

MINUTES
TOWN OF KERROBERT *REGULAR* COUNCIL MEETING
Wednesday, December 13 2023 AT 7:00 PM

PRESENT:

Mayor: Wayne Mock
Councillors: Mike Mitchell, Brad Murphy, Heather Wack, Chad Tetzlaff, Terry Dunn
Absent: Del-Marie Kissick, (with regrets)
Staff: Tara Neumeier CAO, Ariel Murphy Assistant Admin
Public:

CALL TO ORDER:

Mayor Wayne Mock called the meeting to order at 7:05 p.m.

PUBLIC HEARING:

ADDITIONS TO AGENDA:

APPROVAL OF MINUTES:

319/2023 Mitchell:
That the minutes from the Regular Meeting of Council of the Town of Kerrobert held on November 22nd, 2023 be approved.

Carried

DELEGATIONS:

MANAGEMENT REPORTS:

320/2023 Wack:
That the Administrative trackers up to November 22nd 2023 accepted as presented.

Carried

321/2023 Murphy:
That the Monthly Operations Report dated December 9th be accepted as presented.

Carried

322/2023 Dunn:
That the Reserve Fund Report dated November 30th 2023 be accepted for information.

Carried



APPROVALS:

323/2023 Mitchell:
That the List of Proposed Payments totalling \$227,837.39 dated December 12th, 2023, be approved. Furthermore, that the List of Proposed Payments be attached as per Schedule "A", which shall form part of these minutes.

Carried

Councillor Wack declared a conflict of interest at 7:25 and left the room

324/2023 Dunn:
That Town of Kerrobert Council grant approval for Development Permit for Parcel D Plan 102379248 as recommended by Northbound Planning Ltd. the Town of Kerrobert's Development Officer.

Carried

Councillor Wack re-entered Chambers at 7:30 pm

COMMITTEES & OUTSIDE BOARDS:

CORRESPONDENCE:

325/2023 Wack:
That the Harvest Festival Report provided by the Recreation Director be received for information.

Carried

326/2023 Murphy:
That the RCMP Monthly report dated November 2023 be accepted for information.

Carried

327/2023 Murphy:
That the following reports be received for information:
8 (c) Pioneers Haven Board Meeting dated October 16 2023
8 (d) Pioneer Haven copy of the letter to the Credit Union regarding CAFT
8 (e) Letter of response from Pioneer Haven to concerns raised

Carried

328/2023 Murphy:
That the letter regarding Lots 3-5 Block 32 Plan G162 be accepted as correspondence.

Carried



BYLAWS:

- 329/2023 Tetzlaff:
That Bylaw No. 1093-23 The Business License Bylaw hereby be introduced and read a first time.
Carried.
- 330/2023 Murphy:
That Bylaw No. 1093-23 be read a second time.
Carried
- 331/2023 Mitchell:
That Bylaw No. 1093-23, hereby be given three readings at this meeting.
Carried Unanimously
- 332/2023 Wack:
That Bylaw No. 1093-23 The Business License Bylaw be read a third time and hereby adopted.
Carried
- 333/2023 Dunn:
That Bylaw No. 1095-23 A Bylaw to Authorize a Special Assessment with Respect to Street and Watermain Upgrades on the 500 Block of Manitoba hereby be introduced and read a first time.
Carried.
- 334/2023 Wack:
That Bylaw No. 1095-23 be read a second time.
Carried
- 335/2023 Tetzlaff:
That Bylaw No. 1095-23, hereby be given three readings at this meeting.
Carried Unanimously
- 336/2023 Mitchell:
That Bylaw No. 1095-23 A Bylaw to Authorize a Special Assessment with Respect to Street and Watermain Upgrades on the 500 Block of Manitoba be read a third time and hereby adopted.
Carried

NEW BUSINESS:

- 337/2023 Dunn:
That the Council for the Town of Kerrobert approve the list of Board Appointments for 2024 as presented. Furthermore, that the list be attached as Schedule "B" which will form part of these minutes.
Carried
- 338/2023 Mitchell:
That the CAO along with the mayor be granted approval to sign the Fire and Rescue Agreement for January 2024 to December 31 2028.
Carried



339/2023 Wack:
That the CAO be given approval to sign a Mutual Aide Agreement with the RM of Kindersley No. 290.

Carried

340/2023 Tetzlaff:
That Council go into a Closed Meeting, subject to Section 120 of *The Municipalities Act* Local Authority Freedom of Information and Protection of Privacy Part III. At 8:03 pm.

Carried

341/2023 Murphy:
That Council conclude the Closed Meeting and Resume the Regular Meeting of Council at 8:40 pm.

Carried

342/2023 Tetzlaff:
That the Town of Kerrobert will accept payment of \$20,000 from Kerrobert Sand and Gravel for the purchase of Lot P Block K PLA. Furthermore, that a payment of no less than 25% after payment of the tax arrears is received as a sign of good faith be received before December 31, 2023 with the balance paid before January 31 2024. Furthermore, if the funds are not received by the specified dates the Kerrobert Sand and Gravel will remove all aspects of their business and the property will revert back in it's entirety to the Town of Kerrobert.

