

**MINUTES**  
**TOWN OF KERROBERT REGULAR COUNCIL MEETING**  
**Wednesday, January 10th AT 7:00 PM**

**PRESENT:**

Mayor: Wayne Mock  
Councillors: Heather Wack, Chad Tetzlaff, Terry Dunn  
Absent: Del-Marie Kissick, Mike Mitchell, Brad Murphy, (with regrets)  
Staff: Tara Neumeier CAO  
Public: None

**CALL TO ORDER:**

Mayor Wayne Mock called the meeting to order at 7:08 p.m.

**PUBLIC HEARING:**

**ADDITIONS TO AGENDA:**

**APPROVAL OF MINUTES:**

01/2024 Wack:  
That the minutes from the Regular Meeting of Council of the Town of Kerrobert held on December 13, 2023 be approved. Further that they be filed in the Municipal Records.

Carried

**DELEGATIONS:**

**MANAGEMENT REPORTS:**

02/2024 Dunn:  
That the Administrative trackers up to December 13 2023 accepted as presented.

Carried

03/2024 Dunn:  
That the request from Kerrobert Sand & Gravel to excavate clay for resale in the industrial Area lots be approved with the understanding that it is to be done in the most environmental means possible with final reclamation completed after excavation. Furthermore, all conditions in resolution 342/2023 remain valid.

Carried

*W M*

04/2024 Tetzlaff:  
That the Incidents and Near Miss Report dated December 22 2023 be accepted for information.

Carried

**APPROVALS:**

05/2024 Dunn:  
That the List of Proposed Payments totalling \$516,907.57 dated January 5th, 2024, be approved. Furthermore, that the List of Proposed Payments be attached as per Schedule "A", which shall form part of these minutes.

Carried

**COMMITTEES & OUTSIDE BOARDS:**

06/2024 Wack:  
That the Pioneers Haven Board Meeting Minutes dated November 20, 2023 and the Municipal Meeting Members Meeting dated November 30<sup>th</sup> 2023 both be accepted as information.

Carried

07/2024 Wack:  
That the Town of Kerrobert sees no conflict of interest in the Pioneer Haven retaining the law firm of MLT Akins regarding advice on establishing new Bylaws and an agreement for the Ongoing operation of the Pioneer Haven.

Carried

08/2024 Dunn:  
That the Council for the Town of Kerrobert receive the KLD Wellness Foundation Auditor's Report dated September 30, 2022 be accepted as information.

Carried

09/2024 Tetzlaff:  
That the Council for the Town of Kerrobert receive the Minutes from the Western Regional Landfill Annual Meeting dated November 22 2023 be accepted as information.

Carried

**CORRESPONDENCE:**

10/2024 Dunn:  
That the Town of Kerrobert regretfully accept the resignation of designated Bylaw Officer Luc Morin and wish him all the best in his future endeavors.

Carried



**BYLAWS:**

11/2024 Tetzlaff:  
That Bylaw No. 1096-24 A Bylaw to Provide for a Uniform Rate(s) of Special Assessment with respect to Undertaking of Street, Asphalt and Sidewalk/Curb Repair Construction as a Local Improvement Bylaw hereby be introduced and read a first time.

Carried.

12/2024 Dunn:  
That Bylaw No. 1096-24 be read a second time.

Carried

13/2024 Wack:  
That Bylaw No. 1096-24, hereby be given three readings at this meeting.

Carried Unanimously

14/2024 Tetzlaff:  
That Bylaw No. 1096-24 A Bylaw to Provide for a Uniform Rate(s) of Special Assessment with respect to Undertaking of Street, Asphalt and Sidewalk/Curb Repair Construction as a Local Improvement Bylaw be read a third time and hereby adopted.

Carried

**NEW BUSINESS:**

15/2024 Tetzlaff:  
That the Report prepared by BCL Engineering Ltd., with respect to the proposed local improvement listed below, be adopted; that application be made under clause 5(1)(b) of The Local Improvement Act, 1993 to the Saskatchewan Municipal Board, Local Government Committee, to undertake this work as a local improvement at an estimated cost of \$5,299,164.51

Work/Service	On	From	To
Street Improvements Phase 2	Atlantic	Bulling Street	Highway 31
Street Improvements Phase 2	Manitoba	Busteed Street	Peters Street
Street Improvements Phase 2	Manitoba	Peters Street	Ussher Street
Street Improvements Phase 2	Manitoba	Bosworth Street	McInnis Street
Street Improvements Phase 2	Saskatchewan Bay	West End	Busteed Street
Street Improvements Phase 2	Saskatchewan Ave	Busteed Street	Peters Street
Street Improvements Phase 2	Alberta Ave	Busteed Street	Peters Street
Street Improvements Phase 2	Columbia Ave	West End	Lanigan Street
Street Improvements Phase 2	Columbia Ave	Lanigan Street	Bosworth Street
Street Improvements Phase 2	Columbia Ave	Bosworth Street	McInnis Street

Street Improvements Phase 2	Yukon Ave	Lanigan Street	Larmour Street
Street Improvements Phase 2	Ussher Street	Columbia Avenue	Pacific Avenue
Street Improvements Phase 2	Ussher Street	Pacific Avenue	Atlantic Avenue
Street Improvements Phase 2	Lanigan Street	Pacific Avenue	Atlantic Avenue
Street Improvements Phase 2	Bosworth Street	Pacific Avenue	Atlantic Avenue
Street Improvements Phase 2	Bulling Street	South End Blk 64	Pacific Avenue

And; that the land described above is specially or directly benefited by reason of this local improvement differently from or greater than that generally received by landowners in the municipality.

