

MINUTES
TOWN OF KERROBERT *REGULAR* COUNCIL MEETING
Wednesday, February 14th AT 7:00 PM

PRESENT:

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

CALL TO ORDER:

Mayor Wayne Mock called the meeting to order at 6:57 p.m.

PUBLIC HEARING:

ADDITIONS TO AGENDA:

APPROVAL OF MINUTES:

37/2024 Kissick:
That the minutes from the Regular Meeting of Council of the Town of Kerrobert held on January 24th, 2024 be approved. Further that they be filed in the Municipal Records.

Carried

DELEGATIONS:

MANAGEMENT REPORTS:

38/2024 Wack:
That the Administrative Trackers dated January 24th 2024 be accepted for information.

Carried

39/2024 Kissick:
That the Reserve Report dated January 31st 2024 be accepted for information.

Carried

APPROVALS:

40/2024 Wack:
That the List of Proposed Payments totalling \$218,269.18 dated February 9th, 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:

- 41/2024 Kissick:
That the Cemetery Committee Meeting Minutes dated December 19th 2023
be accepted as information.
Carried
- 42/2024 Dunn:
That Fairground Committee Minutes dated January 23rd 2024 be accepted for information.
Carried
- 43/2024 Dunn:
That the West Central Municipal Government Committee Meeting Minutes dated as January 25th 2024
be accepted for information.
Carried

CORRESPONDENCE:

- 44/2024 Kissick:
That the email correspondence from the RM of Mariposa updating the Town of Kerrobert
Council about the establishment of a sub-committee to work on a draft partnership agreement
and Bylaws with regards to the Pioneer Haven be accepted for information.
Carried

BYLAWS:

NEW BUSINESS:

ITEMS NO ACTION TAKEN:

ROUND TABLE :

ADJOURNMENT:

- 45/2024 Wack:
That the meeting adjourns at 7:55 p.m.
Carried

Certified to be a true and correct
Copy of the Regular meeting of
Council held February 14th, 2024



