

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, April 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 3, Herb Doll
 Division 4, Mark McCorrison
 Division 5, Dale McAuley
 Division 6, Ernest Dobson
 Division 7, Vernon Hamilton

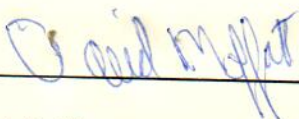
The meeting was called to order 8:32 am by Reeve Moffatt.

- 22-038 Minutes *Hanson:* That the minutes of the regular meeting of council held March 16, 2022 are approved as distributed.
CARRIED
- 22-039 Minutes *McCorrison:* That the minutes of the special meeting of council held March 29, 2022 are approved as distributed.
CARRIED
- 22-040 Financial *Doll:* That the statement of financial activities for the
 Activities month of February 2022 are accepted as read.
CARRIED
- 22-041 Accounts *Hamilton:* That the list of Accounts for Approval,
 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
 25941 to 25977, in the amount of \$91,990.00, be approved
 for payment.
CARRIED
- 22-042 Shop *McCorrison:* That the municipality enter into a engineering
 Engineering servicing agreement with Burns Maendel of Brandon, MB
 for the provision of a municipal shop design.
CARRIED
- 22-043 2022 RM *McAuley:* That the municipality sets the 2022 RM Mill rate
 Mill rate at 11.25 mills.
CARRIED
- 22-044 2022 SSA *Hamilton:* That the municipality sets the 2022 SSA Mill
 Mill Rate rate at 8.95 mills.
CARRIED
- 22-045 2022 Budget *McMullen:* That the municipality adopts the 2022 Budget
 as presented by the Chief Administrative Officer.
CARRIED

- 22-046 Admin. Proff. *Hanson:* That the municipality place an ad for the Administrators Professional week in the World Spectator, CAO.
CARRIED
- 22-047 Development Ad *Doll:* That the municipality place an ad in the Plain & Valley economic development edition. A ¼ page ad will be placed at a cost of \$360.00 plus applicable taxes.
CARRIED
- 22-048 SSA Clean up *Hamilton:* That a letter be sent to the residents of the SSA Welwyn to clean up their properties as the Commissionaires is returning to service May 1, 2022.
CARRIED
- 22-049 Bylaw Enforce *McAuley:* That the municipality contract the services of the Commissionaires to provide bylaw enforcement on a seasonal basis from May 1st to October 31st on a 3 hour biweekly cycle.
Additional services provided on a case by case basis during November 1st to April 30th.
CARRIED
- 22-050 EFT Signing Authority *Doll:* That the following persons be authorized as EFT Signing Authorities for the RM of Moosomin in the MuniSoft Accounts Payable Program (Chief Administrative Officer plus one from Council):
 - Chief Administrative Officer – Kendra Lawrence
 - Assistant Administrator- Cheryl Barrett
 - Reeve – David Moffatt
 - Deputy Reeve – Jeff McMullen**CARRIED**
- 22-051 MRP Mill Rate *Dobson:* That the municipality acknowledge the Moosomin Regional Park mill rate at 7.1 mills for 2022.
CARRIED
- 22-052 Bylaw 307/22 Base Tax- MRP *McMullen:* That Bylaw No 307/22 being a bylaw to provide for the application of a base tax to the municipal levy within the Seasonal & Residential property class in the Moosomin Regional Park be read a first time.
CARRIED
- 22-053 Bylaw 307/22 2nd Reading *McAuley:* That Bylaw No. 307/22 be read a second time.
CARRIED
- 22-054 3rd Reading In one Mtg *Hamilton:* That Bylaw 307/22 be given all three readings in this meeting.
CARRIED UNANIMOUSLY

- 22-055 Bylaw 307/22 3rd Reading *McCorriston:* That Bylaw No. 307/22 being a bylaw to provide for the application of a base tax to the municipal levy within the Seasonal & Residential property class in the Moosomin Regional Park be read a third time and adopted.
CARRIED
- 22-056 Education Mill Rates *McMullen:* That the municipality acknowledge the 2022 Education Mill Rates set by Ministry of Education
Agriculture 1.42 mills
Residential 4.54 mills
Commercial/Industrial 6.86 mills
Resource 9.88 mills
CARRIED
- 22-057 Dust Control *McAuley:* That the municipality provide dust control for 2022 with Calcium Chloride to be applied by Clarke's Contracting & Maintenance at 0.365/litre applied. Individual Yard sites - \$350 per residential site on initial application for a 200meter site. Second application, if requested, charged out at 100%.
CARRIED
- 22-058 Sewer Maint. *Doll:* That the municipality enter into a five year agreement with Municipal Sewer Maintenance to provide a continued maintenance on the sewer lines in Welwyn.
CARRIED
- 22-059 TLE GIL *McAuley:* That the municipality reduce its percentage to 20% for funds that are paid from the SARM Treaty Land Entitlement Fund towards NW-20-14-31-W.
CARRIED
- 22-060 Dev. Permit 2022-001 *McCorriston:* That the municipality approve the issuance of Development Permit 2022-001 for the construction of a 60x100 shed on Pt SE-05-14-31-W1. This is a permitted use under Section 5.1 of the Zoning Bylaw.
CARRIED
- 22-061 Draft 2021 version Financial *Moffatt:* That the municipality acknowledge the draft of the 2021 Audited Financial Statements.
CARRIED
- 22-062 Adjourn *McMullen:* That this meeting be adjourned at 12:45 pm.
CARRIED

