

**MINUTES**  
**TOWN OF KERROBERT REGULAR COUNCIL MEETING**  
**Wednesday, January 24th AT 7:00 PM**

**PRESENT:**

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

**CALL TO ORDER:**

Mayor Wayne Mock called the meeting to order at 7:00 p.m.

**PUBLIC HEARING:**

**ADDITIONS TO AGENDA:**

18/2024 Kissick:  
That the following items be added to the agenda:  
6(e) Operations Monthly Report dated January 21 2024  
7(b) Agreement for Mutual Aide with the Wilkie District Fire Association  
9(a) Notice of Intent to Alter a Permit to Operate Waterworks from Water Security Agency with a Draft Operating Permit  
9(b) Waterworks Compliance Inspection Report dated January 2024  
11(d) B& B Enforcement Services  
Carried

**APPROVAL OF MINUTES:**

19/2024 Dunn:  
That the minutes from the Regular Meeting of Council of the Town of Kerrobert held on January 10, 2024 be approved. Further that they be filed in the Municipal Records.  
Carried

**DELEGATIONS:** Sask Health Authority representative Johanna Digal attended for an update on what has been happening within Sask Health in the area, as well as allow for any concerns to be brought forward.

**MANAGEMENT REPORTS:**



- 20/2024 Mitchell:  
That the Administrator report dated January 19 2024 accepted as presented.  
Carried
- 21/2024 Murphy:  
That the Administrative Trackers dated January 10<sup>th</sup> 2024 be accepted for information.  
Carried
- 22/2024 Dunn:  
That the Reserve Report dated December 31 2023 be accepted for information.  
Carried
- 23/2024 Mitchell:  
That the Mileage report dated December 31<sup>st</sup> 2023 be accepted for information.  
Carried
- 24/2024 Wack:  
That the Monthly Operations Report be accepted for information, furthermore it be filed  
in the Municipal Records.  
Carried

**APPROVALS:**

- 25/2024 Kissick:  
That the List of Proposed Payments totalling \$98,805.94 dated January 19<sup>th</sup>, 2024, be  
approved. Furthermore, that the List of Proposed Payments be attached as per Schedule "A",  
which shall form part of these minutes.  
Carried
- 26/2024 Murphy:  
That the CAO be approved to sign the Agreement for Mutual Aide with the Wilkie and  
District Fire Department with a correction from Kerrobert & District Fire Association to  
Kerrobert Volunteer Fire Department.  
Carried

**COMMITTEES & OUTSIDE BOARDS:**

- 27/2024 Wack:  
That the Pioneers Haven Board Meeting Minutes dated December 18 2023  
be accepted as information.  
Carried



28/2024 Mitchell:  
That RCMP Monthly report for December 2023 be accepted for information.

Carried

29/2024 Dunn:  
That the minutes from the Regular Meeting of the Kerrobert Recreation Board held on January 8<sup>th</sup> 2024 be accepted for information. Furthermore, they be filed in the Municipal records.

Carried

30/2024 Kissick:  
That the minutes from the PCC Committee Meeting held on January 10 2024 be accepted for information. Furthermore, they be filed in the Municipal records.

Carried

**CORRESPONDENCE:**

31/2024 Mitchell:  
That the Town of Kerrobert accept items 9(a) A Notice of Intent to Alter a Permit to Operate Waterworks from the Water Security agency with a draft operating permit and item 9(b) the Waterworks Compliance Report dated January 2024 be accepted for information. Furthermore, the Waterworks compliance report be filed in the Municipal Records.

Carried

**BYLAWS:**

**NEW BUSINESS:**

32/2024 Tetzlaff:  
That the CAO be given approval to enter into coverage for Cyber Insurance for an annual premium of \$3,625 plus PST to provide \$3 Million coverage for the Town of Kerrobert in the event of a cyber attack.

Carried

33/2024 Dunn:  
That the Town of Kerrobert enter into a three-year term with Localintel to provide Data and statistics about the Town of Kerrobert and create a community profile for the Town of Kerrobert Website. Furthermore, the cost shall be split 50/50 between the Town of Kerrobert and the Chamber of Commerce.

Carried



34/2024      Murphy:  
That the CAO be granted authorization to payout the Kerrobert Credit Union Loan that was advanced to cover excess costs on the Waster Water Treatment Plant for \$303,285.07 plus applicable interest charges.