Carried

ITEMS NO ACTION TAKEN:

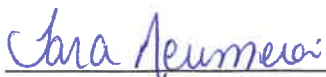
ROUND TABLE :

ADJOURNMENT:

343/2023 Wack:
That the meeting adjourns at 8:52 p.m.

Carried

Certified to be a true and correct
Copy of the Regular meeting of
Council held December 13 2023



Chief Administrative Officer
Town of Kerrobert


Mayor

TOWN OF KERROBERT
List of Accounts for Approval
Batch: 2023-00062 to 2023-00064

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
29467 CR bar float	2023-12-04	Murphy, Ariel 210-400-900 - Suspense	Curling rink bar floats	600.00	600.00
29468 X-Mas Party	2023-12-04	Love Greg 510-270-101 - GG- Courthouse	Slow Walkin' Walter - X-Ma:	3,000.00	3,000.00
29469 November 2023	2023-12-11	Bahm's Auto Service & Supply			
		570-430-110 - R&C - Bldg Mat/S	258794 - 1-3 4 Laminated lc	20.45	
		570-430-193 - R&C - CR -Small	258830 - Propane cylinder	27.96	
		530-410-100 - TS - Maint. - Sme	258864 - electric tape - xma	21.09	
		570-430-110 - R&C - Bldg Mat/S	258881 - cap screws, nylon	4.77	
		570-430-110 - R&C - Bldg Mat/S	258937 - Batteries	57.63	
		530-410-100 - TS - Maint. - Sme	258956 - Hose clamp - xma	62.96	
		570-430-193 - R&C - CR -Small	258996 - Safety stripe heat	29.96	
		570-430-193 - R&C - CR -Small	259000 - Coupler hose	9.21	
		570-280-111 - R&C - Cont. - CR	259012 - Satefy stripe heat	10.64	
		530-400-110 - TS - Maint. - Mat	259035 - Rust protector	12.97	
		570-280-111 - R&C - Cont. - CR	259069 - Steel threaded roc	5.98	
		510-400-110 - GG - Maint. - Stal	259082 - Miscellaneous	27.42	
		530-400-110 - TS - Maint. - Mat	259113 - Hi-viz thinsulate lii	8.80	
		530-415-134 - TS - Maint - RM L	259129 - West coast mirror	83.09	
		530-415-134 - TS - Maint - RM L	259136 - Air filter - NAPA G	131.63	
		530-415-120 - TS - Maint - R&M	259160 - Hose clamp	25.19	
		570-430-110 - R&C - Bldg Mat/S	259184 - Key	3.13	
		110-340-100 - GST Receivable -	Both Tax Code	17.61	
		900-110-110 - GST Paid	Both Tax Code	17.61	NL
		110-340-110 - GST Receivable -	ITC Tax Code	8.00	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	8.00	NL
					568.49
29470 128.02-8 (500)	2023-12-11	BCL Engineering Ltd.			
		560-400-130 - P&D - Devl - Infr	500 Block Manitoba	65,597.04	
		110-340-110 - GST Receivable -	ITC Tax Code	3,094.20	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	3,094.20	NL
					68,691.24
128.02-3		560-400-130 - P&D - Devl - Infr	Water Main Replacement -	2,723.10	
		110-340-100 - GST Receivable -	GST Tax Code	136.16	
		900-110-110 - GST Paid	GST Tax Code	136.16	NL
					2,859.26
			Payment Total:		71,550.50
29471 November 2023	2023-12-11	Bick's Drugs			
		570-430-182 - R&C- Small equip	802532 - Air freshener	2.96	
		580-430-130 - UT - Water - M&S	801829 - Softsoap	15.47	
		510-400-110 - GG - Maint. - Stal	801865 - Box of paper	127.09	
		510-270-100 - GG - Cont. - Offic	802101 - Supplies for homa	19.80	
		570-430-182 - R&C- Small equip	802276 - Mr. Clean Magic E	4.97	
		110-340-100 - GST Receivable -	Both Tax Code	8.03	
		900-110-110 - GST Paid	Both Tax Code	8.03	NL
					178.32
29472 Bonus 2023	2023-12-11	Biletski, Evan			
		510-480-100 - GG - Employee /	Merry Christmas!	175.00	175.00
29473	2023-12-11	Canada Post Corporation			