Adopted this 10th day of May, 2022



David Moffatt, Reeve



Kendra Lawrence – Administrator

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,772,790	1,772,797	1,944,120	171,323	9.66
410-110-100-WEL - General Municipal Levy- WEL	101,650	101,649	101,650	1	
410-120-100 - Abatements and Adjustments	(45,000)	(28,880)	28,880	28,880	
410-130-100 - Discount on Municipal Tax - Property	(3,000)	(24,465)	(35,000)	(10,535)	43.06
410-130-100-WEL - Discount on Municipal Tax-WEL	212,450	(1,959)	(3,000)	(1,041)	53.14
410-200-100 - Potash Tax Share	2,500	212,449	185,290	(27,159)	12.78-
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	3,500	2,912	2,500	(412)	14.15-
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,000	10,486	3,500	(6,986)	66.62-
410-900-100 - Other	500	15,691	2,000	(13,691)	87.25-
410-900-100-WEL - Other-WEL	2,047,390	3,570	500	(3,070)	85.99-
Total TAXES:	2,047,390	2,064,250	2,201,560	137,310	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	10,000	10,938	10,000	(938)	8.58-
420-100-110 - F&C - Custom Work - Snow Removal	23,000	36	40	4	11.11
420-100-120 - F&C - Custom Work - Dust Control	7,500	20,171	23,000	2,829	14.03
420-200-100 - F&C - Sale of Gravel	1,500	2,982	5,000	2,018	67.67
420-200-110 - F&C - Gravel - Haul	3,500	1,276	1,500	224	17.55
420-200-210 - F&C - Sale of Supplies - Misc.	800	20,041	3,500	(16,541)	82.54-
420-200-300 - F&C - Sale of R.M. Maps	2,500	793	800	7	0.88
420-200-400 - F&C - Sale of Pest Control Products	10,400	5,601	11,200	(5,601)	
420-200-500 - F&C - Sale of Supplies - Culverts	500	100	500	108	0.97
420-200-900 - F&C - Reg. Park - Admin. Fee	2,000	11,092	2,000	420	525.00
420-200-910 - F&C - Other Fees & Charges - Misc	9,600	80	10,000	1,031	106.40
420-200-920 - F&C - Inspections- Building-Meridan	2,000	969	2,000	(630)	23.95-
420-300-100 - F&C - Rentals - Building/Room	2,030	2,311	2,330	19	0.82
420-400-300 - F&C - Fire Fees	300	325	330	5	1.54
420-520-700-WEL - F&C - Rec Program Fees- Insurance Payt	600	(3,780)	600	3,780	
420-530-200-WEL - F&C - Community Hall Fees- WEL	1,500	100	1,200	500	500.00
420-600-100-WEL - F&C - Cemetary Fees- WEL	1,000	56	1,144	1,144	###.##
420-700-100 - F&C - Licenses & Permits-Overweight	300	830	1,000	170	20.48
420-710-100 - F&C - Permits-Building	300	6	300	294	###.##
420-800-100 - F&C - Tax Certificate	10,980	50	10,400	(50)	1.03
420-800-200 - F&C - General Office Services Provided					
420-800-220 - F&C - Appeal Fees					
420-850-120-WEL - F&C - Waste Collection Fees- WEL		10,294		106	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
MAINTENANCE & DEVELOPMENT CHARGES:					
430-100-100 - M&D - Road Maintenance Fees	10,630	26,352	10,630	(15,722)	59.66-
430-300-100 - M&D - Public Reserve	1,000	1,060	1,000	(60)	5.66-
440-100-100 - Water	3,500	6,568	6,000	(568)	8.65-
440-100-100-WEL - Water & Sewer- WEL	58,000	56,783	58,000	1,217	2.14
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,000	15,887	16,000	113	0.71
Total MAINTENANCE & DEVELOPMENT CHARGES:	89,130	106,650	91,630	(15,020)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	194,700	194,702	190,050	(4,652)	2.39-
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320	30,319	30,320	1	
Total UNCONDITIONAL:	225,020	225,021	220,370	(4,651)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal (New Deal)	35,570	91,264	35,570	(55,694)	61.03-
450-300-050-WEL - Provincial- Conditional- MEEP-WEL	11,990	139,473		(139,473)	
450-300-100 - Conditional - Prov - Infrastructure (CTP)	24,940	34,524	4,390	(30,134)	87.28-
450-300-100-WEL - Conditional- Prov- Infrastructure					
450-310-100 - Conditional - Prov - Sask Water		6,681		(6,681)	
450-400-050-WEL - Conditional - Local - Rec. - WEL	14,000	5,000	5,000		
450-400-100 - Conditional - Local (308 Agreement)	4,480	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control		5,108	5,000	(108)	2.11-
Total CONDITIONAL GRANTS:	90,980	296,050	63,960	(232,090)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal		118,177	129,710	11,533	9.76
450-630-100 - GIL - Prov - Transgas	3,500	3,503	3,700	197	5.62
450-640-100 - GIL - Prov - SPMC	570	616	750	134	21.75
450-650-100 - GIL - Prov - Sask Tel	4,400	4,453	4,900	447	10.04
450-720-100 - GIL - Local - CPR Mainline	118,170				
450-730-100 - GIL - Local - Treaty Land	300	359	360	1	0.28
450-790-100 - GIL - Local - Wildlife	900	1,086	1,200	114	10.50
Total GRANTS IN LIEU OF TAXES:	127,840	128,194	140,620	12,426	
LAND SALES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	35,000	17,318	18,000	682	3.94
470-100-100-WEL - Interest Revenue- WEL	750	9,793	750	(9,043)	92.34-
470-120-100 - Dividends Revenue	5,000	4,573	4,620	47	1.03
470-130-100 - Commission Revenue	1,000	1,045	1,060	15	1.44
Total INVESTMENT INCOME AND COMMISSIONS:	41,750	32,729	24,430	(8,299)	
OTHER REVENUES					
480-100-100-WEL - Sask Lotteries	1,730	1,740	1,730	(10)	0.57-
480-150-110-WEL - Cemetery Donations- WEL	750	2,075	750	(1,325)	63.86-
480-190-100 - Other Revenue		14,878		(14,878)	
480-190-101 - Other Revenue - Joint Gravel Pit		8,399		(8,399)	
Total OTHER REVENUES:	2,480	27,092	2,480	(24,612)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	433,200	435,861		(435,861)	
490-120-100 - Transfer from Surplus	35,000	62,397		(62,397)	
490-150-100 - Transfer from Capital Trust	175,000	175,000		(175,000)	
490-190-100 - Transfer from Other Funds		5,000		(5,000)	
490-900-100 - Other		1,185		(1,185)	
Total INTERNAL TRANSFERS:	643,200	679,443		(679,443)	
Revenue Totals:	3,357,800	3,656,330	2,830,750	(825,580)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	28,000	21,575	28,000	6,425	29.78
510-110-111 - GG - Council- Office Supervision- Reeve	2,700	2,700	3,300	600	22.22
510-110-140 - GG - Council - Indemnity Committee	15,000	8,975	15,000	6,025	67.13
510-110-230 - GG - Salaries - Administrator	79,100	80,107	83,500	3,393	4.24
510-110-230-WEL - GG - Salaries - Administrator - WEL	10,000	10,000	10,000		
510-110-330 - GG - Salaries - Assistant	9,000	14,175	12,000	(2,175)	15.34-
Total GG - WAGES:	143,800	137,532	151,800	14,268	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	2,000	3,333	3,800	467	14.01
510-120-111 - GG - Council- Benefits- Worker Comp.	1,250				
510-130-230 - GG - Benefits - Administrator	4,800	4,843	4,890	47	0.97

