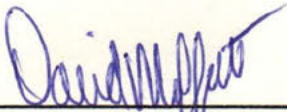


- 23-093 Highway 8 *McAuley:* That the municipality agree to the mowing of Highway 8 for the mowing season of 2023.
CARRIED
- 23-094 Utility *Moffatt:* That the administrator be authorized to write off the utility charges on Account 36 0010 in the amount of \$ 788.96.
CARRIED
- 23-095 Rec Funding *Hanson:* That the municipality utilize the 2023 recreational funding provided to the Town of Moosomin in the amount of \$25,000 towards Bradley Park parking a lot that services the Rink, sports plex and the MCC centre.
CARRIED
- 23-096 SARM Lawyer *Dobson:* That the administrator be authorized to send all pertinent documents regarding the tender, instruction to bidders and airport- earthwork construction contract to the SARM lawyer for review and opinion concerning the PST.
CARRIED
- 23-097 Adjourned *Hanson:* That this meeting be adjourned at 12:32pm
CARRIED

Adopted this 11th day of July, 2023



David Moffatt, Reeve



Kendra Lawrence – Administrator

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
26270	2023-06-13	A & T Tire	168037	3/4 Ton Oil Change	179.81	179.81 ✓
26271	2023-06-13	Canadian Pacific Railway Co.	11148784	Signalized crossing - terminal	326.50	326.50 ✓
26272	2023-06-13	Denray Tire	Issued	Denray Tire Ltd		
			64352	Mower Tire & Install	89.27	89.27
26273	2023-06-13	Doll, Herb	2023Admin	2023 Admin Professional Flowers	62.27	62.27
26274	2023-06-13	Kendra Lawrence	2023 RMAA	1000km x \$0.70 Mileage to RMAA	700.00	700.00 ✓
26275	2023-06-13	Moosomin Rodeo Committee	2023 Bulls	2023 Sponsorship	300.00	300.00 ✓
26276	2023-06-13	RMAA	2023 Fall	Sept 15-2023 Fall Meeting	60.00	60.00 ✓
26277	2023-06-13	Taxervice	June 5-2023 #1	██████ Tax Enforcement	273.00	
			June 5/2023 #2	Tax Enforcement	2,462.25	
			June 8-2023	██████ Tax Ent	308.70	3,043.95 ✓
26278	2023-06-13	Whitewood 4-H Regional	2023 Donation	2023 Donation	150.00	150.00 ✓
					Total Computer Cheque:	4,911.80

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
204	2023-05-31	Moosomin Regional Park	May 2023	May 2023 Collections	210.94	210.94
					Total EFT:	210.94 ✓

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1311419	2023-05-31	Ministry of Finance	May 2023	School Collect 2023 May	2,372.38	2,372.38
202305CRA	2023-05-31	Canada Customs & Revenue Agenc	May 2023 RP1	May 2023 Source Deductions RP1	10,692.70	
			May 2023 RP2	Source Deductions RP2 May 2023	39.60	10,732.30 ✓
202305ENERGY	2023-05-31	SaskEnergy	Apr06-May07/23	Wel-FH,H,WTP RM-Off&Shop	905.78	905.78 ✓
202305JDFIN	2023-05-31	Pattison Agriculture (JD Fin)	2944492	Bushings	64.54	64.54 ✓
202305MEPP	2023-05-31	MEPP	May 2023	May 2023 Water & PP 09 & 10	5,146.84	5,146.84 ✓
202306Collabria	2023-06-13	Collabria	May 2023	RMAA Convention, Meeting, Quad	2,088.83	2,088.83 ✓
202306Power	2023-06-13	SaskPower	424000009542	May 2023 Power	2,997.28	2,997.28 ✓
					Total Online Banking:	24,307.95

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202306Phone	2023-06-13	Sask Tel	94842571May2023	Securtek&WTP Phone May 22/23	100.05	
			94136823May2023	Office IBC Phone May 25-2023	335.32	435.37 ✓
					Total Automatic Withdrawal:	435.37