Carried

35/2024      Tetzlaff:  
That due to the resignation of our 2024 Bylaw Officer Luc Morin Bylaw Services, the Town Of Kerrobert will appoint B & B Enforcement Services, effective immediately as the Bylaw Officer for the Town of Kerrobert for the remainder of 2024.

Carried

**ITEMS NO ACTION TAKEN:**

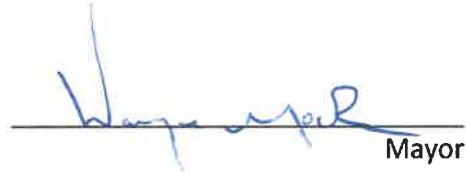
**ROUND TABLE :**

**ADJOURNMENT:**

36/2024      Tetzlaff:  
That the meeting adjourns at 8:50 p.m.

Carried

Certified to be a true and correct  
Copy of the Regular meeting of  
Council held January 24, 2024



\_\_\_\_\_  
Mayor



\_\_\_\_\_  
Chief Administrative Officer  
Town of Kerrobert

Schedule "A" Regular Council Meeting Jan 24/2024

**TOWN OF KERROBERT**  
**List of Accounts for Approval**  
 Batch: 2024-00003 to 2024-00004

Date Printed  
 2024-01-19 8:58 AM

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>29589</b>	<b>2024-01-19</b>	<b>Alberts, Caitlynn</b>			
AED Pads 2024		525-420-100 - PS - Fire - Materi	Cardiac Science G3 AED D	161.00	
		110-340-100 - GST Receivable	GST Tax Code	8.05	
		900-110-110 - GST Paid	GST Tax Code	8.05 NL	169.05
<b>29590</b>	<b>2024-01-19</b>	<b>Bahm's Auto Service &amp; Supply</b>			
Dec 2023 Stmt	Accrual	530-400-110 - TS - Maint. - Mat	259223 - Hi-Viz thinsulate li	6.93	
		530-415-133 - TS-Maint-RM Uni	259227 - Linchain pin yellow	1.31	
		530-400-110 - TS - Maint. - Mat	259246 - Key	6.25	
		530-415-119 - TS - Maint - R&M	259318 - Proformer battery	158.95	
		570-280-111 - R&C - Cont. - CR	259330 - Key	6.25	
		570-430-193 - R&C - CR -Small	259352 - Cleaner lube	16.30	
		530-400-110 - TS - Maint. - Mat	259375 - Protectant, glass c	58.90	
		530-400-110 - TS - Maint. - Mat	259405 - Oil, keys	90.73	
		570-280-111 - R&C - Cont. - CR	259410 - Keys cut	9.38	
		570-430-110 - R&C - Bldg Mat/Σ	259447 - Oil, glass cleaner,	42.68	
		580-430-130 - UT - Water - M&Σ	259470 - Switch	22.46	
		580-430-130 - UT - Water - M&Σ	259472 - Toggle switch	11.97	
		570-430-110 - R&C - Bldg Mat/Σ	259492 - Scot shop towels	34.12	
		570-430-192 - R&C - SR -Small	259523 - Keys cut	43.78	
		570-430-192 - R&C - SR -Small	259532 - Keys cut	6.25	
		525-430-110 - PS - Fire - Oil & C	259549 (1) - Aspen fuel	335.93	
		525-420-100 - PS - Fire - Materi	259549 (2) - Col fleece, fast	68.67	
		570-280-111 - R&C - Cont. - CR	259596 - Key	6.25	
		110-340-100 - GST Receivable	Both Tax Code	36.26	
		900-110-110 - GST Paid	Both Tax Code	36.26 NL	
		110-340-110 - GST Receivable	ITC Tax Code	7.50	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	7.50 NL	970.87
<b>29591</b>	<b>2024-01-19</b>	<b>Canada Post Corporation</b>			
9897303412		580-290-100 - UT - Water - Lab	Water Analysis Postage	95.37	95.37
<b>29592</b>	<b>2024-01-19</b>	<b>Fer-Marc Equipment Ltd.</b>			
106230		570-280-123 - R&C - Cont-SR-Z	Impeller	373.87	
		110-340-100 - GST Receivable	Both Tax Code	17.69	
		900-110-110 - GST Paid	Both Tax Code	17.69 NL	391.56
<b>29593</b>	<b>2024-01-19</b>	<b>Gareau, Armand</b>			
Jan 2024 Garea		570-310-131 - R&C - Utility - Po	Cell Phone Subsidy	35.00	35.00
<b>29594</b>	<b>2024-01-19</b>	<b>Gee Bee Construction Co. Ltd.</b>			
128.02-8 Lien	Accrual	560-400-130 - P&D - Devl - Infra	500 Block Manitoba lien hol	19,215.68	
		110-340-100 - GST Receivable	Both Tax Code	906.40	
		900-110-110 - GST Paid	Both Tax Code	906.40 NL	20,122.08
<b>29595</b>	<b>2024-01-19</b>	<b>Hill Acme Machine Ltd.</b>			
145826		530-420-100 - TS - Maint. - R &	Needle valve, adapters	984.11	
		110-340-100 - GST Receivable	Both Tax Code	46.42	
		900-110-110 - GST Paid	Both Tax Code	46.42 NL	1,030.53
<b>29596</b>	<b>2024-01-19</b>	<b>Johnson, Kyle</b>			



