

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.

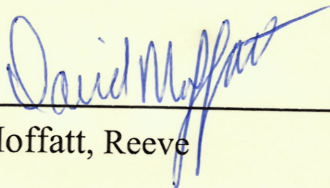
CARRIED

22-119 Adjourned

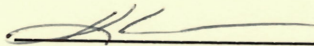
Dobson: That this meeting be adjourned at 12:30pm.

CARRIED

Adopted this 16th day of August, 2022



David Moffatt, Reeve



Kendra Lawrence – Administrator

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

Date Printed
 2022-07-11 1:27 PM

Bank Code: AP - ACCTS PAYABLE

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

AUTOMATIC WITHDRAWAL			
Payment #	Date	Vendor Name	Payment Amount
1010765	2022-06-30	Ministry of Finance	703.37
202204	2022-07-12	Sask Tel	94.30
202205	2022-07-12	Sask Tel	94.30
202206	2022-06-30	CNH Industrial Capital Canada	57,450.65
202206	2022-07-12	Sask Tel	94.30
202207	2022-07-11	Sask Tel	436.54
Total Automatic Withdrawal:			58,873.46

PROPOSED PAYMENTS		
Payment #	Vendor Name	Payment Amount
PP -	Burns Maendel Consulting	13,018.54
PP -	Conx Wireless	865.80
PP -	Davidson Truck & Tractor	10,741.85
PP -	Flaman Sales Ltd.	133.26
PP -	Flatlanders Express	21.00
PP -	Loraas Disposal	746.65
PP -	Mullett's Home Hardware	102.78
PP -	Munisoft	1,187.11
PP -	RM of Martin No. 122	1,412.58
PP -	Twin Auto & Ag	222.06
PP -	The World Spectator	186.87
Total 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 #	Date	Vendor Name	Payment Amount
29- Man	2022-07-12	Burns Maendel Consulting	1,262.91
Total Computer Cheque:			1,262.91

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

Certified Correct This July 11, 2022

+Payroll 27,787.04
193,462.25

Reeve

Administrator

Ernest B Dabon

Cheque Reconciliation Report

For Period End Dates:

05Jun2022 to 09Jul2022

Pay Period 12-14 June 2022

Entry Type	Employee	Department	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

Outstanding Deposits: 27787.04 (15)

Total: 27787.04 (15)