Mayor



Chief Administrative Officer
Town of Kerrobert

TOWN OF KERROBERT
List of Accounts for Approval
Batch: 2024-00009 to 2024-00009

Date Printed
2024-02-09 1:33 PM

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
29620	2024-02-09	Airmaster Sales Ltd.			
INV-63662		530-470-100 - TS - Maint. - Roa	McInnis x2, Lanigan, Usshe	215.45	
		530-470-100 - TS - Maint. - Roa	Alberta x5, Columbia x3, Ma	436.45	
		530-470-100 - TS - Maint. - Roa	No Truck Route	47.86	
		530-470-100 - TS - Maint. - Roa	\$5000 Fine	30.63	
		110-340-100 - GST Receivable	Both Tax Code	34.45	
		900-110-110 - GST Paid	Both Tax Code	34.45	NL 764.84
INV-63661		530-470-100 - TS - Maint. - Roa	Engine retarder brakes prof	397.38	
		110-340-100 - GST Receivable	Both Tax Code	18.74	
		900-110-110 - GST Paid	Both Tax Code	18.74	NL 416.12
			Payment Total:		1,180.96
29621	2024-02-09	Bahm's Auto Service & Supply			
Jan '24 Bahms		530-400-110 - TS - Maint. - Mat	259611 - Multisport SGM B	206.48	
		570-430-120 - R&C - Bldg Mat/S	259619 - Key for Curling Ri	6.25	
		570-420-110 - R&C - Supplies	259638 - Batteries	5.09	
		530-415-134 - TS - Maint - RM L	259731 - Battery, circulator	229.21	
		530-415-134 - TS - Maint - RM L	259737 - Yellow PVC ring te	44.52	
		530-400-110 - TS - Maint. - Mat	259740 - Shrink tube 3 1 dl	11.56	
		530-415-134 - TS - Maint - RM L	259742 - Battery cable, cop	30.62	
		530-400-110 - TS - Maint. - Mat	259747 - Thinsulate lined sj	9.85	
		530-415-100 - TS- Maint - R&M	259796 - HD fuel filter, filter	30.00	
		530-415-134 - TS - Maint - RM L	259877 - HD thermostat	26.07	
		530-415-126 - TS-Maint- R&M L	259908 - Multisport SGM B	211.99	
		580-440-112 - UT - Water - R&M	29416 - Replace left&right C	1,206.57	
		530-415-100 - TS- Maint - R&M	259931 - fuel filter	10.85	
		530-415-134 - TS - Maint - RM L	259958 - HD thermostat, bl	37.29	
		530-415-100 - TS- Maint - R&M	259959 - Fuel level gauge	58.29	
		530-415-133 - TS-Maint-RM Uni	259960 - Air diesel exhaust	21.30	
		530-400-110 - TS - Maint. - Mat	260000 - HD ext life 50 50 F	77.55	
		530-415-102 - TS - Maint - R&M	260019 - Battery, core depc	607.36	
		530-415-127 - TS- Maint - R&M	2600040 - Air dieseld exhat	42.59	
		570-420-110 - R&C - Supplies	2600064 - Rust protectorglc	25.92	
		570-430-120 - R&C - Bldg Mat/S	260068 - Keys cut	12.51	
		570-430-120 - R&C - Bldg Mat/S	260102 - Hot melt shrink tul	17.69	
		525-420-100 - PS - Fire - Materi	260140 - Cord earing plug	58.30	
		530-400-110 - TS - Maint. - Mat	260155 - Orange flurescent	47.33	
		530-415-134 - TS - Maint - RM L	260158 - Coupling, hose	271.21	
		110-340-100 - GST Receivable	Both Tax Code	155.07	
		900-110-110 - GST Paid	Both Tax Code	155.07	NL
		110-340-110 - GST Receivable	ITC Tax Code	0.89	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	0.89	NL 3,462.36
29622	2024-02-09	BeePLUS Workplace Solutions			
336787		510-400-110 - GG - Maint. - Stai	Office paper	279.42	
		110-340-100 - GST Receivable	Both Tax Code	13.18	
		900-110-110 - GST Paid	Both Tax Code	13.18	NL 292.60
29623	2024-02-09	Big Rack Vac Services Ltd			
53000		580-285-150 - UT - Water - Con	Steamer to unfreeze water l	433.50	



TOWN OF KERROBERT
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Batch: 2024-00009 to 2024-00009

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Receivable	GST Tax Code	21.68	
		900-110-110 - GST Paid	GST Tax Code	21.68 NL	455.18
29624	2024-02-09	BS Electric			
0221		530-290-105 - TS-Maint. - odd b	621 Manitoba Avenue - refe	1,723.86	
		110-340-100 - GST Receivable	Both Tax Code	78.44	
		900-110-110 - GST Paid	Both Tax Code	78.44 NL	1,802.30
29625	2024-02-09	Canada Post Corporation			
9901209088		580-290-100 - UT - Water - Lab	Water Analysis Postage	55.43	55.43
29626	2024-02-09	Canada Revenue Agency			
Voykin CPP '23		540-110-100 - EH&W - Salaries	Dan CPP deficiency	791.83	
		540-250-100 - EH&W - Cemeter	Dan CPP deficiency	372.62	
		210-400-900 - Suspense	Dan CPP deficiency	1,164.45	2,328.90
29627	2024-02-09	Clartech Industries Inc			
INV1102256		580-285-130 - UT - Water - Rep	Control cable with plug, 6ft	146.62	
		110-340-100 - GST Receivable	Both Tax Code	6.99	
		900-110-110 - GST Paid	Both Tax Code	6.99 NL	153.61
29628	2024-02-09	CCA Construction Code Authority			
24-4296		510-220-102 - GG - Cont. - Builc	Permit 23-005 - Menssa	414.30	
		110-340-100 - GST Receivable	GST Tax Code	20.72	
		900-110-110 - GST Paid	GST Tax Code	20.72 NL	435.02
29629	2024-02-09	Flocor Inc.			
6926148		580-430-120 - UT - Water - M&S	Service box rods	2,108.87	
		110-340-100 - GST Receivable	Both Tax Code	99.48	
		900-110-110 - GST Paid	Both Tax Code	99.48 NL	2,208.35
29630	2024-02-09	Gareau, Armand			
Work Boots		570-120-123 - R&C - Clothing A	Irish Setter Work Boots	250.00	
		900-110-110 - GST Paid	Both Tax Code	12.50 NL	250.00
29631	2024-02-09	Great Plains College			
82138		530-240-100 - TS - Maint. - Trair	Morris - Ground Disturbanc	218.00	
		110-340-100 - GST Receivable	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00 NL	221.00
29632	2024-02-09	Jay's			
S24046794		580-430-120 - UT - Water - M&S	5 rods from Florcor	159.19	
		110-340-100 - GST Receivable	GST Tax Code	7.96	
		900-110-110 - GST Paid	GST Tax Code	7.96 NL	167.15
29633	2024-02-09	Kerrobot Backhoe Service			
0669		580-285-150 - UT - Water - Con	714B Columbia break	3,710.00	
		110-340-100 - GST Receivable	Both Tax Code	175.00	
		900-110-110 - GST Paid	Both Tax Code	175.00 NL	3,885.00
0671		580-285-150 - UT - Water - Con	603 Columbia Break	3,007.75	
		110-340-100 - GST Receivable	Both Tax Code	141.88	
		900-110-110 - GST Paid	Both Tax Code	141.88 NL	3,149.63
0672		580-285-150 - UT - Water - Con	603 Columbia break - WTP	1,933.97	
		110-340-100 - GST Receivable	Both Tax Code	91.23	
		900-110-110 - GST Paid	Both Tax Code	91.23 NL	2,025.20