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510-130-231 - GG - Benefits - CPP		21	20	(1)	4.76-
510-130-233 - GG - Benefits - Superannuation	8,100	8,019	8,100	81	1.01
510-130-234 - GG - Benefits - Worker Compensation	850	909	920	11	1.21
510-130-235 - GG - Benefits - Health/Dental & Vision	3,400	3,367	3,400	33	0.98
510-130-236 - GG - Benefits - LTD	1,970	1,966	1,990	24	1.22
510-130-237 - GG - Benefit - Group Life	370	370	370		
Total GG - BENEFITS:	22,740	22,828	23,490	662	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	8,550	859	870	11	1.28
510-200-130 - GG - Cont. - Audit/Accounting	18,000	7,295	8,550	1,255	17.20
510-200-150 - GG - Cont. - Assessment - SAMA	2,000	16,865	18,000	1,135	6.73
510-200-170 - GG - Cont. - Advertising	360	4,101	3,000	(1,101)	26.85-
510-200-170-WEL - GG - Cont - Advertising	1,500	98	100	2	2.04
510-200-200 - GG - Cont. - Printing RM Maps	3,500	1,088	1,000	(88)	8.09-
510-210-120 - GG - Council - Meeting/Travel/Meals	1,000	3,078	3,500	422	13.71
510-210-140 - GG - Council - Committee/Travel/Meals	6,000	773	1,200	427	55.24
510-210-150 - GG - Council - Convention/Travel/Meals	1,000	553	7,500	6,947	###.##
510-210-170 - GG - Admin. - Training, Travel & Meals	1,000	568	1,000	432	76.06
510-220-100 - GG - Cont. - Office Caretaking	2,610	2,608	2,630	22	0.84
510-230-100 - GG - Cont. - Insurance - General & Bond	12,200	14,030	14,170	140	1.00
510-230-100-WEL - GG - Cont. Insurance - General - WEL	4,100	4,236	4,280	44	1.04
510-230-110 - GG - Cont. - Insurance - SARM	4,700	1,790	1,810	20	1.12
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,160	2,596	4,860	50	1.04
510-250-100 - GG - Cont. - Communications	300	370	300	(70)	18.92-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	6,091	500	500	100.00-
510-260-150 - GG - Cont. - Elections	8,000	7,807	9,000	2,909	47.76
510-280-100 - GG - Cont. - Postage Meters, Other Equip	7,500	7,807	8,000	193	2.47
510-290-100 - GG - Cont. - Bank Charges	83,980	79,616	90,270	10,654	
Total GG - PROF/CONTRACT SERVICES:					
GG - UTILITIES					
510-300-120 - GG - Utility - Power	2,500	2,521	2,550	29	1.15
510-300-130 - GG - Utility - Water	400	400	400		
510-300-140 - GG - Utility - Telephone	3,000	2,503	2,530	27	1.08
Total GG - UTILITIES:	5,900	5,424	5,480	56	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	2,182	2,200	18	0.82
510-400-110-WEL - GG - Maint - Postage - Welwyn	500	532	540	8	1.50
510-410-140 - GG - Maint. - Office Stationery	2,800	2,355	2,800	445	18.90