**TOWN OF KERROBERT**  
**List of Accounts for Approval**  
Batch: 2024-00003 to 2024-00004

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
Jan 2024 Kyle		580-300-140 - UT - Water - Pho	Cell Phone Subsidy	35.00	35.00
<b>29597</b>	<b>2024-01-19</b>	<b>Kerrobert Backhoe Service</b>			
14898	Accrual	585-425-100 - UT - Sewer - Con	Water tank leak - Pacific 10	1,764.90	
		110-340-100 - GST Receivable	Both Tax Code	83.25	
		900-110-110 - GST Paid	Both Tax Code	83.25 NL	1,848.15
14895	Accrual	585-425-100 - UT - Sewer - Con	Water tank leak - Pacific 10	1,701.30	
		110-340-100 - GST Receivable	Both Tax Code	80.25	
		900-110-110 - GST Paid	Both Tax Code	80.25 NL	1,781.55
0663	Accrual	585-425-100 - UT - Sewer - Con	Camera sewer line 315 Mar	318.00	
		110-340-100 - GST Receivable	Both Tax Code	15.00	
		900-110-110 - GST Paid	Both Tax Code	15.00 NL	333.00
			Payment Total:		3,962.70
<b>29598</b>	<b>2024-01-19</b>	<b>Kerrobert Shop Easy</b>			
Dec 2023 Stmt	Accrual	510-270-101 - GG -KRCS fundr	107/07 - Town xmas party n	121.06	
		580-430-130 - UT - Water - M&E	106/45 - Toilet Paper	25.42	
		580-430-130 - UT - Water - M&E	107/11 - Toilet bowl cleaner	20.64	
		510-400-110 - GG - Maint. - Stal	107/22 - Coffee, sugar cube	56.65	
		570-420-115 - R&C - SR Kitcher	107/25 - Coffee + hot chocc	61.04	
		110-340-100 - GST Receivable	Both Tax Code	2.52	
		900-110-110 - GST Paid	Both Tax Code	2.52 NL	287.33
<b>29599</b>	<b>2024-01-19</b>	<b>Kerrobert Museum</b>			
Jan 2024 Echos	Accrual	210-400-900 - Suspense	History books	100.00	100.00
<b>29600</b>	<b>2024-01-19</b>	<b>Konica Minolta Busn Solutions</b>			
291171582	Accrual	510-270-150 - GG - Cont. - Phot	3880 bw & 5994 colour	417.25	
		110-340-100 - GST Receivable	Both Tax Code	19.68	
		900-110-110 - GST Paid	Both Tax Code	19.68 NL	436.93
<b>29601</b>	<b>2024-01-19</b>	<b>McNutt, Garry</b>			
Dec 2023 Exp	Accrual	570-280-111 - R&C - Cont. - CR	CA36BFL9HKL - AMZ-Flooc	10.59	
		570-430-193 - R&C - CR -Small	CA3151J7UA0KI - AMZ-Wa	16.95	
		570-280-111 - R&C - Cont. - CR	CA32MDDJV2II - AMZ-Boo	88.30	
		570-280-111 - R&C - Cont. - CR	001001573 - Red Apple-Brc	13.25	
		570-430-120 - R&C - Bldg Mat/S	71116128904 - Home Depo	29.93	
		570-430-120 - R&C - Bldg Mat/S	29628331882 - Lowes-Wat	4.09	
		570-280-111 - R&C - Cont. - CR	TRN4437 - Peavy Mart-Floc	9.61	
		110-340-110 - GST Receivable	ITC Tax Code	7.18	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	7.18 NL	179.90
Jan 2024 Exp		570-420-120 - R&C - Supplies -	03765 - Walmart-New coffe	15.77	
		570-430-120 - R&C - Bldg Mat/S	3034001673713 - Co-op-St	29.93	
		570-430-120 - R&C - Bldg Mat/S	3031001673745 - Co-op-St	8.88	
		570-430-120 - R&C - Bldg Mat/S	113204 - Walmart-Stool pai	30.15	
		570-420-120 - R&C - Supplies -	0101164461 - Dollar Tree-E	4.77	
		570-420-120 - R&C - Supplies -	72651411354 - Home depo	54.09	
		110-340-100 - GST Receivable	Both Tax Code	3.52	
		900-110-110 - GST Paid	Both Tax Code	3.52 NL	
		110-340-110 - GST Receivable	ITC Tax Code	3.25	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	3.25 NL	150.36
			Payment Total:		330.26
<b>29602</b>	<b>2024-01-19</b>	<b>Minister of Finance</b>			