Carried

16/2024

Dunn:

That the Administrator of BCL Engineering prepare a report in accordance with Section 5 of the Local Improvements Act, 1993 with respect to the proposed local improvement

Work/Service	On	From	To
Street Improvements Phase 2	Atlantic	Bulling Street	Highway 31
Street Improvements Phase 2	Manitoba	Busteed Street	Peters Street
Street Improvements Phase 2	Manitoba	Peters Street	Ussher Street
Street Improvements Phase 2	Manitoba	Bosworth Street	McInnis Street
Street Improvements Phase 2	Saskatchewan Bay	West End	Busteed Street
Street Improvements Phase 2	Saskatchewan Ave	Busteed Street	Peters Street
Street Improvements Phase 2	Alberta Ave	Busteed Street	Peters Street
Street Improvements Phase 2	Columbia Ave	West End	Lanigan Street
Street Improvements Phase 2	Columbia Ave	Lanigan Street	Bosworth Street
Street Improvements Phase 2	Columbia Ave	Bosworth Street	McInnis Street
Street Improvements Phase 2	Yukon Ave	Lanigan Street	Larmour Street
Street Improvements Phase 2	Ussher Street	Columbia Avenue	Pacific Avenue
Street Improvements Phase 2	Ussher Street	Pacific Avenue	Atlantic Avenue
Street Improvements Phase 2	Lanigan Street	Pacific Avenue	Atlantic Avenue
Street Improvements Phase 2	Bosworth Street	Pacific Avenue	Atlantic Avenue
Street Improvements Phase 2	Bulling Street	South End Blk 64	Pacific Avenue

Which has an estimated cost of

\$ 5,299,164.51

Carried

**ITEMS NO ACTION TAKEN:**

**ROUND TABLE :**

**ADJOURNMENT:**

17/2024 Wack:  
That the meeting adjourns at 8:00 p.m.


Carried

Certified to be a true and correct  
Copy of the Regular meeting of  
Council held January 10, 2024



Handwritten signature of the Mayor, written in black ink over a horizontal line.

Mayor



Handwritten signature of the Chief Administrative Officer, written in blue ink over a horizontal line.

Chief Administrative Officer  
Town of Kerrobert

Regular Council Meeting  
Schedule "A"  
January 10<sup>th</sup>, 2024

Date Printed  
2024-01-05 2:52 PM

**TOWN OF KERROBERT**  
**List of Accounts for Approval**  
Batch: 2023-00067 to 2024-00002

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>29532</b> 212075	<b>2023-12-22</b>	<b>3-Way Sales &amp; Service Ltd</b> 530-415-127 - TS- Maint - R&M 110-340-100 - GST Receivable 900-110-110 - GST Paid	Insrall 2-way radio into skid Both Tax Code Both Tax Code	410.11 19.35 19.35 NL	429.46
<b>29533</b> 0001	<b>2023-12-22</b>	<b>Alberts, Lloyd</b> 570-420-170 - R&C - Supplies -	DR Power Equipment - roto	800.00	800.00
<b>29534</b> Premium Adj 23	<b>2023-12-22</b>	<b>Aon Reed Stenhouse Inc.</b> 510-230-100 - GG - Cont. - Insu	Premiums for Aug - Dec 20:	1,144.80	1,144.80
<b>29535</b> 128.04-02	<b>2023-12-22</b>	<b>BCL Engineering Ltd.</b> 560-200-151 - P&D - Devl - Eng 110-340-100 - GST Receivable 900-110-110 - GST Paid	Roadway Improvements (PI GST Tax Code GST Tax Code	8,909.42 445.47 445.47 NL	9,354.89
<b>29536</b> INV1096129  INV1097659	<b>2023-12-22</b>	<b>Cleartech Industries Inc</b> 580-450-100 - UT - Water - Che 110-340-100 - GST Receivable 900-110-110 - GST Paid 570-280-104 - R&C - Cont. - Por 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Chlorine, container deposit GST Tax Code GST Tax Code Pump servicing ITC Tax Code ITC Tax Code	1,300.32 65.01 65.01 NL 1,435.76 67.88 67.88 NL	1,365.33   1,503.64
				Payment Total:	2,868.97
<b>29537</b> CG2389	<b>2023-12-22</b>	<b>Critter Gitter Wildlife Control Services</b> 510-270-100 - GG - Cont. - Offic 110-340-100 - GST Receivable 900-110-110 - GST Paid	Exterior bat inspection for s GST Tax Code GST Tax Code	1,244.50 62.23 62.23 NL	1,306.73
<b>29538</b> 916798532	<b>2023-12-22</b>	<b>DNOW Canada ULC</b> 570-420-150 - R&C - Supplies - 570-420-110 - R&C - Supplies - 530-400-110 - TS - Maint. - Mat 580-430-130 - UT - Water - M&S 110-340-100 - GST Receivable 900-110-110 - GST Paid 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Trash bags Trash bags Trash bags Trash bags Both Tax Code Both Tax Code ITC Tax Code ITC Tax Code	104.83 104.83 104.83 104.82 15.72 15.72 NL 5.24 5.24 NL	440.27
<b>29539</b> 72336	<b>2023-12-22</b>	<b>Heitt's Plumbing &amp; Heating Ltd</b> 570-280-105 - R&C - Cont. - CR 110-340-110 - GST Receivable 900-110-130 - GST Paid - Eligib	Pilot - Resideo 24" thermoc ITC Tax Code ITC Tax Code	355.10 16.75 16.75 NL	371.85
<b>29540</b> Donation	<b>2023-12-22</b>	<b>Kerrobert Multiple 4-H Club</b> 210-400-900 - Suspense	Cody Kohlman - Enbridge E	620.00	620.00
<b>29541</b> Sign Corridor Business Licen.	<b>2023-12-22</b>	<b>Kerrobert Chamber Of Commerce</b> 510-500-110 - GG - Grants (80% 510-500-110 - GG - Grants (80%	50% share of sign corridor r 80% share of business licer	875.00 12,200.00	875.00 12,200.00
				Payment Total:	13,075.00
<b>29542</b>	<b>2023-12-22</b>	<b>Kerrobert Shop Easy</b>			

