

THE RURAL MUNICIPALITY OF MOOSOMIN NO. 121

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Wednesday, March 16, 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 5, Dale McAuley
 Division 6, Ernest Dobson
 Division 7, Vernon Hamilton

Absent were: Division 4, Mark McCorrison

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

Councilor Hanson arrived to the meeting at 8:38am

Councilor Doll arrived to the meeting at 8:40am.

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|--------|-----------------------|--|
| 22-027 | Minutes | <i>McAuley:</i> That the minutes of the regular meeting of council held February 8, 2022 are approved as distributed.
CARRIED |
| 22-028 | Minutes | <i>Doll:</i> That the minutes of the special meeting of council held February 9, 2022 are approved as distributed.
CARRIED |
| 22-029 | Financial Activities | <i>Dobson:</i> That the statement of financial activities for the month of January 2022 are accepted as read.
CARRIED |
| 22-030 | 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 25905 to 25940, in the amount of \$137,641.45, be approved for payment.
CARRIED |
| 22-031 | Shop Mtg | <i>Doll:</i> That a meeting will be held on Tuesday, March 29, 2022 at 8:30am, regarding shop engineering estimate.
CARRIED |
| 22-032 | Subdivision Servicing | <i>McAuley:</i> That the municipality enter into a servicing agreement for provision of creating access to the subdivision on SE-18-13-31-W1.
CARRIED |
| 22-033 | Sidewalk Drain | <i>McMullen:</i> That the municipality authorizes the installation of a sidewalk drain on the northwest corner of the RM office to facilitate draining to the gutter. Renegade Concrete to complete the work at an estimated cost of 1950.00 plus taxes |

CARRIED

RM of Moosomin No. 121
March 16, 2022

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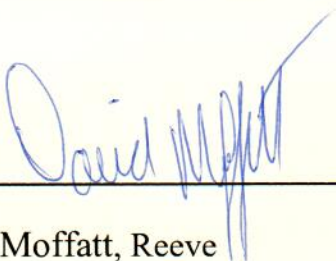
22-034 Airport *Moffatt:* That the administrator be authorized to post a
RFP/RFQ request for proposal/quote for an estimate on the
construction of the airport runway- dirt work portion only.
RFP accepted until Monday, April 25, 2022 at 10:00am.

CARRIED

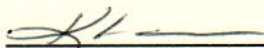
22-035 Adjourn *McAuley:* That this meeting be adjourned at 12:15 pm.

CARRIED

Adopted this 12th day of April, 2022



David Moffatt, Reeve



Kendra Lawrence – Administrator

R.M. of Moosomin
List of Accounts for Approval
 Batch: 2022-00011 to 2022-00017

Date Printed
 2022-03-14 8:32 AM

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
25905	2022-02-23	Collabria Feb 2022		300.00	300.00
25906	2022-02-23	Pattison Agriculture (JD Fin) Issued to: John Deere Financial Inc 2748901		399.84	399.84
25907	2022-02-28	MEPP Feb 2022	Feb 2022 Water & PP 03 & 04	6,340.28	6,340.28
25908	2022-02-28	Moosomin Regional Park Feb 2022	Jan 2022 Collections	266.15	266.15
25909	2022-02-28	Canada Customs & Revenue Agenc Feb 2022 RP1 Feb 2022 RP2	Feb 2022 Source Ded RP1 Source Ded RP2 Feb 2022	14,555.33 33.60	14,588.93
25910	2022-02-28	SaskEnergy Jan10-Feb04/22	Wei-FH,H,WTP RM-Off&Shop	1,623.17	1,623.17
25911	2022-02-28	SaskPower 418000006844	January 2022 Power	3,020.79	3,020.79
25912	2022-03-16	A & T Tire 161399 161318 161162 161637	Snow plow tire repair Cat Grader tire repair Snow Plow Repair on Cat Grader Snow Plow Tire	168.42 425.36 201.59 201.37	996.74
25913	2022-03-16	Borderland Co-Operative Ltd Feb 2022	Fuel & Shop Supplies	10,704.07	10,704.07
25914	2022-03-16	Brandt Tractor Ltd 4116207 4116095 4116927	Door Kit for JD Grader Door Kit for Grader Air Rest	422.93 422.93 117.19	963.05
25915	2022-03-16	Capital I Industries 14299 14338 14360	Track Jumper Track Jumper Feb 14-2022 Wear Shoe, Plow Bolt & Nut	436.55 367.20 311.18	1,114.93
25916	2022-03-16	Cheryl Barrett-Kendra Lawrence Feb 2022	Jan 2022 Office Caretaking	410.00	410.00
25917	2022-03-16	Canadian Pacific Railway Co. 11137507	Signalized crossing - terminal	326.50	326.50
25918	2022-03-16	C.R.O.W. 2022 Rink Grant	2022 Rink Affordability Grant	5,000.00	5,000.00
25919	2022-03-16	Davidson Truck & Tractor 44100	Belt	76.76	76.76
25920	2022-03-16	Dionco Sales & Service Ltd 21338	8 x Curved Carbide Blades	4,573.20	4,573.20
25921	2022-03-16	Ficek Transport Ltd. 397248	chemical freight	114.66	114.66
25922	2022-03-16	Flaman Sales Ltd. 253266	Tow Straps	397.37	397.37
25923	2022-03-16	Flatland Plumbing & Heating Ltd 9067 9210	Boiler Check as no heat Boiler Repair - replace board	288.60 1,339.77	1,628.37