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-410-160 - GG - Maint. - Office Supplies-coffee,etc	500	768	780	12	1.56
510-420-100 - GG - Maint. - Janitor Supplies	500	(143)	250	393	274.83-
510-480-100 - GG - Maint. - Long Service Awards	1,500		1,500	1,500	100.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,500	1,022	9,000	7,978	780.63
510-490-102 - GG - Maint - Joint Gravel Expenses		1,313		(1,313)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	10,300	8,029	17,070	9,041	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	37,000	36,475	3,500	(32,975)	90.40-
Total GG - GRANTS AND CONTRIBUTIONS:	37,000	36,475	3,500	(32,975)	
Total GENERAL GOVT. SERVICE:	303,720	289,904	291,610	1,706	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		2,124		(2,124)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,220		(5,220)	
Total GG - CAPITAL EXPENDITURES:		7,344		(7,344)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-flowers.etc	1,000	269	1,000	731	271.75
510-900-110-WEL - GG - Other- flowers, etc - WEL	1,000	601	1,000	399	66.39
Total GG - OTHER:	2,000	870	2,000	1,130	
Total GG - AMORTIZATION:	2,000	8,214	2,000	(6,214)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	22,640	23,245	23,480	235	1.01
520-210-100-WEL - PS - Police - Justice Requisition- WEL	6,500	6,577	6,640	63	0.96
Total PS - POLICE - PROF/CONTRACT SERVICES:	29,140	29,822	30,120	298	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	29,140	29,822	30,120	298	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					