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Nov 2023 Stmt		580-430-120 - UT - Water - M&S	002-00467118 - McCafe Pr	26.99	26.99
<b>29543</b>	<b>2023-12-22</b>	<b>Kerrobot Composite School</b>			
Grade 5/6 Fndsr		510-270-101 - GG- Courthouse	Grade 5/6 Class - Xmas pai	100.00	100.00
<b>29544</b>	<b>2023-12-22</b>	<b>Kerrobot Volunteer</b>			
Time Sheet 23		525-110-150 - PS - Remuneratic	2023 Practices - 1132 Hour	10,188.00	
		525-110-150 - PS - Remuneratic	2023 Practices-Accrue WCI	146.71	
		210-200-111 - SWCB Premiums	2023 Practices-Accrue WCI	-146.71	
		525-110-151 - PS - Remuneratic	2023 Callout Hours - 235.50	3,138.29	
		525-110-120 - PS - Fire - Salarie	Jace Kissick Wage 2023	1,029.00	
		525-110-130 - PS - Fire - Salarie	Other Executive Wages (6)	1,525.00	
		525-110-151 - PS - Remuneratic	2023 Call Outs - Accrue WC	45.19	
		210-200-111 - SWCB Premiums	2023 Call Outs - Accrue WC	-45.19	
		525-110-120 - PS - Fire - Salarie	2023 FC Wage - Accrue WC	14.82	
		210-200-111 - SWCB Premiums	2023 FC Wage - Accrue WC	-14.82	
		525-110-130 - PS - Fire - Salarie	2023 Fire Exec- Accrue WC	21.96	
		210-200-111 - SWCB Premiums	2023 Fire Exec- Accrue WC	-21.96	15,880.29
<b>29545</b>	<b>2023-12-22</b>	<b>Kinsmen Club of Kerrobot -PCC</b>			
Bar Reimburse.		210-600-901 - PCC Bartender F	Gord Bamford	1,048.75	
		210-600-901 - PCC Bartender F	Kerrobot Fire Dept Hockey	343.50	1,392.25
<b>29546</b>	<b>2023-12-22</b>	<b>Kindersley Machine Services Ltd.</b>			
4460		530-415-100 - TS- Maint - R&M	Reseal cylinders labor, hon	1,656.99	
		110-340-100 - GST Receivable	Both Tax Code	78.17	
		900-110-110 - GST Paid	Both Tax Code	78.17 NL	1,735.16
<b>29547</b>	<b>2023-12-22</b>	<b>Knorr, Curtis</b>			
Locks reimb		540-400-114 - EH&W - Cemetar	Reimbursement for cemeta	113.61	113.61
<b>29548</b>	<b>2023-12-22</b>	<b>LM By-Law Enforcement</b>			
153		520-110-111 - PS - Special Con	November Wages	600.00	
		110-340-100 - GST Receivable	GST Tax Code	30.00	
		900-110-110 - GST Paid	GST Tax Code	30.00 NL	630.00
<b>29549</b>	<b>2023-12-22</b>	<b>McNutt, Garry</b>			
Dec 2023		570-430-193 - R&C - CR -Small	619001001083(1) - Thermo	4.23	
		570-430-120 - R&C - Bldg Mat/S	619001001083(2) - Window	5.12	
		570-430-193 - R&C - CR -Small	03135E75252162 - Water b	26.88	
		570-430-193 - R&C - CR -Small	CA3328653ACII - Wheels fr	76.91	
		570-430-193 - R&C - CR -Small	10017470 - Wire for scrapel	19.81	
		570-430-120 - R&C - Bldg Mat/S	66822 - Broom handles for	5.75	
		570-430-193 - R&C - CR -Small	227430 - Flooding stick	58.69	
		570-430-193 - R&C - CR -Small	10011820 - Washbay hose	14.83	
		570-430-120 - R&C - Bldg Mat/S	227628 - Wall anchors	11.36	
		570-430-193 - R&C - CR -Small	177428 - Broom holders for	18.54	
		110-340-110 - GST Receivable	ITC Tax Code	11.45	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	11.45 NL	253.57
<b>29550</b>	<b>2023-12-22</b>	<b>MuniSoft</b>			
2023/24-05054		510-240-150 - GG - Cont. - Cont	Year end processing webin	115.54	
		110-340-100 - GST Receivable	Both Tax Code	5.45	
		900-110-110 - GST Paid	Both Tax Code	5.45 NL	120.99

