy of Bylaw NO. 2020-04 A Bylaw for the Village of Laird to regulate and control the use and consumption of water from the Village of Lairds truck fill station, to LN regarding the use of the truck fill station and her concerns. **CARRIED.**

PARK CLEAN UP

139-08-21 BRUCKS: That we approve the Administrator to get a quote for the clean up / weeding of Crocus Park from Grass Roots. **CARRIED.**

140-08-21 TRUCK ROUTE SIGNS

WALTERS: That we approve the Administrator to buy 4 heavy truck permitted signs \$876.23, 3 directional arrow signs and one both directions sign \$225.51. **CARRIED.**

141-08-21 TIME OFF

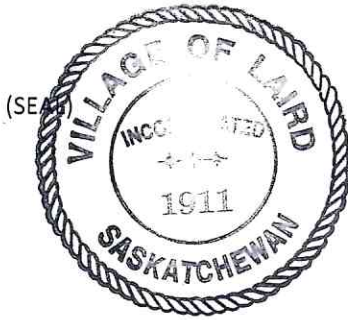
BRUCKS: That we approve the Administrator to take September 17th, 2021 off MT will cover. **CARRIED.**

ADJOURNMENT

142-08-21 BRUCKS: That the Council meeting be adjourned at 6:47 p.m. **CARRIED.**

NEXT REGULAR MEETING: September 16, 2021 @ 6:00pm

Village of Laird
Council REGULAR Meeting Minutes
August 19, 2021



H. Walter

Mayor

[Signature]

Administrator

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(3,410.68)	161,027.60		161,027.60	
Fees and Charges	3,983.02	40,170.46		40,170.46	
Utilities	10,088.22	69,195.79		69,195.79	
Grants		65,007.00		65,007.00	
Grants in Lieu of Taxes	1,492.23	11,799.97		11,799.97	
Total Revenues:	12,152.79	347,200.82	0.00	347,200.82	0.00
Expenditures					
General Government Services	23,887.61	120,859.47		(120,859.47)	
Protective Services	13,984.80	22,687.40		(22,687.40)	
Transportation Services	209,257.77	307,385.13		(353,514.51)	
Environmental Health Services	3,106.31	18,567.70		(21,869.31)	
Recreation and Cultural Services	1,025.28	4,088.23		(4,088.23)	
Utilities	6,199.44	38,134.59		(38,134.59)	
Total Expenditures:	257,461.21	511,722.52	0.00	(561,153.51)	0.00
Change in Net Financial Assets	(245,308.42)	(164,521.70)	0.00	(213,952.69)	0.00
Change in Net Assets	(245,308.42)	(164,521.70)	0.00	(213,952.69)	0.00
Change in Surplus	(245,308.42)	(164,521.70)	0.00	(213,952.69)	0.00

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			150.00
Cash - Bank - Demand-main	(50,575.57)	(158,136.44)	65,918.62
Cash - Bank - Hospital reserve		6,750.74	50,069.49
Cash - Bank - Volunteer Fire Fighters	(784.81)	32,785.47	32,785.47
Cash - Bank - Infrastructure	(110,000.00)	(110,000.00)	6,070.05
Cash - Other			12,169.81
Total Cash:	(161,360.38)	(228,600.23)	167,163.44
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(81,409.20)	74,424.65	79,481.20
Municipal - Tax Receivable - Arrears	(869.62)	(4,863.86)	(3,491.85)
Municipal - Allow. for Uncollected			(500.00)
Total Municipal Taxes Receivable:	(82,278.82)	69,560.79	75,489.35

Certified correct and in accordance with the records

Presented to council on

August 19, 2021

(Date)