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	9,059.83
29634	2024-02-09	Kerrobert Paint & Body			
82173		550-400-110 - EH&W - Maint - F	Replace weatherstripping o	38.52	
		110-340-100 - GST Receivable	Both Tax Code	1.82	
		900-110-110 - GST Paid	Both Tax Code	1.82 NL	40.34
29635	2024-02-09	Kerrobert Reddimart			
Dec 2023 Stmt	Accrual	570-420-121 - R&C - Supplies -	1061174 - Water	6.00	
		570-420-121 - R&C - Supplies -	1061466 - Chips for bar	55.72	
		570-420-121 - R&C - Supplies -	1061460 - Alcohol and mix 1	1,207.07	
		570-420-121 - R&C - Supplies -	1060699 - Alcohol and mix 1	593.71	
		570-420-121 - R&C - Supplies -	1058667 - Beer cups	90.46	
		570-420-121 - R&C - Supplies -	1058673 - Busweiser Zero	24.18	
		570-420-121 - R&C - Supplies -	1058662 - Coors Seltzer, M	669.25	
		570-420-121 - R&C - Supplies -	1055932 - Alcohol and mix 1	561.97	
		570-420-121 - R&C - Supplies -	1054656 - Salt. pepper, ma	16.63	
		110-340-110 - GST Receivable	ITC Tax Code	169.03	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	169.03 NL	3,394.02
Dec '23 CR Bar		570-420-121 - R&C - Supplies -	Booze, mix, and beer for ba	2,953.69	
		570-420-121 - R&C - Supplies -	Beer cups	90.46	
		110-340-110 - GST Receivable	ITC Tax Code	131.32	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	131.32 NL	3,175.47
			Payment Total:		6,569.49
29636	2024-02-09	Kerrobert Reddimart			
Dec '23 TOK	Accrual	570-420-121 - R&C - Supplies -	1055678 - Booze for CR ba	66.68	
		510-270-101 - GG -KRCS fundr:	1056295 - Booze for Xmas	1,809.07	
		510-270-101 - GG -KRCS fundr:	1056305 - Meat tray for Xm.	238.50	
		570-420-121 - R&C - Supplies -	1056609 - Booze for curling	307.17	
		510-270-101 - GG -KRCS fundr:	1056743 - Booze return fro	-664.74	
		570-420-121 - R&C - Supplies -	1060114 - Mott's Clam for C	14.64	
		570-420-121 - R&C - Supplies -	1063792 - Batter for CR bar	7.09	
		110-340-100 - GST Receivable	Both Tax Code	66.46	
		900-110-110 - GST Paid	Both Tax Code	66.46 NL	
		110-340-110 - GST Receivable	ITC Tax Code	18.53	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	18.53 NL	1,863.40
29637	2024-02-09	Konica Minolta Busn Solutions			
291756957		510-270-150 - GG - Cont. - Phot	3774 bw & 4434 colour	318.73	
		110-340-100 - GST Receivable	Both Tax Code	15.03	
		900-110-110 - GST Paid	Both Tax Code	15.03 NL	333.76
29638	2024-02-09	Loraas Environmental Services			
Jan 2024 Loraas		540-230-100 - EH&W- Loraas R	Recycle Cart rental & Colle	5,141.57	
		540-200-110 - EH&W Loraas W	Waste Cart rental and colle	4,197.52	
		540-210-200 - EH&W -Trfr Stat	2 6YD recycle bin rentals	160.55	
		540-200-112 - EH&W -Residenti	Commercial recycle bin Lora	1,491.76	
		540-200-113 - EH&W- Commeri	Commercial waste bin Lora:	1,134.48	
		540-200-105 - EH&W - 30yd Bin	WRLI tipping charges Carts	898.01	
		540-230-100 - EH&W- Loraas R	WRLI residential	2,153.78	
		540-200-110 - EH&W Loraas W	WRLI residential	2,836.16	
		110-340-100 - GST Receivable	GST Tax Code	900.67	