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PS - POLICE - OTHER					
520-910-110 - PS - Police - Other	200				
Total PS - POLICE - OTHER:	200				
Total PS - POLICE - AMORTIZATION:	200				
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios -911 - WEL	1,400	1,105	1,120	15	1.36
525-210-110 - PS - Fire - Contracted Services	170	587	590	3	0.51
525-230-100-WEL - PS - Fire - Insurance - WEL	70	(832)	200	1,032	124.04-
525-260-100 - PS - Fire - Other	500	72	70	(2)	2.78-
525-260-100-WEL - PS - Fire - Training - WEL	2,140	932	500	500	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,140	932	2,480	1,548	
PS - FIRE - UTILITIES					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,000	1,791	2,000	209	11.67
525-300-120-WEL - PS - Fire - Utility - Power - WEL	820	1,039	1,050	11	1.06
Total PS - FIRE - UTILITIES:	2,820	2,830	3,050	220	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	1,200	225	1,200	975	433.33
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500	107	500	393	367.29
525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL	500		500	500	100.00-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	2,200	332	2,200	1,868	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	30,000	24,369	18,000	(6,369)	26.14-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	30,000	24,369	18,000	(6,369)	
Total FIRE PROTECTION:	37,160	28,463	25,730	(2,733)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		725		(725)	
Total PS - FIRE - CAPITAL EXPENDITURES:		725		(725)	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:		725		(725)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	24,000	21,608	24,000	2,392	11.07
530-110-130 - TS - Maint. - Salaries - Labourers	330,000	264,619	330,000	65,381	24.71
530-110-140 - TS - Maint. - Salaries - Casual Help		925	1,500	575	62.16
Total TS - MAINT. - WAGES:	354,000	287,152	355,500	68,348	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	28,500	21,579	24,000	2,421	11.22
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,500	4,008	4,200	192	4.79
530-120-125 - TS - Maint. - Benefits - Hlth/Dental/Vison	10,500	10,478	12,000	1,522	14.53
530-120-126 - TS - Maint. - Benefits - LTD	9,000	7,905	9,000	1,095	13.85
530-120-127 - TS - Maint. - Benefits - Group Life	330	300	300		
530-120-128 - TS - Maint. - Benefits - Phone Allowance	1,000	1,025	1,100	75	7.32
530-120-129 - TS - Maint. - Benefits - Clothing Allowan	600	654	1,050	396	60.55
530-130-130 - TS - Maint. - Benefits - Labourers	18,500	17,877	18,500	623	3.48
530-130-130-WEL - TS - Maint. - Benefits - Labourer/Truck All			6,000	6,000	100.00-
Total TS - MAINT. - BENEFITS:	71,930	63,826	76,150	12,324	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	38,500	32,868	35,000	2,132	6.49
530-210-100-WEL - TS - Maint. - Contract - Dust Control -WEL	6,500	1,544	3,500	1,956	126.68
530-210-110 - TS - Maint. - Contract - Surfacing	300,000	(30,817)	25,000	55,817	181.12-
530-210-120 - TS - Maint. - Contract - Subcontractors	90,000	103,041	75,000	(28,041)	27.21-
530-210-120-WEL - Trans. - Maint. - Contract- Subcontracto	3,000	8,902	3,000	(5,902)	66.30-
530-210-140 - TS - Maint. - Contract - Other		283		(283)	
530-210-140-WEL - TS - Maint. Contract. -Mowing - WEL	3,800	3,906	4,000	94	2.41
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,500	1,250	1,500	250	20.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	3,851	4,000	149	3.87
Total TS - MAINT. - PROF/CONTRACT SERVICES:	447,300	124,828	151,000	26,172	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power- RM Wells	6,000	5,714	6,000	286	5.01
530-300-130 - TS - Maint. - Utility - Water	850	800	850	50	6.25
530-310-100 - TS - Maint. - Utility - Street Lights	500	456	500	44	9.65
530-310-100-WEL - TS - Maint. - Streetlights - WEL	8,000	6,577	7,000	423	6.43
Total TS - MAINT. - UTILITIES:	15,350	13,547	14,350	803	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Shop Repairs	2,500	337	2,500	2,163	641.84
530-410-120 - TS - Maint. - Shop Supplies	3,500	7,405	5,000	(2,405)	32.48-
530-410-130 - TS - Maint. - Small Tools	5,000	1,822	3,500	1,678	92.10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-100 - TS - Machinery Repairs - Misc.	83,000	68,760	80,000	11,240	16.35
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	9,500	7,941	1,000	(6,941)	87.41-
530-425-110 - TS - Maint. - Oil & Gas- Graders	122,000	80,590	172,000	91,410	113.43
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	600	639	650	11	1.72
530-425-112 - TS - Maint. - Oil & Gas -Service truck	6,500	7,464	7,540	76	1.02
530-430-120 - TS - Maint. - Machine - Blades	15,000	14,121	15,000	879	6.22
530-430-130 - TS - Maint. - Training- Meal,Mileage		700	710	10	1.43
530-440-100 - TS - Maint. - Gravel/Sand	90,000	83,119	90,000	6,881	8.28
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL	2,000		2,000	2,000	100.00-
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	325,000	139,760	280,000	140,240	100.34
530-440-130 - TS- Maint.- Gravel/Sand- Royalty/Purchas	350,000	(32,267)	300,000	332,267	###-##-
530-450-100 - TS - Maint. - Culverts/Drainage	70,000	32,321	25,000	(7,321)	22.65-
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn		510		(510)	
530-470-100 - TS - Maint. - Road/Street Signs	2,000	3,338	2,000	(1,338)	40.08-
530-470-100-WEL - TS-Main-Road/Street Signs - WEL	150		150	150	100.00-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	3,920	3,918	3,960	42	1.07
530-490-120 - TS - Maint. - Other #2	200				
530-490-130 - TS - Maint. - Rental/Lease- Graders	107,000	106,678	107,740	1,062	1.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,197,870	527,156	1,098,750	571,594	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	2,086,450	1,016,509	1,695,750	679,241	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	200,000	2,950		(2,950)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		117,287		(117,287)	
530-600-399-WEL - TS - Maint.- Amort. Machinery & Eqmt		790		(790)	
530-600-499 - TS - Maint. - Amort - Vehicles		6,296		(6,296)	
530-600-699 - TS - Maint. - Amort - Infrastructure		217,602		(217,602)	
530-600-699-WEL - TS - Maint- Amort - Infrastructure		4,658		(4,658)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	200,000	349,583		(349,583)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		45		(45)	
Total TS - MAINT. - INTEREST:		45		(45)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	200,000	349,628		(349,628)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering-Surveying	5,000	2,120	5,000	2,880	135.85
535-210-140 - TS - Const. - Contract - Equ.Rent-Quad	110,000	(51,953)	120,000	171,953	330.98-
Total TS - CONST. - PROF/CONTRACT SERVICES:	115,000	(49,833)	125,000	174,833	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130 - TS - Const. - Other-Clay,Crop Dam, Fence	120,000	4,294	120,000	115,706	###.##
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	120,000	4,294	120,000	115,706	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	235,000	(45,539)	245,000	290,539	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST.- OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-100-WEL - TS - Snow - Contracted Removal - WEL		191		(191)	
Total TS - SNOW REMOVAL - BENEFITS:		191		(191)	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:		191		(191)	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	400	380		(380)	
540-200-110-WEL - EH - Cont. Waste Disposal - WEL	20,000	16,386	20,000	3,614	22.06
540-210-100 - EH - Cont. - Pest Control- Beaver	1,500	870	1,500	630	72.41

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-110 - EH - Cont. - Pest Control - Rat Inspecto	9,200	8,190	9,200	1,010	12.33
540-210-200 - EH - Cont. - Weed Control	2,500	1,580	2,500	920	58.23
540-210-300-WEL - EH - Cont. - Landfill Super.- WEL	1,000	676	1,000	324	47.93
540-250-100-WEL - EH&W- Cont.- Cemetery Maint.-WEL		122		(122)	
Total EH - PROF/CONTRACT SERVICES:	34,600	28,204	34,200	5,996	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	6,500	7,494	4,500	(2,994)	39.95-
Total EH - MAINT. MATERIAL AND SUPPLIES:	6,500	7,494	4,500	(2,994)	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,500	2,500	2,530	30	1.20
Total EH - GRANTS AND CONTRIBUTIONS:	2,500	2,500	2,530	30	
Total ENVIRONMENT HEALTH SERVICES:	43,600	38,198	41,230	3,032	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
550-400-110-WEL - H & WV- Cont. Cemetery Maint.- WEL	2,000	2,162	2,000	(162)	7.49-
Total H&W - MAINT. MATERIAL AND SUPPLIES:	2,000	2,162	2,000	(162)	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	7,000	7,000	7,000		
550-500-110-WEL - H&W - Maint. -Grants & Contrib- WEL		1,000	1,000		
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000	8,000	8,000		
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	9,000	10,162	10,000	(162)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					