Rebecca Payne
Administrator Name
Administrator Title

[Signature]
Head of Council Name
Head of Council Title

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP-GENERAL OPER					
Computer Cheques:					
10162	2021-07-22	Payroll Used in Paymate 2021			
10163	2021-07-22	Payroll Used in Paymate 2021			
10164	2021-07-22	Payroll Used in Paymate 2021			
10165	2021-07-22	BK Foods	UT Postage & Office Supplies		
00056814		580-400-110 - UT - Water - Station	UT Postage & Office Suppl	143.23	
		510-410-140 - GG - Maint. - Statio	UT Postage & Office Suppl	69.23	
		110-340-110 - GST Receivable - 1	GST Tax Code	7.16	
		900-110-130 - GST Paid - Eligible	GST Tax Code	7.16	219.62
10166	2021-07-22	Canadian Fallen Heroes	A Penner, P Dyck, W Friesen		
July 2021		510-240-100 - GG - Cont. - Memb	A Penner, P Dyck, W Fries	375.00	375.00
10167	2021-07-22	Canada Revenue Agency	July Remit		
July 2021		210-200-110 - C.P.P. Payable	July Remit	528.27	
		210-200-120 - E.I. Payable	July Remit	168.28	
		210-200-130 - Income Tax Payabl	July Remit	1,967.93	2,664.48
10168	2021-07-22	D.Jorgenson Holdings Ltd.	Main Street new Asphalt 2021		
2750		530-470-110 - TS - Maint. - Road/	Main Street new Asphalt 2	203,574.00	203,574.00
10169	2021-07-22	Municipal Employees Pension P	July Remit		
July 2021		210-200-140 - MEPP Superannua	July Remit	1,538.24	1,538.24
10170	2021-07-22	Northbound Planning	AM		
NB2100009		510-900-110 - GG - Asset Manage	AM	351.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.25	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.25	353.25
10171	2021-07-22	Sask. Worker's Compensation	Septembers Payment		
1312421- Sep		510-130-234 - GG - Benefits - Wo	2nd Payment	765.00	765.00
10172	2021-07-22	Saskatchewan Health Authority	water testing-lab.		
3384547		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
10173	2021-07-22	Sask Urban Municipalities Assn	August Remit 2021		
August 2021		510-120-110 - GG - Council - Life	August Remit 2021	9.99	
		530-120-120 - TS - Maint. - Benefi	August Remit 2021	134.18	
		580-120-110 - UT - Water - Benefi	August Remit 2021	134.19	
		510-130-230 - GG - Benefits - Adn	August Remit 2021	292.96	571.32
10174	2021-07-31	School - Minister of Finance	July 2021 Remit		
July		210-210-190 - School #1 - Remitt	July 2021 Remit	36,571.93	36,571.93

Report Date
2021-08-19 2:39 PM

Village of Laird
List of Accounts for Approval
As of 2021-08-19
Batch: 2021-00065 to 2021-00078

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10175 62536-62557	2021-08-05	Home Hardware	Shop Supplies 530-410-100 - TS - Maint. - Shop ! Shop Supplies	55.25	55.25
10176 3385722	2021-08-05	Saskatchewan Health Authority water testing-lab.	580-290-100 - UT - Water - Labor: water testing-lab. 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	21.90 1.10 1.10	23.00
3385106		580-290-100 - UT - Water - Labor: water testing-lab.	110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	21.90 1.10 1.10	23.00
				Payment Total:	46.00
10177 00	2021-08-05	SASK ENERGY	Office / Shop 510-300-110 - GG - Utility - Heat Office 530-300-110 - TS - Maint. - Utility Shop 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	25.90 25.90 2.50 2.50	54.30
10178 1425-0066-6129	2021-08-05	SASK POWER	Office / Shop 510-300-120 - GG - Utility - Power Office 530-300-120 - TS - Maint. - Utility Shop 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	56.78 56.78 5.60 5.60	119.16
1326-0066-1400		580-300-120 - UT - Water - Power Pumping Stn	110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	291.22 15.26 15.26	306.48
1260-0067-9410		580-300-120 - UT - Water - Power Dugout	110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	380.65 19.95 19.95	400.60
1392-0068-4510		585-300-120 - UT - Sewer - Power Sewer Lift	110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	61.67 3.24 3.24	64.91
1392-0068-4509		530-310-100 - TS - Maint. - Utility Street Lights	110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	585.47 30.76 30.76	616.23
				Payment Total:	1,507.38
10179 660	2021-08-05	SASK TEL	Aug Phone Bill 2021 580-300-140 - UT - Water - Telepl Water Plant 510-300-140 - GG - Utility - Telepl Fax 585-300-140 - UT - Sewer - Telepl Sewer Lift 510-300-140 - GG - Utility - Telepl Office	54.63 54.64 53.22 226.86	389.35


Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10180	2021-08-05	Team Fuel	Diesel & Oil		
141532		530-425-112 - TS - Maint. - Oil & C Grader		351.60	
		530-425-113 - TS - Maint. - Oil & C Mower		140.00	
		530-420-110 - TS - Maint. - Oil & C Reactor & Truck		596.25	1,087.85
141533		580-900-110 - UT - Water - Fuel F River Pump		2,957.40	2,957.40
				Payment Total:	4,045.25
10181	2021-08-10	Used in Paymate			
10182	2021-08-10	Used in Paymate			
10183	2021-08-10	Used in Paymate			
10184	2021-08-10	Collabria	August Remit 2021		
Aug Remit		510-440-100 - GG - Maint. - Softw Zoom		22.20	
		530-410-100 - TS - Maint. - Shop & Shop supplies		97.65	
		530-470-110 - TS - Maint. - Road/ Stop signs		466.94	
		510-410-140 - GG - Maint. - Statio Office Supplies		59.98	
		530-460-100 - TS - Maint. - Aspha Side walk Drains		715.65	
		510-230-100 - GG - Cont. - Insura 2005 GMC Insurance		466.45	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.20	
		900-110-130 - GST Paid - Eligible GST Tax Code		5.20	1,834.07
10185	2021-08-10	Loraas Disposal	Transfer Stn		
0000383705		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
0000383706		540-450-100 - EH - Maint. - Recyc Recycle		883.89	
		540-200-110 - EH - Cont. - Waste Waste		1,533.24	
		110-340-110 - GST Receivable - 1 GST Tax Code		120.86	
		900-110-130 - GST Paid - Eligible GST Tax Code		120.86	2,537.99
				Payment Total:	2,637.74
10186	2021-08-10	Northbound Planning	Bergen Lots 9 & 10 Blk 31		
IN210587		510-900-110 - GG - Asset Manage Bergen Lots 9 & 10 Blk 31		152.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.63	
		900-110-130 - GST Paid - Eligible GST Tax Code		7.63	160.13
10187	2021-08-10	Saskatchewan Health Authority	water testing-lab.		
3386235		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
10188	2021-08-13	Used in Paymate			
10189	2021-08-13	BK Foods	Office supplies & Postage		
00058199		510-400-110 - GG - Maint. - Posta Postage Office		184.00	
		580-400-110 - UT - Water - Statio Postage UT		53.40	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		510-420-100 - GG - Maint. - Janitc Office Supplies		57.31	
		110-340-110 - GST Receivable - 1 GST Tax Code		11.88	
		900-110-130 - GST Paid - Eligible GST Tax Code		11.88	306.59
10190 793953	2021-08-13	Laird New Horizons 480-150-100 - Donations	AM training rental AM training rental	75.00	75.00
10191 IN210580	2021-08-13	Northbound Planning 510-900-110 - GG - Asset Managε AM	AM AM	652.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		27.41	
		900-110-130 - GST Paid - Eligible GST Tax Code		27.41	679.91
				Total for AP:	258,469.81
Bank Code: FD - Volunter Fire Department					
Computer Cheques:					
28	2021-08-05	Never cashed returned deposit			
29 3900-0025-4838	2021-08-05	Sask Power 525-300-120 - PS - Fire - Utility - F Aug Power Bill 2021	Aug Power Bill 2021	61.81	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.25	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.25	65.06
30 Aug 2021	2021-08-05	SaskTel 525-300-140 - PS - Fire - Utility - L FH Phone Line	FH Phone Line	49.22	49.22
31 100700	2021-08-05	Blaine Lake Liquor + Hardware 525-220-100 - PS - Fire - Training. Liquor for Pig Roast	Liquor for Pig Roast	2,906.70	
		110-340-110 - GST Receivable - 1 GST Tax Code		112.37	
		900-110-130 - GST Paid - Eligible GST Tax Code		112.37	3,019.07
				Total for FD:	3,133.35
				Grand Total:	261,603.16

Certified Correct This August 19, 2021



Reeve



Administrator