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	900.67 NL	18,914.50
29639	2024-02-09	Meridian Surveys Ltd.			
IN13637		525-600-145 - PS - Capital expe	Tie in light posts, elevations	1,048.45	
		110-340-100 - GST Receivable	GST Tax Code	52.42	
		900-110-110 - GST Paid	GST Tax Code	52.42 NL	1,100.87
29640	2024-02-09	MuniSoft			
2023/2024-0541		510-400-110 - GG - Maint. - Stai	Assessment Notice forms (117.10	
		110-340-100 - GST Receivable	Both Tax Code	5.62	
		900-110-110 - GST Paid	Both Tax Code	5.62 NL	122.72
29641	2024-02-09	Murphy, Ariel			
Petty Cash	Accrual	510-400-110 - GG - Maint. - Stai	Stamps	1.10	
		510-270-100 - GG - Cont. - Offic	Frost for Chiro Door	15.50	
		510-700-110 - GG - Bank Intere:	Float deposit error	13.08	
		510-700-110 - GG - Bank Intere:	Petting cash over/under	-3.23	
		110-340-100 - GST Receivable	Both Tax Code	0.05	
		900-110-110 - GST Paid	Both Tax Code	0.05 NL	26.50
29642	2024-02-09	Neil Charteris Reclamation Ser			
23099	Accrual	480-140-100 - Cost Recovery -	Remove old sign corridore,	19,080.00	
		110-340-100 - GST Receivable	Both Tax Code	900.00	
		900-110-110 - GST Paid	Both Tax Code	900.00 NL	19,980.00
29643	2024-02-09	Neumeier Tara			
Water Cooler		510-400-110 - GG - Maint. - Stai	Water cooler for office	147.34	
		110-340-100 - GST Receivable	Both Tax Code	6.95	
		900-110-110 - GST Paid	Both Tax Code	6.95 NL	154.29
29644	2024-02-09	Northbound			
IN240046		560-230-100 - P&D - Cont - Dev	Consultation/Admin	300.00	
		560-230-100 - P&D - Cont - Dev	P&D - DPA - Walz Seacan	112.50	
		110-340-100 - GST Receivable	GST Tax Code	20.64	
		900-110-110 - GST Paid	GST Tax Code	20.64 NL	433.14
29645	2024-02-09	Phillips, Morris			
002		570-420-110 - R&C - Supplies -	Arena Lights	155.00	155.00
29646	2024-02-09	Prairie Branches			
404		510-270-100 - GG - Cont. - Offic	Custom Paper Shredding	26.25	26.25
29647	2024-02-09	Reinbold Electric Ltd.			
20426		580-285-140 - UT - Water - Con	Troubleshoot train 1 @ WTI	244.48	
		110-340-100 - GST Receivable	Both Tax Code	11.53	
		900-110-110 - GST Paid	Both Tax Code	11.53 NL	256.01
20454	Accrual	570-280-101 - R&C - Cont. - SR	Heat trace roof drain in rink	2,308.02	
		110-340-110 - GST Receivable	ITC Tax Code	108.87	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	108.87 NL	2,416.89
20479	Accrual	570-280-110 - R&C - Cont. - SR	New heaters in warm room	2,771.96	
		110-340-110 - GST Receivable	ITC Tax Code	130.75	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	130.75 NL	2,902.71
			Payment Total:		5,575.61
29648	2024-02-09	Rev Energy Services Ltd.			