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<b>29551</b>	<b>2023-12-22</b>	<b>Neumeier Tara</b>			
Legal		510-210-160 - GG - Employee C	Questioning in Legal Proce	211.02	211.02
<b>29552</b>	<b>2023-12-22</b>	<b>Northbound</b>			
IN230665		560-230-100 - P&D - Cont - Dev	Consultation/Admin	225.00	
		560-230-100 - P&D - Cont - Dev	P&D - DPA - Ravenwood R	225.00	
		110-340-100 - GST Receivable	GST Tax Code	22.52	
		900-110-110 - GST Paid	GST Tax Code	22.52 NL	472.52
<b>29553</b>	<b>2023-12-22</b>	<b>Phillips, Morris</b>			
Peavy Mart		530-400-110 - TS - Maint. - Mat	Push broom, winshield was	71.01	
		110-340-100 - GST Receivable	Both Tax Code	3.35	
		900-110-110 - GST Paid	Both Tax Code	3.35 NL	74.36
<b>29554</b>	<b>2023-12-22</b>	<b>Pinnacle Distribution Inc.</b>			
6441857		570-420-150 - R&C - Supplies -	Garbage bags	32.73	
		110-340-110 - GST Receivable	ITC Tax Code	1.54	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	1.54 NL	34.27
6441858		570-420-150 - R&C - Supplies -	Dish detergent	55.10	
		110-340-110 - GST Receivable	ITC Tax Code	2.60	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	2.60 NL	57.70
6441855		570-420-110 - R&C - Supplies -	Bathroom supplies	623.36	
		110-340-100 - GST Receivable	GST Tax Code	31.17	
		900-110-110 - GST Paid	GST Tax Code	31.17 NL	654.53
			Payment Total:		746.50
<b>29555</b>	<b>2023-12-22</b>	<b>Prairie Branches</b>			
383		510-270-101 - GG- Courthouse	Moving trees for festival of t	50.00	50.00
394		510-270-100 - GG - Cont. - Offic	Custom Paper Shredding	15.00	15.00
			Payment Total:		65.00
<b>29556</b>	<b>2023-12-22</b>	<b>Press Herald Publications Ltd.</b>			
2024 Subscripti		510-240-100 - GG - Cont. - Merr	One year subscription	38.10	
		110-340-100 - GST Receivable	GST Tax Code	1.91	
		900-110-110 - GST Paid	GST Tax Code	1.91 NL	40.01
<b>29557</b>	<b>2023-12-22</b>	<b>Price, Dakota</b>			
X-Mas Party		510-270-101 - GG- Courthouse	Jello shots - X-Mas Party 20	23.34	
		110-340-100 - GST Receivable	Both Tax Code	0.08	
		900-110-110 - GST Paid	Both Tax Code	0.08 NL	23.42
<b>29558</b>	<b>2023-12-22</b>	<b>SaskPower</b>			
CR MEMO		210-400-900 - Suspense	SP's CR for UT acct 1811-a	149.40	149.40
<b>29559</b>	<b>2023-12-22</b>	<b>Saskatchewan Research Council</b>			
1249972		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
1250282		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:		61.42
<b>29560</b>	<b>2023-12-22</b>	<b>Share Canada</b>			
29303		530-470-100 - TS - Maint. - Roa	Sewer compound Triple X	591.96	