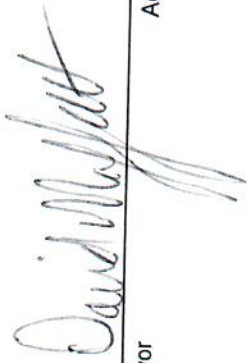
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	30,000	29,348	35,000	5,652	19.26
560-200-111 - P&D- Cont.-Building Inspection Services			5,000	5,000	100.00-
560-200-140 - P&D - Cont. - Agr Health & Safety	550	508	550	42	8.27
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,888	7,890	2	0.03
Total P&D - PROF/CONTRACT SERVICES:	38,440	37,744	48,440	10,696	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions			20,000	20,000	100.00-
Total P&D - GRANTS AND CONTRIBUTIONS:			20,000	20,000	
Total PLANNING AND DEVELOPMENT SERVICES:	38,440	37,744	68,440	30,696	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Airport - Insurance/Maint Grant	5,470	5,233	5,400	167	3.19
560-900-115 - P&D - Airport - Contracted Construction		358		(358)	
Total P&D - OTHER:	5,470	5,591	5,400	(191)	
Total P&D - AMORTIZATION:	5,470	5,591	5,400	(191)	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	5,390	5,381	5,440	59	1.10
570-290-100-WEL - R&C - Cont. -Library Requisition-WEL	1,530	1,523	1,540	17	1.12
Total R&C - PROF/CONTRACT SERVICES:	6,920	6,904	6,980	76	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,000	1,779	2,000	221	12.42
570-310-150-WEL - R&C - Utility - Power - Hall	2,000	1,240	2,000	760	61.29
Total R&C - UTILITIES:	4,000	3,019	4,000	981	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL	8,000	8,770	1,500	(7,270)	82.90-
570-500-110 - R&C - Grants and Contributions	32,600	33,600	30,000	(3,600)	10.71-
570-500-110-WEL - R&C - Grants & Contributions- WEL	1,740	6,884	6,740	(144)	2.09-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	42,840	49,754	38,740	(11,014)	
Total RECREATION, CULTURAL EXPENDITURES:	53,760	59,677	49,720	(9,957)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299-WEL - R&C - Amort.- Bldgs/Impro.- WEL		5,012		(5,012)	
Total R&C - CAPITAL EXPENDITURES:		5,012		(5,012)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		5,012		(5,012)	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL	26,400	27,088	24,000	(3,088)	11.40-
580-120-110-WEL - UT - Water - Employee Benefits	7,300	7,220	7,300	80	1.11
580-130-235-WEL - UT - Water - Benefits - EHD	3,310	3,367	3,400	33	0.98
580-130-236-WEL - UT - Water - Benefits - LTD	400	397	400	3	0.76
580-130-237-WEL - UT - Water - Benefits - Group Life	100	92	100	8	8.70
Total UT - WATER - WAGES & BENEFITS:	37,510	38,164	35,200	(2,964)	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT- Water- Travel,Meals - WEL	600	375	600	225	60.00
580-250-100-WEL - UT- Water- Memberships - WEL	150		150	150	100.00-
580-260-100-WEL - UT- Water - Conference fees - WEL	600		600	600	100.00-
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500		2,500	2,500	100.00-
580-285-120 - UT - Water-Cont.Repairs -Equip.RM wells	15,000	3,180	7,500	4,320	135.85
580-285-150-WEL - UT- Water- Cont.Repair- Line Repair- WEL	7,500	2,781	7,500	4,719	169.69
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,050	492	1,000	508	103.25
Total UT - WATER - PROF/CONTRACT SERVICES:	27,400	6,828	19,850	13,022	
UT - WATER - UTILITY					
580-300-110-WEL - UT- Utility - Heat - WEL	1,050	1,250	1,260	10	0.80
580-300-120 - UT - Water - Power- RM Water Wells	3,500	3,310	3,500	190	5.74
580-300-120-WEL - UT - Water - Power - WEL	3,800	3,379	3,800	421	12.46
580-300-140-WEL - UT - Water - Telephone - WEL	730	732	740	8	1.09
Total UT - WATER - UTILITY:	9,080	8,671	9,300	629	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100-WEL - UT- Water - Mats & Suppl- WTP- WEL	1,000	75	1,000	925	###.##