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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
5403			537-210-100 - TS - Snow - Cont	Dump truck & operator snow	2,596.00	
			110-340-100 - GST Receivable	GST Tax Code	129.80	
			900-110-110 - GST Paid	GST Tax Code	129.80	NL 2,725.80
5404			537-210-100 - TS - Snow - Cont	Dump truck & operator snow	2,466.00	
			110-340-100 - GST Receivable	GST Tax Code	123.30	
			900-110-110 - GST Paid	GST Tax Code	123.30	NL 2,589.30
5402			530-415-134 - TS - Maint - RM L	Coolant and flushed heater	198.75	
			110-340-100 - GST Receivable	Both Tax Code	9.38	
			900-110-110 - GST Paid	Both Tax Code	9.38	NL 208.13
5469			537-210-100 - TS - Snow - Cont	Snow removal	2,200.56	
			110-340-100 - GST Receivable	Both Tax Code	103.80	
			900-110-110 - GST Paid	Both Tax Code	103.80	NL 2,304.36
5477			580-440-112 - UT - Water - R&M	Tire repair unit #10	37.10	
			110-340-100 - GST Receivable	Both Tax Code	1.75	
			900-110-110 - GST Paid	Both Tax Code	1.75	NL 38.85
5488			537-210-100 - TS - Snow - Cont	Hauling snow	1,589.00	
			110-340-100 - GST Receivable	GST Tax Code	79.45	
			900-110-110 - GST Paid	GST Tax Code	79.45	NL 1,668.45
				Payment Total:		9,534.89
29649	2024-02-09	SAMA				
2024143			510-200-150 - GG - Cont. - SAM	Town Components	15,429.00	
			510-200-150 - GG - Cont. - SAM	32 @ 25 - \$Maint Service	800.00	
			510-200-150 - GG - Cont. - SAM	555 @ \$1.00 - Tech Maint.	555.00	
			510-200-150 - GG - Cont. - SAM	124 @ \$0.53 - Vacant Lot F	64.00	16,848.00
29650	2024-02-09	Saskatchewan Research Council				
1251531			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
1251714			580-290-100 - UT - Water - Lab	Water Analysis - Water break	64.50	
			110-340-100 - GST Receivable	GST Tax Code	3.23	
			900-110-110 - GST Paid	GST Tax Code	3.23	NL 67.73
1251868			580-290-100 - UT - Water - Lab	Water Analysis - 710/712B	64.50	
			110-340-100 - GST Receivable	GST Tax Code	3.23	
			900-110-110 - GST Paid	GST Tax Code	3.23	NL 67.73
1251940			580-290-100 - UT - Water - Lab	Water Analysis - WTP	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
1251942			580-290-100 - UT - Water - Lab	Water Analysis - Town Shop	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
1251958			580-290-100 - UT - Water - Lab	Water Analysis - Ussher break	96.75	
			110-340-100 - GST Receivable	GST Tax Code	4.84	
			900-110-110 - GST Paid	GST Tax Code	4.84	NL 101.59
				Payment Total:		338.63
29651	2024-02-09	Starling Mechanical Ltd				
2021-0721			570-280-105 - R&C - Cont. - CR	Repair line on boiler, copper	336.77	
			110-340-110 - GST Receivable	ITC Tax Code	15.89	
			900-110-130 - GST Paid - Eligib	ITC Tax Code	15.89	NL 352.66
29652	2024-02-09	SUMA				