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		110-340-100 - GST Receivable	GST Tax Code	29.60	
		900-110-110 - GST Paid	GST Tax Code	29.60	NL 621.56
<b>29561</b>	<b>2023-12-22</b>	<b>Staniforth, Tanya</b>			
27630 Reimb		585-425-100 - UT - Sewer - Con	315 Manitoba collapsed joir	477.00	
		110-340-100 - GST Receivable	Both Tax Code	22.50	
		900-110-110 - GST Paid	Both Tax Code	22.50	NL 499.50
<b>29562</b>	<b>2023-12-22</b>	<b>Wack, Heather</b>			
Xmas Party		510-270-101 - GG- Courthouse	Amazon 6537859 - Table cl	20.96	
		510-270-101 - GG- Courthouse	Amazon 9525848 - "Merry >	10.49	
		510-270-101 - GG- Courthouse	Amazon 9326612 - Red Tru	24.79	
		510-270-101 - GG- Courthouse	Amazon Napkins - Red truc	47.57	
		510-270-101 - GG- Courthouse	Dollarama 9157 - Wreath h	14.27	
		510-270-101 - GG- Courthouse	Dollarama 7235 - Assorted	23.17	
		510-270-101 - GG- Courthouse	Vintage 8599829 - Door priz	45.35	
		510-270-101 - GG- Courthouse	Withdrawl 2502 - Cash	100.00	
		510-270-101 - GG- Courthouse	Prairie Sky - Door prize - tur	52.99	
		510-270-101 - GG- Courthouse	NAPA - Duct Tape	18.42	
		110-340-100 - GST Receivable	Both Tax Code	12.23	
		900-110-110 - GST Paid	Both Tax Code	12.23	NL 370.24
<b>29563</b>	<b>2023-12-22</b>	<b>Anna Wolfe</b>			
0004		510-270-101 - GG- Courthouse	Christmas Supper-130 plate	3,445.00	
		110-340-100 - GST Receivable	Both Tax Code	162.50	
		900-110-110 - GST Paid	Both Tax Code	162.50	NL 3,607.50
<b>29564</b>	<b>2024-01-05</b>	<b>Aon Reed Stenhouse Inc.</b>			
2024 Premium		510-230-100 - GG - Cont. - Insu	Premiums for 2023	91,717.00	91,717.00
<b>29565</b>	<b>2024-01-05</b>	<b>Fer-Marc Equipment Ltd.</b>			
106147	Accrual	570-280-123 - R&C - Cont-SR-Z	Spreader cloth, squeegee, f	387.46	
		110-340-100 - GST Receivable	Both Tax Code	18.34	
		900-110-110 - GST Paid	Both Tax Code	18.34	NL 405.80
<b>29566</b>	<b>2024-01-05</b>	<b>ICESoft Technologies Holdings</b>			
V-1412		510-240-100 - GG - Cont. - Merr	Voyant Alert! Renewal	2,120.00	
		110-340-100 - GST Receivable	Both Tax Code	100.00	
		900-110-110 - GST Paid	Both Tax Code	100.00	NL 2,220.00
<b>29567</b>	<b>2024-01-05</b>	<b>Information Services Corp</b>			
Dec 2023 Stmt	Accrual	510-260-100 - GG - Cont. - Tax	Ttl detail 141413490	15.00	15.00
<b>29568</b>	<b>2024-01-05</b>	<b>Jensen Stromberg LLP</b>			
0121	Accrual	510-200-130 - GG - Cont. - Audi	Interim Audit Dec 2023	3,330.00	3,330.00
<b>29569</b>	<b>2024-01-05</b>	<b>Kinsmen Club of Kerrobert -PCC</b>			
Town Xmas 23		210-600-901 - PCC Bartender F	PCC Bar Supplies - town xn	298.25	
		210-600-901 - PCC Bartender F	PCC Bartenders - town xma	252.00	550.25
<b>29570</b>	<b>2024-01-05</b>	<b>Loraas Environmental Services</b>			
December 2023	Accrual	540-230-100 - EH&W- Loraas R	Recycle Cart rental & Colle	5,140.64	
		540-200-110 - EH&W Loraas W	Waste Cart rental and colle	4,148.93	
		540-210-200 - EH&W -Trfr Stat	2 6YD recycle bin rentals	160.55	
		540-200-112 - EH&W -Residenti	Commercial reycle bin Lora	1,326.17	

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		540-200-113 - EH&W- Commeri	Commercial waste bin Lora:	1,217.52	
		540-200-105 - EH&W - 30yd Bin	WRLI tipping charges Carts	898.00	
		540-230-100 - EH&W- Loraas R	WRLI residential	2,167.56	
		540-200-110 - EH&W Loraas V	WRLI residential	3,050.40	
		110-340-100 - GST Receivable	GST Tax Code	778.31	
		900-110-110 - GST Paid	GST Tax Code	778.31	NL 18,888.08
<b>29571</b>	<b>2024-01-05</b>	<b>Matchee, Dawson</b>			
Sewer cleanout		585-425-100 - UT - Sewer - Con	Sewer cleanout reimburserr	120.00	120.00
<b>29572</b>	<b>2024-01-05</b>	<b>Minister of Finance</b>			
FD2024330		525-210-100 - PS - Fire - EMS C	Fire Dispatch services 2024	1,940.00	
		110-340-100 - GST Receivable	GST Tax Code	97.00	
		900-110-110 - GST Paid	GST Tax Code	97.00	NL 2,037.00
<b>29573</b>	<b>2024-01-05</b>	<b>MuniSoft</b>			
2023/24-03979		510-440-100 - GG - Maint. - Offi	Annual software maint 2024	6,636.66	
		110-340-100 - GST Receivable	Both Tax Code	313.05	
		900-110-110 - GST Paid	Both Tax Code	313.05	NL 6,949.71
2023/24-04569		510-440-100 - GG - Maint. - Offi	Equipment Maintenance 202	785.46	
		110-340-100 - GST Receivable	Both Tax Code	37.05	
		900-110-110 - GST Paid	Both Tax Code	37.05	NL 822.51
			Payment Total:		7,772.22
<b>29574</b>	<b>2024-01-05</b>	<b>Murlin Electronics AVU</b>			
292896		510-240-100 - GG - Cont. - Merr	Town Website 2024	359.99	
		110-340-100 - GST Receivable	GST Tax Code	18.00	
		900-110-110 - GST Paid	GST Tax Code	18.00	NL 377.99
<b>29575</b>	<b>2024-01-05</b>	<b>Pinnacle Distribution Inc.</b>			
5634490	<b>Accrual</b>	570-420-111 - R&C - SR Kitcher	2-ply tissue, garbage bags,	623.36	
		110-340-110 - GST Receivable	ITC Tax Code	31.17	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	31.17	NL 654.53
5634352	<b>Accrual</b>	570-280-102 - R&C - Cont. - PC	Vayselle dish detergent	55.10	
		110-340-110 - GST Receivable	ITC Tax Code	2.60	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	2.60	NL 57.70
5631502	<b>Accrual</b>	570-280-102 - R&C - Cont. - PC	Cleaning supplies	32.73	
		110-340-110 - GST Receivable	ITC Tax Code	1.54	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	1.54	NL 34.27
			Payment Total:		746.50
<b>29576</b>	<b>2024-01-05</b>	<b>Press Herald Publications Ltd.</b>			
UWDI00037474	<b>Accrual</b>	510-200-170 - GG - Cont. - Advr	Christmas Greeting 2024	79.60	
		110-340-100 - GST Receivable	GST Tax Code	3.98	
		900-110-110 - GST Paid	GST Tax Code	3.98	NL 83.58
<b>29577</b>	<b>2024-01-05</b>	<b>Provost Glass &amp; Door</b>			
52983	<b>Accrual</b>	570-280-111 - R&C - Cont. - CR	New steel door and frame	2,555.77	
		110-340-110 - GST Receivable	ITC Tax Code	120.56	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	120.56	NL 2,676.33
52986	<b>Accrual</b>	570-280-110 - R&C - Cont. - SR	Rekey and master key aren	1,309.18	
		110-340-110 - GST Receivable	ITC Tax Code	61.75	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	61.75	NL 1,370.93
			Payment Total:		4,047.26