**TOWN OF KERROBERT**  
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Batch: 2024-00003 to 2024-00004

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account				
INV2028823243	Accrual	525-300-140 - PS - Fire - Utility	PPSTN portable billing - Oc	1,484.07	1,484.07
<b>29603</b>	<b>2024-01-19</b>	<b>Murlin Electronics AVU</b>			
293553		510-240-101 - GG - Cont. - Worl	Hosted services Microsoft (;	165.23	
		110-340-100 - GST Receivable	Both Tax Code	7.79	
		900-110-110 - GST Paid	Both Tax Code	7.79 NL	173.02
<b>29604</b>	<b>2024-01-19</b>	<b>Neumeier, Tara</b>			
Jan 2024 Tara		510-300-140 - GG - Utility - Tele	cell phone subsidy	35.00	35.00
<b>29605</b>	<b>2024-01-19</b>	<b>Phillips, Morris</b>			
Jan 2024 Morris		580-300-140 - UT - Water - Pho	Cell Phone Subsidy	35.00	35.00
<b>29606</b>	<b>2024-01-19</b>	<b>Pinnacle Distribution Inc.</b>			
6444313		570-430-150 - R&C - Bldg Mat/5	Gard floor sealer	159.53	
		110-340-100 - GST Receivable	Both Tax Code	7.53	
		900-110-110 - GST Paid	Both Tax Code	7.53 NL	167.06
<b>29607</b>	<b>2024-01-19</b>	<b>Pollard, Jaimi</b>			
Jan 2024 Jaimi		570-330-110 - R&C - Utility - Tel	Cell Phone	35.00	35.00
<b>29608</b>	<b>2024-01-19</b>	<b>RMAA Workshop Fund</b>			
2024 Workshop		510-210-170 - GG - Admin. - Tr	Elections workshop	200.00	200.00
<b>29609</b>	<b>2024-01-19</b>	<b>Sask. Assoc. of Fire Chiefs</b>			
2024 Membersh		525-240-100 - PS - Fire - Memb	Jace and Luke 2024 membr	400.00	
		110-340-100 - GST Receivable	GST Tax Code	20.00	
		900-110-110 - GST Paid	GST Tax Code	20.00 NL	420.00
<b>29610</b>	<b>2024-01-19</b>	<b>Saskatchewan Research Council</b>			
1250877		580-290-100 - UT - Water - Lab	Water Analysis	32.25	
		110-340-100 - GST Receivable	GST Tax Code	1.61	
		900-110-110 - GST Paid	GST Tax Code	1.61 NL	33.86
1251121		580-290-100 - UT - Water - Lab	Water Analysis	32.25	
		110-340-100 - GST Receivable	GST Tax Code	1.61	
		900-110-110 - GST Paid	GST Tax Code	1.61 NL	33.86
			Payment Total:		67.72
<b>29611</b>	<b>2024-01-19</b>	<b>Saskatchewan Volunteer Fire Fighters</b>			
2024 SVFFA Mt		525-240-100 - PS - Fire - Memb	2024 SVFFA Membership	300.00	300.00
<b>29612</b>	<b>2024-01-19</b>	<b>Schlosser, James</b>			
Jan 2024 Jim		530-300-140 - TS - Maint. - Utilit	Cell phone subsidy	35.00	35.00
<b>29613</b>	<b>2024-01-19</b>	<b>Shepherd Marli</b>			
Jan 2024 Marli		570-120-111 - R&C - Benefits - I	Monthly Fuel Subsidy	50.00	50.00
<b>29614</b>	<b>2024-01-19</b>	<b>Your Southwest Media Group</b>			
9945		510-200-170 - GG - Cont. - Adv	Office Asst Job Posting ad	780.00	
		110-340-100 - GST Receivable	GST Tax Code	39.00	
		900-110-110 - GST Paid	GST Tax Code	39.00 NL	819.00
<b>29615</b>	<b>2024-01-19</b>	<b>Town Of Kerrobert</b>			
Jan 2024 Garea		210-400-900 - Suspense	LI Pymt- Gareau - 243 Sask	300.00	300.00
Jan 2024 Johns		210-400-900 - Suspense	Utility acct 513 0010	588.90	588.90
Jan 2024 Schlos		210-400-900 - Suspense	Account 537 - Schlosser UT	377.98	377.98
Jan 2024 Voykir		210-400-900 - Suspense	#132-Voykin May 2023	63.00	63.00