R.M. of Moosomin
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COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
25924	2022-03-16	Jay's Transportation Group	26632240	Freight from Brandt	73.45	73.45
25925	2022-03-16	Loraas Disposal	7859722	Garbage/Recycle Service	70.19	
			7866476	Garbage/Recycle Service	71.03	141.22
25926	2022-03-16	Margetts Construction	Issued to: 1010846870 SK LTD			
			4446	10 yd 3/4" Gravel - Water break	349.20	349.20
25927	2022-03-16	MazerGroup/Moosomin	785	Grader Blades	574.17	574.17
25928	2022-03-16	Moosomin & District	2022 Dr Recruit	2022 Doctor Recruitment Fund	3,000.00	3,000.00
25929	2022-03-16	Mullett's Home Hardware	Feb 2022	Water, Heaters, Bathroom Taps, H	428.98	428.98
25930	2022-03-16	Munisoft	Feb 2022	SMHC, EFT, EMA	1,529.77	1,529.77
25931	2022-03-16	Red Coat Waste	5209	2022 Capital/Waste/Recycle Lev	14,876.05	14,876.05
25932	2022-03-16	Redhead Equipment Ltd.	18160	Wing/Plow Blade	424.64	424.64
25933	2022-03-16	Rhino Dirt Works Ltd.	2022005	Water Line Leak Repair	3,330.00	3,330.00
25934	2022-03-16	RM of Martin No. 122	2022-00009	2022 Assist Admin - PP03	607.16	
			2022-0007	Blades (20)	2,636.54	3,243.70
25935	2022-03-16	Saskatchewan Assessment	2022541	2022 SAMA Requisition	17,760.00	17,760.00
25936	2022-03-16	SARM	2022 STARS	2022 Stars Donation	4,000.00	4,000.00
25937	2022-03-16	S.G.I. Motor Vehicle Division	719KNG 2022	Vehicle Reg.	199.48	199.48
25938	2022-03-16	Town of Moosomin	Nov 2021-Jan 20	Water/Sewer/Fire - office	209.00	
			Nov 21-Jan 22 S	Water/Sewer/Fire - Shop	209.00	418.00
25939	2022-03-16	Twin Auto & Ag	Feb 2022	Loader, Hydraulic Fittings, Oil	417.68	417.68
25940	2022-03-16	Pattison Agriculture (JD Fin)	2756728	JD 7230 Repair	385.05	
			2759031	Oil & Filters	923.28	
			2759165	Block Heater Cord	34.13	1,342.46
				Total Computer Cheque:		104,953.61

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202203	2022-03-16	Sask Tel	76478239 Feb 20	Office Internet Feb 25 2022	94.30	
			94136823 Feb 20	Office IBC Phone Feb 25 -2022	335.15	
			94842571Feb 202	Securtek&WTP Phone Feb 22/22	101.45	530.90

Date Printed
2022-03-14 8:32 AM

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ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
				Total Online Banking:	530.90

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
FR0000908338	2022-02-28	Ministry of Finance Feb 2022	School Collect 2022 Feb	1,659.74	1,659.74
				Total Automatic Withdrawal:	1,659.74

Total AP: 107,144.25

P.P # 3-5 + Feb WS + 30,497.20
137,641.45

Certified Correct This Monday, March 14, 2022



Reeve

Ernest B Dobson

Administrator

Cheque Reconciliation Report

PP 3-5 & Feb w's

For Period End Dates: 01Feb2022 to 12Mar2022

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	03	05Feb2022	2203	10Feb2022	2340.05	Open
Deposit	LAW001	510	510	03	05Feb2022	2203	10Feb2022	2892.49	Open
Deposit	KEN001	530	530	03	05Feb2022	2204	10Feb2022	2241.96	Open
Deposit	STE001	530	530	03	05Feb2022	2205	10Feb2022	2528.11	Open
Deposit	GIB002	530	530	04	19Feb2022	2204	24Feb2022	2340.05	Open
Deposit	LAW001	510	510	04	19Feb2022	2204	24Feb2022	2623.18	Open
Deposit	KEN001	530	530	04	19Feb2022	2205	24Feb2022	2241.96	Open
Deposit	STE001	530	530	04	19Feb2022	2206	24Feb2022	2189.52	Open
Deposit	HAM001	580	WELW	02	28Feb2022	2202	28Feb2022	1901.09	Open
Deposit	BOW001	585	WAST	02	28Feb2022	2202	28Feb2022	424.59	Open
Deposit	GIB002	530	530	05	05Mar2022	2205	10Mar2022	2013.63	Open
Deposit	LAW001	510	510	05	05Mar2022	2205	10Mar2022	2623.18	Open
Deposit	KEN001	530	530	05	05Mar2022	2206	10Mar2022	1947.87	Open
Deposit	STE001	530	530	05	05Mar2022	2207	10Mar2022	2189.52	Open

Report Summary

Outstanding Deposits: 30497.20 (14)

Total: 30497.20 (14)