**TOWN OF KERROBERT**  
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**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>29578</b>	<b>2024-01-05</b>	<b>Saskatchewan Aviation Council</b>			
2023-03		510-240-100 - GG - Cont. - Merr	Member Oct1/23-Sep30/24	180.00	180.00
<b>29579</b>	<b>2024-01-05</b>	<b>Saskatchewan Research Council</b>			
1250538	Accrual	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
<b>29580</b>	<b>2024-01-05</b>	<b>Saskatchewan Waste Reduction</b>			
35533		540-250-200 - EH&W - Cont. - M	2024 Membership	200.00	200.00
<b>29581</b>	<b>2024-01-05</b>	<b>Your Southwest Media Group</b>			
9795	Accrual	510-200-170 - GG - Cont. - Advr	Christmas Greeting 23/LI A	545.00	
		110-340-100 - GST Receivable	GST Tax Code	27.25	
		900-110-110 - GST Paid	GST Tax Code	27.25 NL	572.25
<b>29582</b>	<b>2024-01-05</b>	<b>SUMA</b>			
MEM-00010202		510-240-100 - GG - Cont. - Merr	Membership Fee	1,864.20	
		110-340-100 - GST Receivable	GST Tax Code	93.21	
		900-110-110 - GST Paid	GST Tax Code	93.21 NL	1,957.41
VFF-000102598		525-230-100 - PS - Fire - Insura	Volunteer Fire Ins Opt C	1,408.00	
		110-340-100 - GST Receivable	Both Tax Code	6.40	
		900-110-110 - GST Paid	Both Tax Code	6.40 NL	1,414.40
			Payment Total:		3,371.81
<b>29583</b>	<b>2024-01-05</b>	<b>Supreme Source For Sports</b>			
W30009809	Accrual	570-430-192 - R&C - SR -Small	Pucks	286.20	
		110-340-110 - GST Receivable	ITC Tax Code	13.50	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	13.50 NL	299.70
<b>29584</b>	<b>2024-01-05</b>	<b>Town Of Kerrobert</b>			
\$2.6M I+P		585-700-101 - UT - Sewer - RBC	\$2.6M Principal Payment - ,	174,000.00	
		585-700-103 - UT - Sewer - RBC	\$2.6M Stamping Fee Int Jar	2,179.73	
		585-700-102 - UT - Sewer - RBC	\$2.6M Swap Int Jan 2024	7,423.72	183,603.45
<b>29585</b>	<b>2024-01-05</b>	<b>Town Of Kerrobert</b>			
\$1.09M I+P		585-700-104 - UT - Sewer - RBC	\$1.09M Loan Principal and	72,000.00	
		585-700-106 - UT - Sewer - RBC	\$1.09M Stamping Fee Int Ja	1,195.59	
		585-700-105 - UT - Sewer - RBC	\$1.09M Swap Int Jan 2024	2,716.62	75,912.21
<b>29586</b>	<b>2024-01-05</b>	<b>Western Litho Printers</b>			
0000181181	Accrual	530-435-100 - TS - Maint. - Safe	Roadata Decals	18.66	
		110-340-100 - GST Receivable	Both Tax Code	0.90	
		900-110-110 - GST Paid	Both Tax Code	0.90 NL	19.56
<b>29587</b>	<b>2024-01-05</b>	<b>Wheatland Regional Library</b>			
5157		570-500-130 - R&C - Regional L	Library Levy, 2024	4,054.60	4,054.60
<b>29588</b>	<b>2024-01-05</b>	<b>Western Regional Landfill Inc.</b>			
7515-00000003	Accrual	540-200-114 - EH&W- Trfr Stat	December Charges	453.44	453.44
			Total Computer Cheque:		458,615.69