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-430-120 - UT - Water - Mats & Suppl - RM Well	1,500	576	1,500	924	160.42
580-430-140-WEL - UT - Water - Mats & Suppl- Lines - WEL	4,000		4,000	4,000	100.00-
580-450-100-WEL - UT - Water - Chemicals - WEL	4,800	1,641	4,800	3,159	192.50
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	11,300	2,292	11,300	9,008	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	85,290	55,955	75,650	19,695	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr		8,264		(8,264)	
580-600-699 - UT - Water - Amort - Infrastructure		5,783		(5,783)	
580-600-699-WEL - UT - Water-Amort.-Infrastructure- WEL		132		(132)	
Total UT - WATER - CAPITAL EXPENDITURES:		14,179		(14,179)	
UT - WATER - INTEREST					
580-700-110-WEL - UT- Water - Interest - WEL		2,723	2,700	(23)	0.84-
Total UT - WATER - INTEREST:		2,723	2,700	(23)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110-WEL - UT - Water - Other- Loan Payt - WEL	19,500		19,500	19,500	100.00-
Total UT - WATER - OTHER:	19,500		19,500	19,500	
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL	5,680	5,680	5,680		
585-120-110-WEL - UT- Sewer- Benefits- WEL	290	245	250	5	2.04
Total UT - SEWER - WAGES & BENEFITS:	5,970	5,925	5,930	5	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL	600		600	600	100.00-
585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL	150		150	150	100.00-
585-260-100-WEL - UT - Sewer- Conference fees	650	1,551	1,000	(551)	35.53-
585-285-110-WEL - UT- Sewer- Cont Repair- Lift Station-WEL		182		(182)	
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL	400	383	400	17	4.44
585-295-100-WEL - UT - Sewer - Other Contracted Service	200				
Total UT - SEWER - PROF/CONTRACT SERVICES:	2,000	2,116	2,150	34	
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL	2,600	3,424	3,460	36	1.05
585-300-140-WEL - UT- Sewer - Telephone- WEL	400	407	410	3	0.74
Total UT - SEWER - UTILITY:	3,000	3,831	3,870	39	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110-WEL - UT- Sewer- Lift Station - WEL	2,000	570	1,500	930	163.16

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	3,500	2,968	3,000	32	1.08
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,000	1,195	2,000	805	67.36
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	7,500	4,733	6,500	1,767	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	37,970	33,507	40,650	7,143	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699-WEL - UT- Sewer - Amort.-Infrastructure- WEL		729		(729)	
Total UT - SEWER - CAPITAL EXPENDITURES:		729		(729)	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		729		(729)	
TRANSFERS					
590-110-100 - Transfer to Reserves		3,356		(3,356)	
590-110-100-WEL - Transfer to Reserves - WEL		323		(323)	
590-110-101 - Transfer to Hospital Reserve		25,826	25,000	(826)	3.20-
590-110-102 - Transfer to Shop reserve	25,000	52,709	50,000	(2,709)	5.14-
590-130-100 - Transfer to Allowances	50,000	(38,000)	50,000	38,000	
590-150-100 - Transfer to Capital Trust	10,000	1,411	10,000	48,589	###.##
590-190-100 - Transfer to Other Funds	85,000	40,248	10,000	(30,248)	75.15-
Total TRANSFERS:	85,000	85,873	135,000	49,127	
Expense Totals:	3,252,200	2,010,365	2,716,300	705,935	
Net Surplus (Deficit):	105,600	1,645,965	114,450	(1,531,515)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Reeve/Mayor



Administrator/Treasurer

R.M. of Moosomin
List of Accounts for Approval
Batch: 2022-00019 to 2022-00023

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
25941	2022-03-31	MEPP March 2022	March 2022 Water & PP 05 & 06	5,733.68	5,733.68
25942	2022-03-31	Moosomin Regional Park March 2022	March 2022 Collections	1,238.94	1,238.94
25943	2022-03-31	Canada Customs & Revenue Agenc March 2022 RP1 March 2022 RP2	March 2022 Source Ded RP1 Source Ded RP2 March 2022	12,545.31 33.60	12,578.91
25944	2022-03-31	SaskEnergy Feb 04-Mar07/22	Wel-FH,H,WTP RM-Off&Shop	1,902.35	1,902.35
25945	2022-03-31	SaskPower 412000006001	March 2022 Power	2,994.06	2,994.06
25946	2022-04-12	A & T Tire 161897	One Ton Tire Repair	42.74	42.74
25947	2022-04-12	Borderland Co-Operative Ltd March 2022	Fuel & Repairs & Supplies	10,196.38	10,196.38
25948	2022-04-12	Brandt Tractor Ltd 1186212	Grader Air Restriction, Poor cab ai	5,673.17	5,673.17
25949	2022-04-12	Daphne Brady Feb 2022	Mileage to Melville Feb 16	37.50	37.50
25950	2022-04-12	Capital I Industries 14452	Wear Shoe, Plow Bolt & Nut	877.76	877.76
25951	2022-04-12	Community Builders Alliance Mar 2022 Donati	Donation received	6,000.00	6,000.00
25952	2022-04-12	Challenger Construction 2022006	Water Line Leak	1,248.75	1,248.75
25953	2022-04-12	Cheryl Barrett-Kendra Lawrence 2022-03	March 2022 Office Caretaking	410.00	410.00
25954	2022-04-12	Canadian Pacific Railway Co. 11138322	Signalized crossing - terminal	326.50	326.50
25955	2022-04-12	SARM Issued to: Finning Canada SK March 2022	Cam, Latch, Oil, Seal-o Ring, Lam	2,145.42	2,145.42
25956	2022-04-12	Flatlanders Express 48672	Freight Charges	48.67	48.67
25957	2022-04-12	GFL Environmental Inc 1281041	Used Oil Pickup	44.34	44.34
25958	2022-04-12	Glasser's TV Service Ltd 8000026469	Coax Kit for radios	27.74	27.74
25959	2022-04-12	Hogarth's Lawn & Garden 7780	Salt/Sand Moo/Kip Rd (2 loads)	777.00	777.00
25960	2022-04-12	Jay's Transportation Group 28348146 28348356	Freight from Finning Freight from Finning	82.13 82.13	164.26
25961	2022-04-12	Loraas Disposal 7872539	Garbage/Recycle Service	73.70	73.70
25962	2022-04-12	Lower Souris Watershed 2022-021	2022 Municipal Levy	2,500.00	2,500.00
25963	2022-04-12	Margetts Construction			