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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
9891837213		580-290-100 - UT - Water - Lab	Water Analysis Postage	72.86	
		110-340-100 - GST Receivable	GST Tax Code	3.64	
		900-110-110 - GST Paid	GST Tax Code	3.64 NL	76.50
29474	2023-12-11	Canadian Climate Refridgeraton and HVAC			
395		570-280-120 - R&C - Cont. -Ice	Plant start-up 2023	1,481.04	
		110-340-110 - GST Receivable	ITC Tax Code	69.86	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	69.86 NL	1,550.90
490		570-280-120 - R&C - Cont. -Ice	Brine analysis	185.50	
		110-340-110 - GST Receivable	ITC Tax Code	8.75	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	8.75 NL	194.25
			Payment Total:		1,745.15
29475	2023-12-11	Delco Automation Inc.			
M38329		580-450-100 - UT - Water - Che	chlorine reagent set	478.24	
		110-340-100 - GST Receivable	Both Tax Code	22.70	
		900-110-110 - GST Paid	Both Tax Code	22.70 NL	500.94
29476	2023-12-11	Delta Co-op Luseland			
November 2023		580-430-130 - UT - Water - M&S	671822 - T8 Fluorescent tul	82.62	
		580-285-121 - UT - Water - Con	671435 - LED Light bulbs x	51.84	
		110-340-100 - GST Receivable	Both Tax Code	6.35	
		900-110-110 - GST Paid	Both Tax Code	6.35 NL	140.81
29477	2023-12-11	DNOW Canada ULC			
916791771		530-415-118 - TS - Maint - R&M	Belt, belt band	947.63	
		110-340-100 - GST Receivable	Both Tax Code	44.70	
		900-110-110 - GST Paid	Both Tax Code	44.70 NL	992.33
29478	2023-12-11	Dunn, Terry			
Renum 02		510-110-110 - GG - Council - Inc	Renumeration July - Dec 20	805.00	805.00
29479	2023-12-11	Flocor Inc.			
6835640		580-900-110 - UT - Water - Met	Procoder meter x 2 and flan	1,934.61	
		110-340-100 - GST Receivable	Both Tax Code	91.26	
		900-110-110 - GST Paid	Both Tax Code	91.26 NL	2,025.87
29480	2023-12-11	Gareau, Armand			
Nov 2023		570-330-110 - R&C - Utility - Tel	Cell Phone Subsidy	35.00	35.00
Dec 2023		570-310-131 - R&C - Utility - Po	Cell Phone Subsidy	35.00	35.00
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	300.00	300.00
			Payment Total:		370.00
29481	2023-12-11	Gillies, John			
Nov 1 - Dec 4		570-200-103 - R&C - Cont. - Cui	John Gillies - 45 hours @ \$:	1,080.00	1,080.00
29482	2023-12-11	Hall Staci			
Library		570-430-173 - R&C - Programm	The Light at Midnight	20.48	
		110-340-100 - GST Receivable	GST Tax Code	1.02	
		900-110-110 - GST Paid	GST Tax Code	1.02 NL	21.50
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	175.00	175.00
			Payment Total:		196.50
29483	2023-12-11	Harmon, Kimberley			
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	175.00	175.00
29484	2023-12-11	Hill Acme Machine Ltd.			



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145268		530-415-127 - TS- Maint - R&M	Flat face o-ring	76.59	
		110-340-100 - GST Receivable	Both Tax Code	3.61	
		900-110-110 - GST Paid	Both Tax Code	3.61 NL	80.20
29485	2023-12-11	Information Services Corp			
Nov 2023		510-260-100 - GG - Cont. - Tax	Ttl detail/ttl setup	165.00	165.00
29486	2023-12-11	Jahner, Caitlin			
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	43.75	43.75
29487	2023-12-11	Johnson, Kyle			
Nov 2023		580-300-140 - UT - Water - Phoi	Cell Phone Subsidy	35.00	35.00
Dec 2023		580-300-140 - UT - Water - Phoi	Cell Phone Subsidy	35.00	35.00
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	300.00	300.00
			Payment Total:		<u>370.00</u>
29488	2023-12-11	Kerrobert Shop Easy			
October 2023		560-400-150 - P&D - Communit	105/20 - Harvest Hoedown	131.73	
		560-400-145 - P&D - CIB - Fund	105/23 - CIB Booth expend	111.41	
		580-430-130 - UT - Water - M&E	105/32 - Coffee, water, batt	40.00	
		580-430-130 - UT - Water - M&E	105/38 - Purex	6.35	
		580-400-110 - UT - Water - Stati	105/45 - Purex BT	25.42	
		110-340-100 - GST Receivable	Both Tax Code	5.56	
		900-110-110 - GST Paid	Both Tax Code	5.56 NL	
		110-340-110 - GST Receivable	ITC Tax Code	2.32	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	2.32 NL	322.79
29489	2023-12-11	Kerrobert Reddimart			
Oct/Nov 2023		560-400-150 - P&D - Communit	1030907 - Dance booze	4,633.71	
		560-400-150 - P&D - Communit	1031258 - Harvest Festival	85.24	
		560-400-150 - P&D - Communit	1031684 - Dance - milk	38.72	
		560-400-150 - P&D - Communit	1032162 - Dance - Wisers	289.03	
		560-400-150 - P&D - Communit	1032231 - Harvest festival -	-2,917.87	
		560-400-150 - P&D - Communit	1032352 - Gift certificate - s	10.00	
		570-420-121 - R&C - Supplies -	1034560 - Water	12.00	
		560-400-150 - P&D - Communit	1035159 - Meat tray - harve	291.50	
		570-420-121 - R&C - Supplies -	1037092 - Bud Light Keg	345.00	
		110-340-100 - GST Receivable	Both Tax Code	258.96	
		900-110-110 - GST Paid	Both Tax Code	258.96 NL	
		110-340-100 - GST Receivable	BOTH-CR Tax Code	-142.47	
		900-110-110 - GST Paid	BOTH-CR Tax Code	-142.47 NL	
		110-340-110 - GST Receivable	ITC Tax Code	16.25	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	16.25 NL	2,920.07
29490	2023-12-11	Kerrobert Reddimart			
Oct 2023 Stmt		570-420-121 - R&C - Supplies -	1030882 - Booze	2,607.20	
		570-420-121 - R&C - Supplies -	1030886 - Curling rink - chij	44.58	
		570-420-121 - R&C - Supplies -	1033966 - Coca-Cola	28.00	
		110-340-110 - GST Receivable	ITC Tax Code	115.06	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	115.06 NL	2,794.84
29491	2023-12-11	Kerrobert Reddimart			
Nov 2023 CR		570-420-121 - R&C - Supplies -	1047959 - Bud light	400.13	
		570-420-121 - R&C - Supplies -	1050558 - Assorted booze f	1,111.94	