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
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**TOWN OF KERROBERT**  
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**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2023-0157</b>	<b>2023-12-22</b>	<b>Collabria Mastercard</b>			
Oct 23-Nov 21		510-400-110 - GG - Maint. - Sta	Staples Oct 23 - Scissors, d	122.05	
		530-415-103 - TS - Maint - R&M	Amazon 21L5U(1) - Lightba	46.12	
		530-415-100 - TS- Maint - R&M	Amazon 21L5U(2) - Lightba	46.12	
		530-415-134 - TS - Maint - RM L	Amazon 21L5U(3) - Lightba	46.12	
		530-415-102 - TS - Maint - R&M	Amazon U2L7I(1) - Brake L	20.02	
		530-410-100 - TS - Maint. - Sma	Amazon U2L7I(2) - Clear lig	11.66	
		580-230-100 - UT - Water - Trai	Hilton 14539484 - Kyle SWA	683.41	
		510-240-100 - GG - Cont. - Merr	TSA - 87682 - Jerr's Firema	115.00	
		530-410-100 - TS - Maint. - Sma	KCCBS 135815 - Washer fl	55.06	
		530-415-132 - TS - Maint - RM L	Amazon KWO2I - Cub Cade	83.60	
		570-250-100 - R&C - Cont. - Tra	CurlSask1922492 - Garry -	150.00	
		530-410-100 - TS - Maint. - Sma	Walmart68073749 - Lightbu	61.23	
		530-410-100 - TS - Maint. - Sma	Amazon 59VG6I - Lights (o	108.06	
		510-270-101 - GG- Courthouse	CP 828009 - Flyer Distributi	66.87	
		510-260-100 - GG - Cont. - Tax	CP 840376(1) - Registered	58.63	
		510-400-110 - GG - Maint. - Sta	CP 840376 (2) - Stamps	87.86	
		510-400-110 - GG - Maint. - Sta	Staples Nov 15 - Laminator	273.90	
		210-400-900 - Suspense	CP852038/848470 - History	41.98	
		570-430-192 - R&C - SR -Small	Amazon Y9VDDI - Cordless	143.49	
		570-250-100 - R&C - Cont. - Tra	Shellbrook 8638 - Garry's ic	118.72	
		110-340-100 - GST Receivable	Both Tax Code	69.92	
		900-110-110 - GST Paid	Both Tax Code	69.92	NL
		110-340-100 - GST Receivable	GST Tax Code	3.34	
		900-110-110 - GST Paid	GST Tax Code	3.34	NL
		110-340-110 - GST Receivable	ITC Tax Code	13.10	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	13.10	NL
					2,426.26
<b>2023-0158</b>	<b>2023-12-22</b>	<b>Municipal Employees'</b>			
December 2023		210-200-120 - MEPP Payable	December 2023 MEPP rem	10,164.86	10,164.86
<b>2023-0159</b>	<b>2023-12-22</b>	<b>Receiver General Of Canada</b>			
December 2023		210-200-100 - Payroll Deductior	December 2023/R1	16,220.39	
		210-200-100 - Payroll Deductior	December 2023/R2	709.04	16,929.43
<b>2023-0160</b>	<b>2023-12-22</b>	<b>SaskPower</b>			
November 2023		510-300-120 - GG - Utility - Pow	Courthouse Power Nov 14	413.48	
		525-300-120 - PS - Fire - Utility	Fire Hall Power Nov14	118.96	
		525-300-120 - PS - Fire - Utility	Pager Power Power Nov14	20.88	
		530-300-120 - TS - Maint. - Utilit	Shop Power Nov14	186.77	
		530-300-121 - TS - Maint. - Utilit	Airport Power Nov14	45.83	
		530-310-100 - TS - Maint. - Utilit	Street Lights Power Nov14	2,566.37	
		560-400-151 - P&D - CIB - Utility	CIB Power Nov14	45.17	
		560-400-151 - P&D - CIB - Utility	Sign Major Power Nov14	43.14	
		560-400-151 - P&D - CIB - Utility	Welcome Sign Power Nov1	44.50	
		570-300-140 - R&C - Utility - Po	FG Power Nov14	40.27	
		570-310-110 - R&C - Utility - Po	Rink Power Nov14	9,140.57	
		570-310-131 - R&C - Utility - Po	Hillside Power Nov14	47.97	
		570-310-151 - R&C - Utility - Po	PCC Power Nov14	259.10	
		580-300-120 - UT - Water - Pow	Pumphous Power Nov14	496.21	
		580-300-120 - UT - Water - Pow	Shack Well Power Nov14	634.38	

