

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, February 14, 2023 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were:	Reeve Councilors, Division 2, Division 4, Division 6, Division 7,	David Moffatt  Rob Hanson Mark McCorrison Ernest Dobson Vernon Hamilton
Absent were:	Division 1, Division 3, Division 5,	Jeff McMullen Herb Doll Dale McAuley

*The meeting was called to order 8:35 am by Reeve Moffatt.*

- |        |                       |   |
|--------|-----------------------|---|
| 23-025 | Minutes               | <i>McCorrison:</i> That the minutes of the regular meeting of council held January 17, 2023 are approved as distributed.<br><b>CARRIED</b>  |
| 23-026 | Minutes               | <i>Hanson:</i> That the minutes of the special meeting of council held January 23, 2023 are approved as distributed.<br><b>CARRIED</b>  |
| 23-027 | Financial Activities  | <i>Hanson:</i> That the statement of financial activities for the month of January 2023 are accepted as read.<br><b>CARRIED</b>   |
| 23-028 | Accounts for Approval | <i>Hamilton:</i> That the list of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments, Conexus Credit Union Cheque Numbers 26219 to 26231, in the amount of \$454,497.30 be approved for payment.<br><b>CARRIED</b> |
| 23-029 | RFNOW Building        | <i>Hanson:</i> That the municipality enter into a lease agreement with RFNOW for the placement of a fibre optic network Operations centre building to be placed in the SW corner of Lot 1 – in the East Point Subdivision.<br><b>CARRIED</b>  |
| 23-030 | SARM Conv. 2023       | <i>Dobson:</i> That David Moffatt be appointed as official delegates to the SARM convention in Saskatoon on March 14-16, 2023, and the other council members and the administrator attend as visiting delegates.<br><b>CARRIED</b>  |
| 23-031 | TaxService            | <i>Moffatt:</i> That the municipality contract the services of TaxService for the provisions of tax enforcement services for the municipality.<br><b>CARRIED</b>  |

RR M

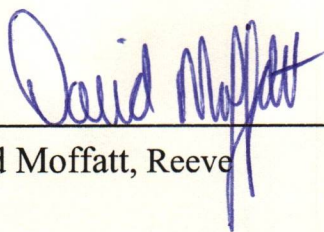
23-032 Notice *McCorriston:* That the lands taken under the Tax  
Of Sale Enforcement Act as tax title property be listed for sale.  
Lot 1-5 Block 04  
Lot 12 Block 04

**CARRIED**

23-033 Adjourned *McCorriston:* That this meeting be adjourned at 9:56am

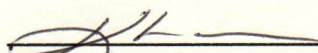
**CARRIED**

Adopted this 22nd day of March, 2023



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David Moffatt, Reeve



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Kendra Lawrence – Administrator



**R.M. of Moosomin**  
**List of Accounts for Approval**  
Batch: 2023-00006 to 2023-00019

Bank Code - AP - ACCTS PAYABLE

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
26219	2023-01-20	Community Builders Alliance 1039	Accrual	20,000.00	20,000.00
26220	2023-01-20	Alexander Hamilton Oct 2022	Accrual 27 hours hrs casual labour x \$14	378.00	378.00
26221	2023-01-20	Kendra Lawrence SARM2022	Accrual Mileage - 1000 km @0.70	700.00	700.00
26222	2023-01-31	Moosomin Regional Park Jan 2023	January 2023 Collections	70.71	70.71
26223	2023-02-14	Brandt Tractor Ltd 4132598	Fluid Testing Kits	578.75	578.75
26224	2023-02-14	Canadian Pacific Railway Co. 11145610	Signalized crossing - terminal	326.50	326.50
26225	2023-02-14	Dale McAuley 2023 RDARM Exp	Banquet & Meal RDARM Jan 5 & 6	141.79	141.79
26226	2023-02-14	Pitney Bowes Leasing 3202126395	Postage Machine Lease	84.92	84.92
26227	2023-02-14	Red Coat Waste 5277	2023 Capital/Waste/Recycle Lev	14,876.05	14,876.05
26228	2023-02-14	Saskatchewan Assessment 2023537	2023 SAMA Requisition	16,747.00	16,747.00
26229	2023-02-14	Southeast Transportation 2023 Moosomin 2023 Welwyn	2023 Membership 2023 Membership	650.98 47.19	698.17
26230	2023-02-14	Vern Stein 2021-62	Resize Door, Metal Roof, Siding	3,672.41	3,672.41
26231	2023-02-14	Wapella Pipestone Wildlife 2023 Donation	2023 Donation	150.00	150.00
				Total Computer Cheque:	58,424.30