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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		570-420-121 - R&C - Supplies -	1052445 - Assorted booze	552.71	
		570-420-121 - R&C - Supplies -	1053352 - Assorted Booze	2,775.73	
		570-420-121 - R&C - Supplies -	1053354 - Chips for bar	66.86	
		570-420-121 - R&C - Supplies -	1053449 - Water for bar	52.00	
		110-340-110 - GST Receivable -	ITC Tax Code	245.80	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	245.80	NL 5,205.17
Nov 2023 - TOK		570-430-110 - R&C - Bldg Mat/S	1043548 - Duracell D2's	19.69	
		570-420-121 - R&C - Supplies -	1045136 - Chips - CR bar	155.87	
		570-420-121 - R&C - Supplies -	1045139 - Booze & mix - Cf	1,422.86	
		570-420-121 - R&C - Supplies -	1045143 - Keg bud light	344.98	
		110-340-110 - GST Receivable -	ITC Tax Code	91.71	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	91.71	NL 2,035.11
			Payment Total:		7,240.28
29492	2023-12-11	Kerrobert Museum			
Jan-Nov donat.		210-600-800 - Kerrobert Museur	Miscellaneous donations/ec	180.00	180.00
29493	2023-12-11	Kissick, Jace			
Parade Reimb		560-400-150 - P&D - Communit	Harvest Fest Parade Reimb	540.02	
		110-340-100 - GST Receivable -	Both Tax Code	20.80	
		900-110-110 - GST Paid	Both Tax Code	20.80	NL 560.82
29494	2023-12-11	Kissick, Del-Marie			
Renum 02		510-110-110 - GG - Council - Inc	Renumeration July - Dec 2C	975.00	975.00
29495	2023-12-11	Konica Minolta Busn Solutions			
290607528		510-270-150 - GG - Cont. - Phot	4461 bw & 3407 colour	260.69	
		110-340-100 - GST Receivable -	Both Tax Code	12.30	
		900-110-110 - GST Paid	Both Tax Code	12.30	NL 272.99
29496	2023-12-11	Loraas Environmental Services			
November 2023		540-230-100 - EH&W- Loraas R	Recycle Cart rental & Colle	5,142.93	
		540-200-110 - EH&W Loraas W	Waste Cart rental and colle	4,151.28	
		540-210-200 - EH&W -Trfr Statit	2 6YD recycle bin rentals	160.55	
		540-200-112 - EH&W -Residenti	Commercial reycle bin Lora	1,891.01	
		540-200-113 - EH&W- Commeri	Commercial waste bin Lora:	1,574.66	
		540-200-105 - EH&W - 30yd Bin	WRLI tipping charges Carts	898.00	
		540-230-100 - EH&W- Loraas R	WRLI residential	2,173.80	
		540-200-110 - EH&W Loraas W	WRLI residential	3,160.34	
		110-340-100 - GST Receivable -	GST Tax Code	784.45	
		900-110-110 - GST Paid	GST Tax Code	784.45	NL 19,937.02
29497	2023-12-11	McNutt, Garry			
PU0002126		570-280-111 - R&C - Cont. - CR	Shipping on CR blade shar	268.77	
		110-340-110 - GST Receivable -	ITC Tax Code	13.44	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	13.44	NL 282.21
Expense reimb		570-250-100 - R&C - Cont. - Tra	Asst Curling Tech course in	377.92	
		110-340-110 - GST Receivable -	ITC Tax Code	18.80	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	18.80	NL 396.72
Ice Tech Course		570-250-100 - R&C - Cont. - Tra	Ice Tech course - Hanley SI	1,012.58	
		110-340-110 - GST Receivable -	ITC Tax Code	47.76	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	47.76	NL 1,060.34
CR Benches		570-430-120 - R&C - Bldg Mat/S	Materials for CR benches	65.22	