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		580-300-120 - UT - Water - Pow	TowerPower Nov14	43.24	
		580-300-120 - UT - Water - Pow	WTP Power Nov14	273.32	
		580-300-120 - UT - Water - Pow	Well #5 Power Nov14	255.91	
		580-300-120 - UT - Water - Pow	Well #6 Power Sept 12	217.31	
		580-300-120 - UT - Water - Pow	Yukon Well Power Nov14	477.69	
		585-300-120 - UT - Sewer - Pow	Lagoon Power Nov14	1,700.63	
		570-310-130 - R&C - Utility - Po	Power Pool (326 Manitoba)	1,133.28	
		110-340-100 - GST Receivable	Both Tax Code	186.13	
		900-110-110 - GST Paid	Both Tax Code	186.13	NL
		110-340-100 - GST Receivable	GST Tax Code	176.31	
		900-110-110 - GST Paid	GST Tax Code	176.31	NL
		110-340-110 - GST Receivable	ITC Tax Code	500.92	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	500.92	NL
					19,068.34
<b>2024-0001</b>	<b>2024-01-05</b>	<b>Access Communications Co-op Lt</b>			
Dec 2023 Cable	Accrual	570-330-120 - R&C - Utility - Ca	Cable - October 2023	124.72	
		110-340-110 - GST Receivable	ITC Tax Code	5.88	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	5.88	NL
					130.60
<b>2024-0002</b>	<b>2024-01-05</b>	<b>Kindersley &amp; District Co-op</b>			
Dec 2023 Stmt	Accrual	530-425-110 - TS - Maint. - Oil &	Jerry Can fills	63.07	
		110-340-100 - GST Receivable	GST Tax Code	3.15	
		900-110-110 - GST Paid	GST Tax Code	3.15	NL
					66.22
<b>2024-0003</b>	<b>2024-01-05</b>	<b>Poulin's Pest Control</b>			
1635401	Accrual	570-280-102 - R&C - Cont. - PC	Monthly pest control	89.31	
					89.31
<b>2024-0004</b>	<b>2024-01-05</b>	<b>SaskTel Cmr</b>			
Dec 2023 Stmt	Accrual	525-300-140 - PS - Fire - Utility	December Phone 834-1015	54.83	
		560-300-140 - P&D - EDO - Tele	December Phone 834-2060	68.73	
		570-330-160 - R&C - Utility - Tele	December Phone 834-2344	118.81	
		510-300-140 - GG - Utility - Tele	December Phone 834-2361	71.40	
		510-300-140 - GG - Utility - Tele	December Phone 834-2633	128.98	
		510-300-140 - GG - Utility - Tele	December Phone 834-2668	69.46	
		570-330-110 - R&C - Utility - Tel	December Phone 834-2787	52.43	
		580-300-140 - UT - Water - Phor	December Phone 834-2828	110.01	
		530-300-140 - TS - Maint. - Utilit	December Phone 834-5202	48.65	
		570-330-170 - R&C - Utility - Tel	December Phone 834-5211	60.13	
		525-300-140 - PS - Fire - Utility	December Phone 834-5300	54.83	
		525-300-140 - PS - Fire - Utility	December Phone 834-5330	64.37	
		570-330-150 - R&C - Utility - Tel	December Phone 834-5557	59.92	
		570-330-130 - R&C - Utility - Tel	December Phone 834-2610	65.38	
		110-340-100 - GST Receivable	Both Tax Code	37.35	
		900-110-110 - GST Paid	Both Tax Code	37.35	NL
		110-340-110 - GST Receivable	ITC Tax Code	11.30	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	11.30	NL
					1,076.58
<b>2024-0005</b>	<b>2024-01-05</b>	<b>SaskTel Cmr</b>			
Dec 2023 Cell	Accrual	530-300-140 - TS - Maint. - Utilit	December 2023 - Maint. Ce	34.46	
		580-300-140 - UT - Water - Phor	December 2023 - Utility Cel	121.92	
		550-400-110 - EH&W - Maint - F	December 2023 - Transit C	34.46	
		570-330-160 - R&C - Utility - Tele	December 2023 - Rec Cell I	87.46	

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		110-340-100 - GST Receivable	Both Tax Code	13.10	
		900-110-110 - GST Paid	Both Tax Code	13.10 NL	291.40
<b>2024-0006</b>	<b>2024-01-05</b>	<b>SUMA</b>			
11377		210-200-110 - SUMA Payable	September 2023 benefits	4,642.23	
		510-230-111 - GG - SUMA Grou	November Admin Fee + GS	25.00	
		510-230-110 - GG - SUMA-Cou	January Council Life Ins	20.88	
		110-340-100 - GST Receivable	GST Tax Code	1.25	
		900-110-110 - GST Paid	GST Tax Code	1.25 NL	4,689.36
<b>2024-0007</b>	<b>2024-01-05</b>	<b>Town Of Kerrobert</b>			
2023-00355	<b>Accrual</b>	510-270-101 - GG- Courthouse	Hall Rental - Town Xmas Pa	1,550.25	
		110-340-100 - GST Receivable	GST Tax Code	50.00	
		900-110-110 - GST Paid	GST Tax Code	50.00 NL	1,600.25
<b>2024-0008</b>	<b>2024-01-05</b>	<b>Town Of Kerrobert</b>			
Dec 2023 UT	<b>Accrual</b>	510-300-110 - GG - Utility - Cou	61 December W/S Bills	188.17	
		525-300-110 - PS - Fire - Utility -	555 December W/S Bills	121.55	
		530-300-110 - TS - Maint. - Utilit	493 December W/S Bills	334.65	
		570-300-130 - R&C - Utility - We	62 December W/S Bills	344.39	
		580-300-130 - UT - Water - Utilit	558 December W/S Bills	133.55	
		570-340-130 - R&C - Utility - We	772 December W/S Bills - P	0.00	
		570-340-110 - R&C - Utility - We	773 December W/S Bills	515.71	
		570-310-120 - R&C - Utility - We	771 December 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
			<b>Total Online Banking:</b>		<b>58,292.18</b>
			<b>Total AP:</b>		<b>516,907.87</b>

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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
33 128.02B-8 (WMI)	2023-12-22	Gee Bee Construction Co. Ltd. 580-600-113 - UT - ICIP constru	Gee Bee Water Main Repla	20,319.41	
		110-340-100 - GST Receivable	Both Tax Code	958.46	
		900-110-110 - GST Paid	Both Tax Code	958.46 NL	21,277.87
			Total Computer Cheque:		<u>21,277.87</u>
			Total ICIP:		<u>21,277.87</u>
			Grand Total:		<u><u>538,185.74</u></u>

Certified Correct January 10, 2023

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Mayor Wayne Mock