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	RM of Martin No 122 - EFT				

R.M. of Moosomin
List of Accounts for Approval
Batch: 2023-00057 to 2023-00063

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount	
		2023-00016	2023 Assist Admin-PP10-11 & Flei	1,001.96	1,001.96	✓
PP -	Loraas Disposal (EFT)					
		7985403	Garbage/Recycle Service	79.57	79.57	✓
PP -	The World Spectator - EFT					
		182986	Tax Enforcement Sale of Lots in V	204.75	204.75	✓
PP -	Western Municipal Consulting (EFT)					
		WMC23104	Assessment Appeal Scott Donald	105.00	105.00	✓
PP -	Twin Auto & Ag - EFT					
		501995	Hydraulic Fitting	4.00	4.00	✓
PP -	Town of Moosomin (EFT)					
		Feb-Apr 2023 Of	Water/Sewer/Fire - office	209.00		
		Feb-Apr 2023 Sh	Water/Sewer/Fire - Shop Feb-Apr	209.00	418.00	✓
PP -	Strad Canada Inc (EFT)					
		35186	Rig Mats for Dawn Energy Road R	5,935.73	5,935.73	✓
PP -	Southeast Regional Library (EFT)					
		2023 Library	2023 Library - 2nd Installment	3,448.87	3,448.87	✓
PP -	Mullett's Home Hardware - EFT					
		May 2023	Water	18.00	18.00	✓
PP -	Borderland Co-Operative Ltd					
		May 2023	Fuel & Supplies	16,290.54	16,290.54	✓
PP -	MazerGroup/Moosomin (EFT)					
		11217	Plow Bolts	1.60		
		11216	Plow Bolts	31.70		
		11435	Heavy Nut & Plow Bolts	91.86	125.16	✓
PP -	Margetts Construction - EFT					
		5188	Haul 20 yards clay	210.00		
		5201	Haul 10 yds to easton washout	105.00		
		5202	Haul 20 yds clay to Easton Rd Cul'	183.75	498.75	✓
PP -	Les' Small Motors (EFT)					
		15617	Blades for mower	173.16		
		15636	Oil & Filter for mower	77.70		
		15706	Mower Deck Wheel & Bolt	22.20		
		15767	Air Filter	38.85	311.91	✓
PP -	Flatlanders Express (EFT)					
		59463	Freight Charges from Finning	29.46	29.46	✓
PP -	Conx Wireless (EFT)					
		68P-9465	2023 Annual SP (3 Units) Wells	1,998.00		
		68P-9510	2023 Annual Service Plan (2units)	1,332.00	3,330.00	✓
PP -	Cheryl Barrett-Kendra Lawrence EFT					
		2023-06	June 2023 Office Caretaking	410.00	410.00	✓
PP -	Adair Construction Ltd - EFT					
		2011703	Recover Fencing on Dawn Energy	1,118.33	1,118.33	✓
PP -	Clarke's Contracting & Maintenance (E					
		3585	2023 Dust Control	39,513.77	39,513.77	✓
PP -	Finning - EFT					
		88320	Filters & Oil Samples	357.25	357.25	✓
				Total Proposed Payments:	73,201.05	
				Total AP:	103,067.11	

R.M. of Moosomin
List of Accounts for Approval
Batch: 2023-00057 to 2023-00063

Bank Code - MUN AIR - Municipal Airport Bank

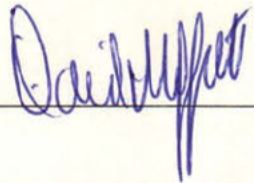
COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
41- Man	2023-06-13	Burns Maendel Consulting	8235	Full Airport Construction Tender	4,626.76	
			8332		26,768.82	
			8333	Paving Tender Generation & Admi	4,504.29	35,899.87 ✓
42- Man	2023-06-13	JetPro Consultants Inc	2245	Airport Instrument Flight Procedur	4,200.00	
			2244	Design LNAV&LPV Approaches &	13,650.00	17,850.00 ✓
			Total Computer Cheque:			53,749.87

Total MUN AIR: 53,749.87
Grand Total: 156,816.98

Certified Correct This June 12, 2023

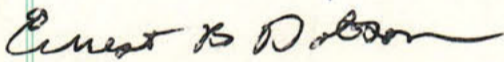
+ Payroll
(PP 10+11 +
May w/s) 22,449.73
179,266.71



Reeve



Administrator



Cheque Reconciliation Report

For Period End Dates: 01May2023 to 31May2023

FP 10€ 11 € May WS

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	10	13May2023	2310	18May2023	1779.55	Open
Deposit	LAW001	510	510	10	13May2023	2310	18May2023	2466.63	Open
Deposit	KEN001	530	530	10	13May2023	2311	18May2023	1736.03	Open
Deposit	STE001	530	530	10	13May2023	2312	18May2023	1929.22	Open
Deposit	HAM001	580	WELW	05	31May2023	2305	31May2023	1979.77	Open
Deposit	BOW001	585	WAST	05	31May2023	2305	31May2023	451.73	Open
Deposit	GIB002	530	530	11	27May2023	2311	01Jun2023	1779.55	Open
Deposit	LAW001	510	510	11	27May2023	2311	01Jun2023	2466.63	Open
Deposit	GIE001	530	530	11	27May2023	2312	01Jun2023	2947.11	Open
Deposit	KEN001	530	530	11	27May2023	2313	01Jun2023	1736.03	Open
Deposit	STE001	530	530	11	27May2023	2314	01Jun2023	1929.22	Open
Deposit	TAY001	530	530	11	27May2023	2315	01Jun2023	1248.26	Open

Report Summary

Outstanding Deposits: 22449.73 (12)

Total: 22449.73 (12)