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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	ITC Tax Code	3.16	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	3.16	NL 68.38
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	175.00	175.00
			Payment Total:		1,982.65
29498	2023-12-11	Mitchell, Michael			
Renum 02		510-110-110 - GG - Council - Inc	Renumeration July - Dec 20	1,490.00	1,490.00
29499	2023-12-11	Mock, Wayne			
Dec 2023		510-210-120 - GG - Council Tra	Milage - PH meeting	24.98	
		110-340-100 - GST Receivable	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	NL 26.23
Renum 02		510-110-110 - GG - Council - Inc	Renumeration July - Dec 20	4,248.88	4,248.88
			Payment Total:		4,275.11
29500	2023-12-11	Murphy, Ariel			
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	175.00	175.00
29501	2023-12-11	Murphy, Brad			
Renum 02		510-110-110 - GG - Council - Inc	Renumeration July - Dec 20	990.00	990.00
29502	2023-12-11	Neumeier Tara			
Nov 2023		510-300-140 - GG - Utility - Tele	Cell Phone Subsidy	35.00	35.00
Dec 2023		510-300-140 - GG - Utility - Tele	Cell Phone Subsidy	35.00	35.00
Bonus 2023		510-480-100 - GG - Employee /	Merry Xmas	300.00	300.00
			Payment Total:		370.00
29503	2023-12-11	Northbound			
IN230604		560-230-100 - P&D - Cont - Dev	Consultation/Admin	75.00	
		560-230-100 - P&D - Cont - Dev	P&D - DPA - Menssa Garaç	225.00	
		110-340-100 - GST Receivable	GST Tax Code	15.01	
		900-110-110 - GST Paid	GST Tax Code	15.01	NL 315.01
IN230631		560-230-100 - P&D - Cont - Dev	Consultation/Admin	187.50	
		560-230-100 - P&D - Cont - Dev	P&D - DPA - Ravenwood R'	412.50	
		110-340-100 - GST Receivable	GST Tax Code	30.01	
		900-110-110 - GST Paid	GST Tax Code	30.01	NL 630.01
			Payment Total:		945.02
29504	2023-12-11	Phillips, Morris			
Nov 2023		580-300-140 - UT - Water - Pho	Cell Phone Subsidy	35.00	35.00
001		530-320-100 - TS - Maint. - Bldg	1/3 HP 1725 Exhaust fan m	130.00	130.00
Expense Reimb		570-430-110 - R&C - Bldg Mat/ε	Snow fence	211.98	
		530-400-110 - TS - Maint. - Mat	Clorax, dawn, scotch brite	25.40	
		110-340-100 - GST Receivable	Both Tax Code	1.20	
		900-110-110 - GST Paid	Both Tax Code	1.20	NL
		110-340-110 - GST Receivable	ITC Tax Code	10.00	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	10.00	NL 248.58
Dec 2023		580-300-140 - UT - Water - Pho	Cell Phone Subsidy	35.00	35.00
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	75.00	75.00
			Payment Total:		523.58
29505	2023-12-11	Pinnacle Distribution Inc.			
6438478		570-420-110 - R&C - Supplies -	Cleaning supplies	175.06	
		110-340-100 - GST Receivable	GST Tax Code	8.77	
		900-110-110 - GST Paid	GST Tax Code	8.77	NL 183.83
6438476		570-420-150 - R&C - Supplies -	Cleaning supplies	387.49	