R.M. of Moosomin
List of Accounts for Approval
Batch: 2022-00019 to 2022-00023

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		4510	Clay & Top Soil for east side of Ho	553.74	553.74
25964	2022-04-12	Mazergroup Napa Moosomin 41514	Welding rods	54.17	54.17
25965	2022-04-12	Mullett's Home Hardware March 2022	Water for office	42.00	42.00
25966	2022-04-12	Munisoft 2022/23-00499	Cheques for Fleming (500)	380.71	380.71
25967	2022-04-12	Pattison Agriculture (JD Fin) 2766995 2768161	Bushings for 3 point hitch Oil Filters & oil	53.72 977.57	1,031.29
25968	2022-04-12	Renegade Concrete Finishing March 2022	Cut drain & install cover on sidewa	1,942.50	1,942.50
25969	2022-04-12	Rocky Mountain Equipment PST Lease	PST on lease (missed)	3,105.44	3,105.44
25971	2022-04-12	Southeast College 59974	Supervising Others - Bobby Stever	225.00	225.00
25972	2022-04-12	SUMA 98617	Water Sample Xpresspost Labels	763.98	763.98
25973	2022-04-12	Superior Ag-Auto 20095 20091 20082	1.5x1.5.125 Angle & 1x1.125 Angl 2 x 2.125 Angle Steel Steel-shop supply	32.32 120.28 337.26	489.86
25974	2022-04-12	Tom's Electric 33035	Shop Lights & Exit Lights	1,423.69	1,423.69
25975	2022-04-12	Town of Moosomin 220004-041	Rocky Mountain Payment Error	209.00	209.00
25976	2022-04-12	Twin Auto & Ag March 2022	Shop Supplies	915.94	915.94
25977	2022-04-12	The World Spectator 174772	2022 Assessment Notice	189.00	189.00
				Total Computer Cheque:	66,368.19

AUTOMATIC WITHDRAWAL

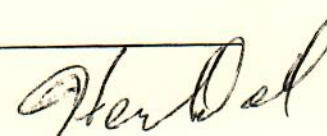

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202204	2022-04-12	Sask Tel 94842571Mar2022 94136823 Mar 20 76478239 Mar25-	Securtek&WTP Phone Feb 22/22 Office IBC Phone March 25-2022 Office Internet Mar 25 2022	99.74 336.10 94.30	430.40
938988	2022-03-31	Ministry of Finance March 2022	School Collect 2022 March	4,319.67	4,319.67
				Total Automatic Withdrawal:	4,849.81

UNPAID INVOICES

Invoice #	Vendor Name	Reference	Date	Due Date	Amount	
2022-00009-01	RM of Martin No. 122	2022 Assist Admin - PP05 &	2022-04-12	2022-04-12	1,040.86	
					Total Unpaid Invoices:	1,040.86
					Total AP:	72,258.86

72,258.86
+ Payroll 6-7 19,731.14
March WS 91,990.00

Certified Correct This Monday, April 11, 2022

Reeve  Administrator


Cheque Reconciliation Report

For Period End Dates:

06Mar2022 to 04Apr2022

PP 06 & 07 & March Wk 5

<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	06	19Mar2022	2206	24Mar2022	2013.63	Open
Deposit	LAW001	510	510	06	19Mar2022	2206	24Mar2022	2623.18	Open
Deposit	KEN001	530	530	06	19Mar2022	2207	24Mar2022	1947.87	Open
Deposit	STE001	530	530	06	19Mar2022	2208	24Mar2022	2189.52	Open
Deposit	HAM001	580	WELW	03	31Mar2022	2203	31Mar2022	1901.09	Open
Deposit	BOW001	585	WAST	03	31Mar2022	2203	31Mar2022	424.59	Open
Deposit	GIB002	530	530	07	02Apr2022	2207	07Apr2022	2181.01	Open
Deposit	LAW001	510	510	07	02Apr2022	2207	07Apr2022	2623.18	Open
Deposit	KEN001	530	530	07	02Apr2022	2208	07Apr2022	1637.55	Open
Deposit	STE001	530	530	07	02Apr2022	2209	07Apr2022	2189.52	Open

Report Summary

Outstanding Deposits: 19731.14 (10)

Total: 19731.14 (10)