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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
22898819		510-210-150 - GG - SUMA Conv	2024 Suma Convention	550.00	
		110-340-100 - GST Receivable	GST Tax Code	27.50	
		900-110-110 - GST Paid	GST Tax Code	27.50 NL	577.50
29653	2024-02-09	Viking Mechanical Ltd.			
387		530-415-100 - TS- Maint - R&M	Troubleshoot grader	21,928.40	
		530-415-100 - TS- Maint - R&M	Troubleshoot grader	25,174.60	
		110-340-100 - GST Receivable	Both Tax Code	2,221.94	
		900-110-110 - GST Paid	Both Tax Code	2,221.94 NL	49,324.94
29654	2024-02-09	Western Regional Landfill Inc.			
7515-00000003		540-200-114 - EH&W- Trfr Statif	January Charges	435.28	435.28
Total Computer Cheque:					154,780.46

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
2024-0017	2024-02-09	Access Communications Co-op Lt			
Jan 2024 Cable		570-330-120 - R&C - Utility - Ca	Cable - January 2024	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
2024-0018	2024-02-09	Kindersley & District Co-op			
Jan 2024 Coop		530-425-110 - TS - Maint. - Oil &	Jerry Can fills	43.68	
		110-340-100 - GST Receivable	GST Tax Code	2.18	
		900-110-110 - GST Paid	GST Tax Code	2.18 NL	45.86
2024-0019	2024-02-09	Millsap Fuel Distributors			
Jan '24 Millsap		530-425-110 - TS - Maint. - Oil &	Fuel for January, 2024	1,845.96	
		580-230-110 - UT - Water - Fuel	Fuel for January, 2024	1,286.26	
		570-410-101 - R&C - Fuel/ Oil &	Fuel for January, 2024	292.30	
		110-340-100 - GST Receivable	GST Tax Code	171.23	
		900-110-110 - GST Paid	GST Tax Code	171.23 NL	3,595.75
2024-0020	2024-02-09	Minister of Finance			
Jan 2024 EPT		210-210-190 - LSD #202 - Remi	Janauary 2024 EPT Return	11,116.43	11,116.43
2024-0021	2024-02-09	Municipal Employees'			
Jan 2024 MEPP		210-200-120 - MEPP Payable	January 2024 MEPP remit	10,334.84	10,334.84
2024-0022	2024-02-09	Poulin's Pest Control			
1644169		570-280-102 - R&C - Cont. - PC	Monthly pest control	89.31	89.31
2024-0023	2024-02-09	Receiver General Of Canada			
January 24 Gov		210-200-100 - Payroll Deductor	January 2024/R1	21,111.17	
		210-200-100 - Payroll Deductor	January 2024/R2	154.18	21,265.35
2024-0024	2024-02-09	SaskEnergy			
Jan 2024 Energ		570-310-150 - R&C - Utility - En	January 2024 - PCC	1,662.99	
		530-300-120 - TS - Maint. - Utilit	January 2024 - Town Shop	921.33	
		570-300-120 - R&C - Utility - He	January 2024 - Curling Rink	2,728.79	
		570-310-115 - R&C - Utility - En	January 2024 - Skating Rink	2,125.22	
		510-300-120 - GG - Utility - Pow	January 2024 - Courthouse	2,035.32	
		580-300-120 - UT - Water - Pow	January 2024 - WTP	1,103.90	