TOWN OF KERROBERT
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable	ITC Tax Code	18.28	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	18.28	NL 405.77
				Payment Total:	589.60
29506	2023-12-11	Pollard, Jaimi			
Nov 2023		570-330-110 - R&C - Utility - Tel	Cell Phone	35.00	35.00
Dec 2023		570-330-110 - R&C - Utility - Tel	Cell Phone	35.00	35.00
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	300.00	300.00
				Payment Total:	370.00
29507	2023-12-11	Prairie Town Redi-Mix			
C1680		540-240-100 - EH&W - Cont. Tr	Barrier Blocks	5,088.00	
		110-340-100 - GST Receivable	Both Tax Code	240.00	
		900-110-110 - GST Paid	Both Tax Code	240.00	NL 5,328.00
29508	2023-12-11	Prairie Branches			
376		510-270-100 - GG - Cont. - Offic	Custom Paper Shredding	30.00	30.00
29509	2023-12-11	Purolator Courier Ltd.			
454923575		510-420-100 - GG - Maint. - Pos	Purolator charges	118.07	
		110-340-100 - GST Receivable	GST Tax Code	5.90	
		900-110-110 - GST Paid	GST Tax Code	5.90	NL 123.97
29510	2023-12-11	Quadient Canada Ltd.			
6295037		510-420-110 - GG - Cont - Post	Lease payment	558.62	
		110-340-100 - GST Receivable	Both Tax Code	26.35	
		900-110-110 - GST Paid	Both Tax Code	26.35	NL 584.97
29511	2023-12-11	Saskatchewan Research Council			
1248919		580-290-100 - UT - Water - Lab	Water Analysis	29.25	
		110-340-100 - GST Receivable	GST Tax Code	1.46	
		900-110-110 - GST Paid	GST Tax Code	1.46	NL 30.71
1249191		580-290-100 - UT - Water - Lab	Water Analysis	29.25	
		110-340-100 - GST Receivable	GST Tax Code	1.46	
		900-110-110 - GST Paid	GST Tax Code	1.46	NL 30.71
1249696		580-290-100 - UT - Water - Lab	Water Analysis	29.25	
		110-340-100 - GST Receivable	GST Tax Code	1.46	
		900-110-110 - GST Paid	GST Tax Code	1.46	NL 30.71
1249527		580-290-100 - UT - Water - Lab	Water Analysis	29.25	
		110-340-100 - GST Receivable	GST Tax Code	1.46	
		900-110-110 - GST Paid	GST Tax Code	1.46	NL 30.71
				Payment Total:	122.84
29512	2023-12-11	Schlosser, James			
Nov 2023		530-300-140 - TS - Maint. - Utilit	Cell phone subsidy	35.00	35.00
Dec 2023		530-300-140 - TS - Maint. - Utilit	Cell phone subsidy	35.00	35.00
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	300.00	300.00
				Payment Total:	370.00
29513	2023-12-11	SGI			
Handibus 2023		550-210-100 - EH&W - HandiBu	Handibus plates renewal 2C	1,509.74	1,509.74
29514	2023-12-11	Shepherd Marli			
November 2023		570-120-111 - R&C - Benefits - I	Monthly Fuel Subsidy	50.00	50.00
Dec 2023		570-120-111 - R&C - Benefits - I	Monthly Fuel Subsidy	50.00	50.00
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	300.00	300.00



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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	400.00
29515 62257	2023-12-11	Southeast College 510-240-150 - GG - Cont. - Cont	Tara Neumeier - Supervisin	100.00	100.00
29516 2021-0636	2023-12-11	Starling Mechanical Ltd 530-290-105 - TS-Maint. - odd b 110-340-100 - GST Receivable - 900-110-110 - GST Paid	Reconnect gas to building, j Both Tax Code Both Tax Code	1,315.70 62.06 62.06 NL	1,377.76
29517 Renum 02	2023-12-11	Tetzlaff, Chad 510-110-110 - GG - Council - Inc	Renumeration July - Dec 20	975.00	975.00
29518 Bonus 2023	2023-12-11	Tischler, Stacey 510-480-100 - GG - Employee /	Merry Christmas!	175.00	175.00
29519 Festival o Tree	2023-12-11	Town Of Kerrobert 570-430-174 - R&C - Special Ev 560-400-150 - P&D - Communit	Library Festival of Trees Town Festival of Trees tree	60.00 60.00	120.00
29520 Voykin Nov 202: Gareau LP 11/2: #518 Nov 2023 Schlosser 11/23 Roll 289/292 Roll #1067 Schlosser Dec2: Johnson Dec/23 Gareau Dec 202 Voykin Dec 202:	2023-12-11	Town Of Kerrobert 210-400-900 - Suspense 210-400-900 - Suspense 210-400-900 - Suspense 210-400-900 - Suspense 540-240-100 - EH&W - Cont. Tr: 540-240-100 - EH&W - Cont. Tr: 530-415-103 - TS - Maint - R&M 110-340-100 - GST Receivable - 900-110-110 - GST Paid 210-400-900 - Suspense 210-400-900 - Suspense 210-400-900 - Suspense 210-400-900 - Suspense	#132-Voykin Nov 2023 LI Pymt- Gareau - 243 Sask Roll/Acct 513 0010 Nov 202 Schlosser #537 Nov 2023 Tax Payment Roll #289 - \$4 Tax payment roll #292 - \$6 Make sidewalls for dumptru Both Tax Code Both Tax Code Account 537 - Schlosser UT Utility acct 513 0010 LI Pymt- Gareau - 243 Sask #132-Voykin May 2023	126.00 300.00 588.90 377.98 4,500.00 697.50 2,395.02 112.97 112.97 NL 377.98 588.90 300.00 126.00	126.00 300.00 588.90 377.98 5,197.50 2,507.99 377.98 588.90 300.00 126.00
				Payment Total:	10,491.25
29521 Nov 2023 Dec 2023 Bonus 2023	2023-12-11	Vollman, Jerry 530-300-140 - TS - Maint. - Utilit 530-300-140 - TS - Maint. - Utilit 510-480-100 - GG - Employee /	Cell Phone Subsidy Cell Phone Subsidy Merry Christmas!	35.00 35.00 300.00	35.00 35.00 300.00
				Payment Total:	370.00
29522 Bonus 2023	2023-12-11	Voykin, Dan 510-480-100 - GG - Employee /	Merry Christmas!	175.00	175.00
29523 Remun 02	2023-12-11	Wack, Heather 510-110-110 - GG - Council - Inc	Renumeration July - Dec 20	1,250.00	1,250.00
29524 Bonus 2023	2023-12-11	Wedel, Jessica 510-480-100 - GG - Employee /	Merry Christmas!	300.00	300.00
29525 28379	2023-12-11	Whetter Susan 585-425-100 - UT - Sewer - Con	Tree Root Reimbursement	120.00	120.00
29526 1515-001014-00	2023-12-11	Western Regional Landfill Inc. 540-200-114 - EH&W- Trfr Statit	November Charges	1,115.44	1,115.44
29527	2023-12-11	Zee Medical Service Co.			