**TOWN OF KERROBERT**  
**List of Accounts for Approval**  
Batch: 2024-00003 to 2024-00004

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Jan 2024 Marli		210-400-900 - Suspense	Marli utility payment - stalec	105.00	105.00
				Payment Total:	1,434.88
<b>29616</b>	<b>2024-01-19</b>	<b>Vollman, Jerry</b>			
Jan 2024 Jerry		530-300-140 - TS - Maint. - Utilit	Cell Phone Subsidy	35.00	35.00
<b>29617</b>	<b>2024-01-19</b>	<b>West Central Municipal Gov't</b>			
61-2024		560-900-120 - P&D - Membersh	970 x 45¢ for 2024	436.50	436.50
<b>29618</b>	<b>2024-01-19</b>	<b>Zee Medical Service Co.</b>			
205719		570-430-110 - R&C - Bldg Mat/€	Phillips pediatric key	137.08	
		110-340-110 - GST Receivable	ITC Tax Code	6.50	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	6.50 NL	143.58
				Total Computer Cheque:	33,837.51

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2024-0009</b>	<b>2024-01-19</b>	<b>Collabria Mastercard</b>			
Nov 24-Dec 22	Accrual	510-400-110 - GG - Maint. - Stal	20602479 - Staples - Post-i	20.03	
		510-400-110 - GG - Maint. - Stal	20602479 (2) - Staples - Ke	121.44	
		510-400-110 - GG - Maint. - Stal	20602479 (3) - Staples - Po	20.03	
		510-240-100 - GG - Cont. - Merr	146966046 - Amazon - Prin	83.74	
		560-400-135 - P&D - Devl - Infra	CA3309O8JK4L - Amazon -	890.19	
		560-400-135 - P&D - Devl - Infra	CA3313O8JK4I - Amazon -	740.17	
		510-200-110 - GG - Cont. - Leg:	72051244375388 - Hotel - 1	173.43	
		510-200-110 - GG - Cont. - Leg:	3453713635 - Parking - Tar	15.95	
		530-400-110 - TS - Maint. - Mate	CA322T059VG6I - Amazon	-108.06	
		530-240-100 - TS - Maint. - Trai	030279 - SPWA - Kyle 2024	446.25	
		530-240-100 - TS - Maint. - Trai	030832 - SPWA - Jim 2024	446.25	
		510-400-110 - GG - Maint. - Stal	20602479 (4) - Staples - cai	46.26	
		570-430-110 - R&C - Bldg Mat/€	CA335JN15ACII - Amazon	23.30	
		570-430-192 - R&C - SR -Small	CA335Y9VLACII - Amazon	90.70	
		570-280-101 - R&C - Cont. - SR	CA32N6OZ7TI - Amazon -	127.24	
		510-400-110 - GG - Maint. - Stal	StaplesDec6/23 - Staples -	97.67	
		580-400-110 - UT - Water - Stati	Day planners1 - Staples -Br	51.39	
		530-400-110 - TS - Maint. - Mate	Day planners2 - Staples Br	51.39	
		570-410-100 - R&C - Office Sup	Day planners3 - Staples Br	72.72	
		580-400-110 - UT - Water - Stati	Desk Calendars1 - Staples l	13.36	
		570-410-100 - R&C - Office Sup	Desk Calendar2 - Staples D	26.71	
		510-400-110 - GG - Maint. - Stal	Desk calendar3 - Staples D	13.36	
		570-410-100 - R&C - Office Sup	Calendar 1 - Staples "At A (	41.11	
		510-400-110 - GG - Maint. - Stal	Calendar 2 - Staples "At A (	48.73	
		580-400-110 - UT - Water - Stati	Calendar 3 - Staples "At A (	41.11	
		480-150-140 - SR Donations (O)	4179024966 - Wayfair - Wa	1,984.23	
		560-410-130 - P&D - EDO - Proi	Jess Survery - Staples - "Br	140.29	
		510-270-101 - GG -KRCS fundr	20287 - Golden Prairie - Ho	275.56	
		570-430-120 - R&C - Bldg Mat/€	CA33AIJVCACII - Amazon -	83.51	
		560-410-130 - P&D - EDO - Proi	2576260 - CP - Jess's Surv	97.71	
		510-240-100 - GG - Cont. - Merr	1319 - AYS - Wordpress sur	66.62	
		570-280-122 - R&C - Cont - SR	CA33N51Y42CI - Amazon -	94.33	





