## THE RURAL MUNICIPALITY OF MOOSOMIN NO. 121

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, July 12, 2022 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were: Reeve David Moffatt Councilors, Division 1, Jeff McMullen Division 2, Rob Hanson Division 4, Mark McCorriston Division 5. Dale McAulev Division 6. **Ernest Dobson** Division 7, Vernon Hamilton

Absent were:

Division 3,

Herb Doll

The meeting was called to order 8:30 am by Reeve Moffatt.

22-112 Minutes Dobson: That the minutes of the regular meeting of council held June 14, 2022 are approved as distributed.

**CARRIED** 

22-113 Minutes McCorriston: That the minutes of the regular meeting of

Council held June 23, 2022 are approved as distributed.

**CARRIED** 

22-114 Hanson: That the statement of financial activities for the Financial

month of June 2022 are accepted as read. Activities

CARRIED

22-115 Accounts McMullen: That the list of Accounts for Approval,

as attached to and forming part of these minutes, covering for Approval

Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments, Conexus Credit Union Cheque Numbers 26043 to 26059, in the amount of \$193,462.25, be approved

for payment.

#### **CARRIED**

Delegation – 9:00am- 9:45am- Connex Wireless – presentation on equipment tracking system for graders and mower.

Councilor Hamilton left the meeting at 9:50am, with no intent to return.

Delegation – 9:50am-10:20am- Trevor Green, APAS RM 121 Rep, made a presentation on the current activities of APAS

22-116 McAuley: That the Municipality approve the issuance Dev Permit 2022-02 of Development Permit 2022-02 for the construction of a

garage 40x50 on NE 20-15-30-W1.

**CARRIED** 

22-117 Highway McMullen: That the municipality agree to the mowing of 8

Highway 8 for the mowing season of 2022.

**CARRIED** 

22-118 Sign

McAuley: That the municipality approve the installation of a business sign for Burns Maendel on the exterior of the municipal office. Installation is at the cost of Burns Maendel and upon removal the grout/brick will be repaired to original

by Burns Maendel.

**CARRIED** 

22-119 Adjourned Dobson: That this meeting be adjourned at 12:30pm.

**CARRIED** 

Adopted this 16th day of August, 2022

David Moffatt, Reeve

Kendra Lawrence – Administrator

Date Printed 2022-07-11 1:27 PM

# R.M. of Moosomin List of Accounts for Approval Batch: 2022-00044 to 2022-00053

Bank Code: AP - ACCTS PAYABLE

COMPUTER CHEQUE

Paymen	ıt# [	Date	Vendor Name	Payment Amount	
26043	2	2022-06-16	Moosomin Eastside Playground Committee	10,000.00	
26044	2	2022-06-30	MEPP	6,730.68	L
26045	2	2022-06-30	Moosomin Regional Park	104.00	
26046	2	2022-06-30	Canada Customs & Revenue Agenc	13,836.89	-
26047	2	2022-06-30	SaskEnergy	517.35	ست
26048	2	2022-06-30	SaskPower	2,752.75	-
26049	2	2022-07-12	Agric. Health & Safety Network	503.60	L
26050	2	2022-07-12	Cheryl Barrett-Kendra Lawrence	410.00	2
26051	2	2022-07-12	Canadian Pacific Railway Co.	326.50	2_
26052	2	2022-07-12	Ficek Transport Ltd.	124.74	-
26053	2	2022-07-12	SARM	261.65	i
26054	2	2022-07-12	Ground Engineering Ltd	9,870.00	-
26055	2	022-07-12	Moosomin Rodeo Committee	150.00	2
26056	2	022-07-12	Saskatchewan Public	266.40	س
			Issued to: Minister of Finance		
26057	2	022-07-12	Minister Of Finance	29,831.87	2
26058	2	022-07-12	Superior Ag-Auto	855.34	-
26059	2	022-07-12	Town of Moosomin	358.57	
			Total Computer Cheque:	76,900.34	

#### **AUTOMATIC WITHDRAWAL**

Payment # Date		Vendor Name	<b>Payment Amount</b>	
1010765	2022-06-30	Ministry of Finance	703.37	
202204	2022-07-12		94.30	
202205	2022-07-12	Sask Tel	94.30	
202206		CNH Industrial Capital Canada		
202206	2022-07-12		57,450.65	
202207	2022-07-11		94.30	
	LOLL OF TH		436.54	٤
		Total Automatic Withdrawal	58.873.46	

#### PROPOSED PAYMENTS

	THOI COLD I ATMILITY		
Payment #	Vendor Name	Payment Amount	
PP -	Burns Maendel Consulting	13,018.54	
PP -	Conx Wireless	865.80	
PP -	Davidson Truck & Tractor		4
PP -	Flaman Sales Ltd.	10,741.85	
PP -	Flatlanders Express	133.26	
PP -		21.00	4
PP -	Loraas Disposal	746.65	-
	Mullett's Home Hardware	102.78	-
PP -	Munisoft	1,187.11	1
PP -	RM of Martin No. 122	1,412.58	
PP -	Twin Auto & Ag	222.06	-
PP -	The World Spectator	186.87	
		otal Proposed Payments: 28,638.50	

Total AP: 164,412.30

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### R.M. of Moosomin List of Accounts for Approval

Batch: 2022-00044 to 2022-00053

Bank Code: MUN AIR - Municipal Airport Bank

**COMPUTER CHEQUE** 

Payment #DateVendor NamePayment Amount29- Man2022-07-12Burns Maendel Consulting1,262.91Total Computer Cheque: 1,262.91

Total MUN AIR: 165,675.21
Grand Total: 165,675.21

+Payroll

27,787.04

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193,462.25

Reeve

Administrator

Einest B Dobon.

Certified Correct This July 11, 2022

Cheque Reconciliation Report

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For Period End	Dates:		05Jun2022	to to	09Jul2022		Pay Perio	od 12-14 ¢	June WES
Entry Type	<u>Employee</u>	<u>Department</u>	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	12	11Jun2022	2212	16Jun2022	1678.88	Open
Deposit	LAW001	510	510	12	11Jun2022	2212	16Jun2022	2123.56	Open
Deposit	KEN001	530	530	12	11Jun2022	2213	16Jun2022	1637.55	Open
Deposit	STE001	530	530	12	11Jun2022	2214	16Jun2022	1819.27	Open
Deposit	BOW001	585	WAST	06	30Jun2022	2206	30Jun2022	424.59	Open
Deposit	HAM001	580	WELW	06	30Jun2022	2206	30Jun2022	1901.09	Open
Deposit	LAW001	510	510	13	25Jun2022	2213	30Jun2022	2123.56	Open
Deposit	GIB002	530	530	13	25Jun2022	2213	30Jun2022	1678.88	Open
Deposit	GIE001	530	530	13	25Jun2022	2213	30Jun2022	3683.58	Open
Deposit	KEN001	530	530	13	25Jun2022	2214	30Jun2022	1637.55	Open
Deposit	STE001	530	530	13	25Jun2022	2215	30Jun2022	1819.27	Open
Deposit	GIB002	530	530	14	09Jul2022	2214	14Jul2022	1678.88	Open
Deposit	LAW001	510	510	14	09Jul2022	2214	14Jul2022	2123.56	Open
Deposit	KEN001	530	530	14	09Jul2022	2215	14Jul2022	1637.55	Open
Deposit	STE001	530	530	14	09Jul2022	2216	14Jul2022	1819.27	Open
Report Summary									
Outstandir	ng Deposits:	27787.04	(15)						
	Total:	27787.04	(15)						