TOWN OF KERROBERT
List of Accounts for Approval
Batch: 2024-00009 to 2024-00009

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		525-300-120 - PS - Fire - Utility	January 2024 - Fire Hall	714.77	
		525-300-120 - PS - Fire - Utility	January 2024 - Fire Depart	338.51	
		570-310-129 - R&C - Utility - En	January 2024 - Big Pool	49.88	
		585-300-110 - UT - Sewer - Natl	January 2024 - SE 18-34-2	1,752.38	
		570-310-129 - R&C - Utility - En	January 2024 - Paddling Pc	49.88	
		560-300-110 - P&D - Utilities - T	January 2024 - 434 Atlantic	312.26	
		570-310-115 - R&C - Utility - En	January 2024 - ADJ to prior	-678.80	
		110-340-100 - GST Receivable	GST Tax Code	686.59	
		900-110-110 - GST Paid	GST Tax Code	686.59	NL
		110-340-110 - GST Receivable	ITC Tax Code	-33.94	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	-33.94	NL
					13,769.08
2024-0025	2024-02-09	SaskTel Cmr			
Jan 2024 Phone		525-300-140 - PS - Fire - Utility	January 2024 Phones 834-	54.83	
		560-300-140 - P&D - EDO - Tele	January 2024 Phones 834-	64.71	
		570-330-160 - R&C - Utility - Tele	January 2024 Phones 834-	118.81	
		510-300-140 - GG - Utility - Tele	January 2024 Phones 834-	72.96	
		510-300-140 - GG - Utility - Tele	January 2024 Phones 834-	128.98	
		510-300-140 - GG - Utility - Tele	January 2024 Phones 834-	68.03	
		570-330-110 - R&C - Utility - Tel	January 2024 Phones 834-	52.43	
		580-300-140 - UT - Water - Pho	January 2024 Phones 834-	110.01	
		530-300-140 - TS - Maint. - Utilit	January 2024 Phones 834-	48.65	
		570-330-170 - R&C - Utility - Tel	January 2024 Phones 834-	59.61	
		525-300-140 - PS - Fire - Utility	January 2024 Phones 834-	54.83	
		525-300-140 - PS - Fire - Utility	January 2024 Phones 834-	64.37	
		570-330-150 - R&C - Utility - Tel	January 2024 Phones 834-	59.92	
		570-330-130 - R&C - Utility - Tel	January 2024 Phones 834-	65.38	
		510-300-140 - GG - Utility - Tele	Work order to fix phone ext	42.89	
		110-340-100 - GST Receivable	Both Tax Code	39.15	
		900-110-110 - GST Paid	Both Tax Code	39.15	NL
		110-340-110 - GST Receivable	ITC Tax Code	11.30	
		900-110-130 - GST Paid - Eligib	ITC Tax Code	11.30	NL
					1,116.86
2024-0026	2024-02-09	SaskTel Cmr			
Jan 2024 Cells		530-300-140 - TS - Maint. - Utilit	January 2024 - Maint. Cell E	34.46	
		580-300-140 - UT - Water - Pho	January 2024 - Utility Cell E	121.92	
		550-400-110 - EH&W - Maint - F	January 2024 - Transit Cell	35.10	
		570-330-160 - R&C - Utility - Tele	January 2024 - Rec Cell Bil	87.46	
		110-340-100 - GST Receivable	Both Tax Code	13.13	
		900-110-110 - GST Paid	Both Tax Code	13.13	NL
					292.07
2024-0027	2024-02-09	Town Of Kerrobert			
Jan W/S bills		510-300-110 - GG - Utility - Cour	61 January W/S Bills	188.17	
		525-300-110 - PS - Fire - Utility	555 January W/S Bills	121.55	
		530-300-110 - TS - Maint. - Utilit	493 January W/S Bills	334.65	
		570-300-130 - R&C - Utility - We	62 January W/S Bills	344.39	
		580-300-130 - UT - Water - Utilit	558 January W/S Bills	133.55	
		570-340-130 - R&C - Utility - We	772 January W/S Bills - Poc	0.00	
		570-340-110 - R&C - Utility - We	773 January W/S Bills	515.71	
		570-310-120 - R&C - Utility - We	771 January W/S Bills	121.55	
		570-310-160 - R&C - Utility - We	05- January W/S Bills	0.00	



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TOWN OF KERROBERT
List of Accounts for Approval
Batch: 2024-00009 to 2024-00009

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		570-310-160 - R&C - Utility - We	05 January W/S Bills	0.00	1,759.57
			Total Online Banking:		63,515.72
			Total AP:		218,296.18

Certified Correct February 14, 2023



Mayor Wayne Mock