**TOWN OF KERROBERT**  
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Batch: 2024-00003 to 2024-00004

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		570-420-110 - R&C - Supplies -	CA33D19HSACII - Amazon	63.59	
		570-430-110 - R&C - Bldg Mat/S	CA31BIGZPMAI - Amazon	20.13	
		510-480-100 - GG - Employee /	3205737 - Blossom Flower	139.30	
		510-290-100 - GG - Cont. - Othe	Forgein Trans f - Forgein Tr	5.14	
		510-400-110 - GG - Maint. - Stai	Staples - Staples - Sharpies	38.84	
		110-340-100 - GST Receivable	Both Tax Code	188.93	
		900-110-110 - GST Paid	Both Tax Code	188.93	NL
		110-340-100 - GST Receivable	GST Tax Code	4.89	
		900-110-110 - GST Paid	GST Tax Code	4.89	NL
		110-340-110 - GST Receivable	ITC Tax Code	56.74	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	56.74	NL
					6,854.28
<b>2024-0010</b>	<b>2024-01-19</b>	<b>Millsap Fuel Distributors</b>			
215401	<b>Accrual</b>	530-425-110 - TS - Maint. - Oil &	Fuel for December, 2023	441.98	
		580-230-110 - UT - Water - Fuel	Fuel for December, 2023	1,035.51	
		570-410-101 - R&C - Fuel/ Oil &	Fuel for December, 2023	188.23	
		110-340-100 - GST Receivable	GST Tax Code	83.30	
		900-110-110 - GST Paid	GST Tax Code	83.30	NL
					1,749.02
209680	<b>Accrual</b>	530-425-110 - TS - Maint. - Oil &	Fuel for November, 2023	1,178.86	
		580-230-110 - UT - Water - Fuel	Fuel for November, 2023	150.23	
		570-410-101 - R&C - Fuel/ Oil &	Fuel for November, 2023	232.21	
		110-340-100 - GST Receivable	GST Tax Code	78.06	
		900-110-110 - GST Paid	GST Tax Code	78.06	NL
					1,639.36
			<b>Payment Total:</b>		<b>3,388.38</b>
<b>2024-0011</b>	<b>2024-01-19</b>	<b>Minister of Finance</b>			
Dec 2023 EPT		210-210-190 - LSD #202 - Remi	December 2023	16,516.52	
		510-700-110 - GG - Bank Intere:	December 2023 - EPT Retu	-504.32	16,012.20
2023 LCT		210-200-300 - General Account:	2023 LCT Annual return	4,904.69	4,904.69
			<b>Payment Total:</b>		<b>20,916.89</b>
<b>2024-0012</b>	<b>2024-01-19</b>	<b>Quadient Canada Ltd.</b>			
Jan 2024 Quadri		510-420-110 - GG - Cont - Post:	Postage for Postage Machin	800.00	800.00
<b>2024-0013</b>	<b>2024-01-19</b>	<b>SaskEnergy</b>			
December 2023	<b>Accrual</b>	570-310-150 - R&C - Utility - En	December 2023 - PCC	943.47	
		530-300-120 - TS - Maint. - Utilil	December 2023 - Town Shc	490.68	
		570-300-120 - R&C - Utility - He	December 2023 - Curling R	1,766.96	
		570-310-115 - R&C - Utility - En	December 2023 - Skating R	678.80	
		510-300-120 - GG - Utility - Pow	December 2023 - Courthou:	1,119.59	
		580-300-120 - UT - Water - Pow	December 2023 - WTP	697.23	
		525-300-120 - PS - Fire - Utility	December 2023 - Fire Hall	440.87	
		525-300-120 - PS - Fire - Utility	December 2023 - Fire Depa	226.00	
		570-310-129 - R&C - Utility - En	December 2023 - Big Pool	49.88	
		585-300-110 - UT - Sewer - Natl	December 2023 - SE 18-34	951.27	
		570-310-129 - R&C - Utility - En	December 2023 - Paddling	49.88	
		560-300-110 - P&D - Utilities - T	December 2023 - 434 Atlan	187.77	
		110-340-100 - GST Receivable	GST Tax Code	380.11	
		900-110-110 - GST Paid	GST Tax Code	380.11	NL
					7,982.51
<b>2024-0014</b>	<b>2024-01-19</b>	<b>SaskPower</b>			
Dec 2023 Pwr	<b>Accrual</b>	510-300-120 - GG - Utility - Pow	Courthouse Power Dec 12	465.20	
		525-300-120 - PS - Fire - Utility	Fire Hall Power Dec 12	209.99	