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
204430		570-430-110 - R&C - Bldg Mat/E	Med kit restock - rink	254.73	
		110-340-110 - GST Receivable	ITC Tax Code	12.05	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	12.05 NL	266.78
29528	2023-12-11	Zinger, Karen			
Bonus 2023		510-480-100 - GG - Employee /	Merry Christmas!	175.00	175.00
Total Computer Cheque:					<u>157,234.88</u>

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2023-0144	2023-12-11	Access Communications Co-op Lt			
Nov 2023		570-330-120 - R&C - Utility - Ca	Cable - October 2023	125.17	
		110-340-110 - GST Receivable	ITC Tax Code	5.43	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	5.43 NL	130.60
2023-0145	2023-12-11	Kindersley & District Co-op			
384681		525-430-110 - PS - Fire - Oil & C	Fire department - diesel	95.34	
		110-340-100 - GST Receivable	Both Tax Code	4.45	
		900-110-110 - GST Paid	Both Tax Code	4.45 NL	99.79
2023-0146	2023-12-11	Minister of Finance			
November 2023		210-210-190 - LSD #202 - Remi	November 2023	15,831.19	
		510-700-110 - GG - Bank Intere	November 2023 - EPT Retu	504.32	16,335.51
2023-0147	2023-12-11	Municipal Employees'			
November 2023		210-200-120 - MEPP Payable	October 2023 MEPP remit	10,776.40	10,776.40
2023-0148	2023-12-11	Poulin's Pest Control			
1626004		570-280-102 - R&C - Cont. - PC	Monthly pest control	89.31	89.31
2023-0149	2023-12-11	Quadient Canada Ltd.			
November 2023		120-200-500 - Inventory-Postag	Postage for Postage Machir	800.00	800.00
December 2023		510-420-110 - GG - Cont - Post	Postage for Postage Machir	800.00	800.00
				Payment Total:	<u>1,600.00</u>
2023-0150	2023-12-11	Receiver General Of Canada			
Nov 2023 Remit		210-200-100 - Payroll Deductio	November 2023/R1	18,054.72	
		210-200-100 - Payroll Deductio	November 2023/R2	268.94	18,323.66
2023-0151	2023-12-11	Redhead Equipment Ltd.			
P07187		530-415-100 - TS- Maint - R&M	Plates, uni joint, fan belt for	460.60	
		110-340-100 - GST Receivable	Both Tax Code	21.79	
		900-110-110 - GST Paid	Both Tax Code	21.79 NL	482.39
P0013		530-415-100 - TS- Maint - R&M	Fuel tube, brake line seal	222.69	
		110-340-100 - GST Receivable	Both Tax Code	10.58	
		900-110-110 - GST Paid	Both Tax Code	10.58 NL	233.27
				Payment Total:	<u>715.66</u>
2023-0152	2023-12-11	SaskEnergy			
November 2023		570-310-150 - R&C - Utility - En	November 2023 - PCC	825.41	
		530-300-120 - TS - Maint. - Utilit	November 2023 - Town Shc	395.68	
		570-300-120 - R&C - Utility - He	November 2023 - Curling R	1,554.86	
		570-310-115 - R&C - Utility - En	November 2023 - Skating R	788.54	
		510-300-120 - GG - Utility - Pow	November 2023 - Courthou:	1,001.55	