**EFT**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
140	2023-01-31	Caterpillar Financial Services Limited 4491588	Lease Paymnt 160MJD9T01552	61,998.44	61,998.44
141	2023-02-14	Burns Maendel Consulting 8105 8110	Shop Yard 90% Complete Shop Design 95% Complete	1,220.72 14,156.32	15,377.04
142	2023-02-14	Borderland Co-Operative Ltd Jan 2023	Fuel & Repairs & Supplies	7,065.78	7,065.78
143	2023-02-14	Cheryl Barrett-Kendra Lawrence 2023-02	February 2023 Office Caretaking	410.00	410.00
144	2023-02-14	Finning - EFT 61459	Filters	262.23	262.23
145	2023-02-14	Flatlanders Express 56820	Freight Charges from Brandt	21.17	21.17
146	2023-02-14	Hogarth's Lawn & Garden (EFT) 8413	Salt/Sand Lake Turnoff to Toll Boo	972.00	972.00
147	2023-02-14	Jay's Transportation Group - EFT 30380482	Freight from Finning	96.77	96.77
148	2023-02-14	Loraas Disposal 7954809	Garbage/Recycle Service	82.58	82.58
149	2023-02-14	Moosomin & District 2023 Doctor	2023 Doctor Recruitment	3,000.00	3,000.00
150	2023-02-14	Mullett's Home Hardware - EFT Jan 2023	Water & Ice Melter	137.41	137.41
151	2023-02-14	Munisoft 5373	2023 Antivirus Software	160.95	160.95
152	2023-02-14	RM of Martin No 122 - EFT 2023-00006 2023-00007	2023 Assist Admin - PP01 & 02 January 2023 Fleming Office Servi	1,826.34 342.57	2,168.91
153	2023-02-14	SARM 2023 Donation	2023 STARS Donation	4,000.00	4,000.00
154	2023-02-14	Twin Auto & Ag - EFT Jan 2023	Repairs & Absorbent	91.41	91.41
				Total EFT:	95,844.69



**R.M. of Moosomin**  
**List of Accounts for Approval**  
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**ONLINE BANKING**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
2022-PST	2023-01-26	Minister of Finance (PST)			
		2022 PST-01	Accrual 2022 PST Remittance	2,696.06	2,696.06
202301	2023-01-31	Ministry of Finance			
		Jan 2023	School Collect 2023 January	2,603.92	2,603.92
202302Power	2023-02-14	SaskPower			
		400000021979	February 2023 Power	3,129.71	3,129.71
4392891/886	2023-01-31	Canada Customs & Revenue Agenc			
		Jan 2023 RP1	January 2023 Source Deductions I	10,712.44	
		Jan 2023 RP2	Source Deductions RP2 January 2	39.60	10,752.04
4392916	2023-01-31	MEPP			
		Jan 2023	January 2023 Water & PP 01 & 02	5,146.84	5,146.84
4392955	2023-01-31	SaskEnergy			
		Dec22-Jan9/23	Wei-FH,H,WTP RM-Off&Shop	2,049.82	2,049.82
4393320	2023-01-31	SaskPower			
		416000007363	January 2023 Power	3,076.91	3,076.91
4419698	2023-02-14	Collabria			
		Jan 2023	Dale McAuley - RDARM Jan 5-6/2:	349.73	349.73
4423127	2023-02-14	Pattison Agriculture (JD Fin)			
		2920424	Eye Bolt	71.47	
		2924361	Oil & Filters	592.78	664.25
			Total Online Banking:		30,469.28

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
202302Phone	2023-02-14	Sask Tel			
		94136823Jan2023	Office IBC Phone Jan 25-2023	337.60	
		94842571Jan2023	Securtek&WTP Phone Jan 22/23	99.90	437.50
			Total Automatic Withdrawal:		437.50
			Total AP:		185,175.77

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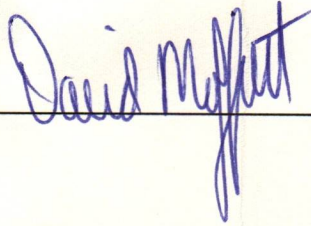
Bank Code - MUN AIR - Municipal Airport Bank

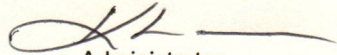
COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
31- Man	2023-02-09	Vendetta Trucking	1	Progress #1-Load,Haul & Stockpile	246,754.76	246,754.76
32- Man	2023-02-09	Burns Maendel Consulting	8109	Granual Haul Tender	4,313.63	4,313.63
Total Computer Cheque:						251,068.39

Total MUN AIR: 251,068.39  
Grand Total: 436,244.16

Certified Correct This February 15, 2023

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator



### Cheque Reconciliation Report

For Period End Dates:

08Jan2023 to 04Feb2023

PP 2302, 2303 & Jan w.t.s

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	GIB002	530	530	02	21Jan2023	2302	26Jan2023	1779.55	Open
Deposit	LAW001	510	510	02	21Jan2023	2302	26Jan2023	2466.63	Open
Deposit	KEN001	530	530	02	21Jan2023	2303	26Jan2023	1736.03	Open
Deposit	STE001	530	530	02	21Jan2023	2304	26Jan2023	1929.22	Open
Deposit	HAM001	580	WELW	01	31Jan2023	2301	31Jan2023	1978.55	Open
Deposit	BOW001	585	WAST	01	31Jan2023	2301	31Jan2023	451.73	Open
Deposit	GIB002	530	530	03	04Feb2023	2303	09Feb2023	1779.55	Open
Deposit	LAW001	510	510	03	04Feb2023	2303	09Feb2023	2466.63	Open
Deposit	KEN001	530	530	03	04Feb2023	2304	09Feb2023	1736.03	Open
Deposit	STE001	530	530	03	04Feb2023	2305	09Feb2023	1929.22	Open

**Report Summary**

Outstanding Deposits: 18253.14 (10)

Total: 18253.14 (10)