**TOWN OF KERROBERT**  
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**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		525-300-120 - PS - Fire - Utility	Pager Power Dec 12	155.56	
		530-300-120 - TS - Maint. - Utilit	Shop Power Dec 12	161.70	
		530-300-121 - TS - Maint. - Utilit	Airport Power Dec 12	45.83	
		530-310-100 - TS - Maint. - Utilit	Street Lights Power Dec 12	2,566.37	
		560-400-151 - P&D - CIB - Utility	CIB Power Dec 12	45.68	
		560-400-151 - P&D - CIB - Utility	Sign Major Power Dec 12	45.17	
		560-400-151 - P&D - CIB - Utility	Welcome Sign Power Dec 1	45.00	
		570-300-140 - R&C - Utility - Po	FG Power Dec 12	47.88	
		570-310-110 - R&C - Utility - Po	Rink Power Dec 12	8,106.96	
		570-310-131 - R&C - Utility - Po	Hillside Power Dec 12	51.53	
		570-310-151 - R&C - Utility - Po	PCC Power Dec 12	280.43	
		580-300-120 - UT - Water - Pow	Pumphous Power Dec 12	489.65	
		580-300-120 - UT - Water - Pow	Shack Well Power Dec 12	574.29	
		580-300-120 - UT - Water - Pow	Tower Power Dec 12	43.24	
		580-300-120 - UT - Water - Pow	WTP Power Dec 12	1,619.85	
		580-300-120 - UT - Water - Pow	Well #5 Power Dec 12	283.33	
		580-300-120 - UT - Water - Pow	Well #6 Power Sept 12	193.44	
		580-300-120 - UT - Water - Pow	Yukon Well Power Dec 12	417.80	
		585-300-120 - UT - Sewer - Pow	Lagoon Power Dec 12	529.26	
		570-310-130 - R&C - Utility - Po	Power Pool (326 Manitoba)	-2,300.48	
		110-340-100 - GST Receivable	Both Tax Code	199.59	
		900-110-110 - GST Paid	Both Tax Code	199.59	NL
		110-340-100 - GST Receivable	GST Tax Code	177.48	
		900-110-110 - GST Paid	GST Tax Code	177.48	NL
		110-340-110 - GST Receivable	ITC Tax Code	296.47	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	296.47	NL
					14,751.22
<b>2024-0015</b>	<b>2024-01-19</b>	<b>Sask Provincial Sales Tax</b>			
2023 Annual PS		210-200-600 - PST Payable	Pst Remittance	5,585.79	5,585.79
<b>2024-0016</b>	<b>2024-01-19</b>	<b>SUMA</b>			
11835		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-Cour	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>Total Online Banking:</b>		<b>64,968.43</b>
				<b>Total AP:</b>	<b>98,805.94</b>




Date Printed  
2024-01-19 8:58 AM

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Certified Correct January 24, 2023

  
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Mayor Wayne Mock