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		580-300-120 - UT - Water - Pow	November 2023 - WTP	609.64	
		525-300-120 - PS - Fire - Utility	November 2023 - Fire Hall	422.45	
		525-300-120 - PS - Fire - Utility	November 2023 - Fire Depa	191.90	
		570-310-129 - R&C - Utility - En	November 2023 - Big Pool	49.88	
		585-300-110 - UT - Sewer - Nati	November 2023 - SE 18-34	921.07	
		570-310-129 - R&C - Utility - En	November 2023 - Paddling	101.40	
		560-300-110 - P&D - Utilities - T	November 2023 - 434 Atlan	115.00	
		570-310-129 - R&C - Utility - En	November 2023 - CR on ac	-365.35	
		110-340-100 - GST Receivable	GST Tax Code	348.86	
		900-110-110 - GST Paid	GST Tax Code	348.86	NL
		110-340-110 - GST Receivable	ITC Tax Code	-17.23	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	-17.23	NL
					6,943.66
2023-0153	2023-12-11	SaskTel Cmr			
Nov 2023		525-300-140 - PS - Fire - Utility	November Phone 834-1015	54.83	
		560-300-140 - P&D - EDO - Tele	November Phone 834-2060	66.53	
		570-330-160 - R&C - Utility - Tele	November Phone 834-2344	118.81	
		510-300-140 - GG - Utility - Tele	November Phone 834-2361	72.68	
		510-300-140 - GG - Utility - Tele	November Phone 834-2633	128.98	
		510-300-140 - GG - Utility - Tele	November Phone 834-2668	67.98	
		570-330-110 - R&C - Utility - Tel	November Phone 834-2787	52.43	
		580-300-140 - UT - Water - Pho	November Phone 834-2828	110.01	
		530-300-140 - TS - Maint. - Utilit	November Phone 834-5202	48.65	
		570-330-170 - R&C - Utility - Tel	November Phone 834-5211	59.70	
		525-300-140 - PS - Fire - Utility	November Phone 834-5300	54.83	
		525-300-140 - PS - Fire - Utility	November Phone 834-5330	64.37	
		570-330-150 - R&C - Utility - Tel	November Phone 834-5557	59.92	
		570-330-130 - R&C - Utility - Tel	November Phone 834-2610	65.38	
		510-300-140 - GG - Utility - Tele	Work Order - email toubles	42.87	
		110-340-100 - GST Receivable	Both Tax Code	39.24	
		900-110-110 - GST Paid	Both Tax Code	39.24	NL
		110-340-110 - GST Receivable	ITC Tax Code	11.30	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	11.30	NL
					1,118.51
2023-0154	2023-12-11	SaskTel Cmr			
Nov 2023 Cells		530-300-140 - TS - Maint. - Utilit	November 2023 - Maint. Ce	34.46	
		580-300-140 - UT - Water - Pho	November 2023 - Utility Cel	121.92	
		550-400-110 - EH&W - Maint - F	November 2023 - Transit C	34.46	
		570-330-160 - R&C - Utility - Tele	November 2023 - Rec Cell I	87.46	
		110-340-100 - GST Receivable	Both Tax Code	13.10	
		900-110-110 - GST Paid	Both Tax Code	13.10	NL
					291.40
2023-0155	2023-12-11	SUMA			
11160		210-200-110 - SUMA Payable	September 2023 benefits	4,905.43	
		510-230-111 - GG - SUMA Grou	November Admin Fee + GS	27.02	
		510-230-110 - GG - SUMA-Cour	November Council Life Ins	21.52	
		110-340-100 - GST Receivable	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25	NL
					4,955.22
2023-0156	2023-12-11	Town Of Kerrobert			
Nov W/S Bill		510-300-110 - GG - Utility - Cou	61 November W/S Bills	188.17	
		525-300-110 - PS - Fire - Utility	555 November W/S Bills	121.55	



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-300-110 - TS - Maint. - Utilit	493 November W/S Bills	334.65	
		570-300-130 - R&C - Utility - We	62 November W/S Bills	344.39	
		580-300-130 - UT - Water - Utilit	558 November W/S Bills	133.55	
		570-340-130 - R&C - Utility - We	772 October W/S Bills - Poc	0.00	
		570-340-110 - R&C - Utility - We	773 November W/S Bills	515.71	
		570-310-120 - R&C - Utility - We	771 November W/S Bills	121.55	
		570-310-160 - R&C - Utility - We	05- November W/S Bills	0.00	
		570-310-160 - R&C - Utility - We	05 November W/S Bills	0.00	1,759.57
			Total Computer Cheque:		<u>63,139.29</u>
				Total AP:	<u>220,374.17</u>

TOWN OF KERROBERT
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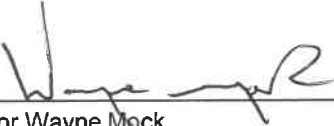
Bank Code - ICIP - ICIP payments

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
32 128.02	2023-12-11	BCL Engineering Ltd. 560-200-151 - P&D - Devl - Eng	Water Main Replacement P	7,107.83	
		110-340-100 - GST Receivable	GST Tax Code	355.39	
		900-110-110 - GST Paid	GST Tax Code	355.39 NL	7,463.22
Total Computer Cheque:					<u>7,463.22</u>

Total ICIP:	<u>7,463.22</u>
Grand Total:	<u><u>227,837.39</u></u>

Certified Correct December 13, 2023



Mayor Wayne Mock