

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, October 18 2022 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were:	Reeve	David Moffatt
	Councillors,	
	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 8:30 am by Reeve Moffatt.*

22-150 Minutes *McCorrison:* That the minutes of the regular meeting of council held September 14, 2022 are approved as distributed.  
**CARRIED**

22-151 Financial Activities *Doll:* That the statement of financial activities for the month of September 2022 are accepted as read.  
**CARRIED**

22-152 Accounts for Approval *Hamilton:* 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 26119 to 26139, in the amount of \$754,202.37 be approved for payment.  
**CARRIED**

*Delegation- Bobby Stevens- Maint. Foreman – 8:30-8:45am – for discussion and update of municipal public work maintenance and projects.*

*Delegation – Wayne Beckett- Fieldstone Grove Developments – 9:30 am- 10:00am – came to provide discussion/ update on his development at the former Fieldstone Campground into a residential development. Requested consideration of amending site size of each lot in the zoning bylaw.*

*Councilor Jeff McMullen arrived to the council meeting at 9:55am.*

22-153 Offer to Purchase *Doll:* That the municipality accept the offer to purchase from Johnston's Grain for Lots 2, 3 & 4 (12.85 acres) in the East Point Industrial Park at a price of \$17,500.00/acre.  
**CARRIED**

*Councilor Dobson left the meeting at 10:30am, with no intent to return.*

22-154 SARM Conv. 2022 *Hanson:* That David Moffatt and Ernest Dobson be appointed as official delegates to the SARM convention in Saskatoon on November 16 & 17, 2022, and the other council members and the administrator attend as visiting delegates.

**CARRIED**

*DM*  
*AL*







**R.M. of Moosomin**  
**List of Accounts for Approval**  
Batch: 2022-00063 to 2022-00070

Bank Code: AP - ACCTS PAYABLE

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Payment Amount
26095	2022-08-17	Neale McMullen	1,158.00
26096	2022-08-31	Moosomin Regional Park	47,405.61
26097	2022-09-14	A & T Tire	5,027.31
26098	2022-09-14	Adair Construction Ltd	432.90
26099	2022-09-14	All Season Asphalt Services	3,330.00
26100	2022-09-14	Welwyn Belles & Beaus	1,044.00
26101	2022-09-14	Canadian Pacific Railway Co.	326.50
26102	2022-09-14	C.R.O.W.	696.00
26103	2022-09-14	Flatland Plumbing & Heating Ltd	272.42
26104	2022-09-14	Fleming Community Organization	1,600.00
26105	2022-09-14	Green Acres Consulting Ltd	666.75
26106	2022-09-14	Wayne Gibson	10,525.00
26107	2022-09-14	Amber Hamilton	303.79
26108	2022-09-14	Heartland Vac & Sanitary	1,379.10
26109	2022-09-14	Highway One Drilling	4,723.95
26110	2022-09-14	H & S Repairs	5,282.04
26111	2022-09-14	Moosomin Flying Club	3,559.09
26112	2022-09-14	Ravenshoe Outfitting	774.38
26113	2022-09-14	Town of Moosomin	433.00
26114	2022-09-14	Town of Rocanville	3,500.00
26115	2022-09-14	TTES Consulting Inc	6,432.41
26116	2022-09-14	Welwyn Regional Park	500.00
26117	2022-09-14	Westwood Land & Cattle	305,510.10
26118	2022-09-14	Wolseley Canada Inc.	2,047.11
Total Computer Cheque:			406,929.46

**ONLINE BANKING**

Payment #	Date	Vendor Name	Payment Amount
1058437	2022-08-31	Ministry of Finance	255,847.99
602279	2022-08-31	CNH Industrial Capital Canada	46,402.50
602363	2022-08-31	Pattison Agriculture (JD Fin)	166.69
602365	2022-08-31	MEPP	4,773.28
602370	2022-08-31	Saskatchewan Municipal Hail	59,109.28
602551	2022-08-31	SaskEnergy	368.32
602630&602833	2022-08-31	Canada Customs & Revenue Agenc	13,303.73
610746	2022-09-14	Pattison Agriculture (JD Fin)	55.10
611227	2022-09-14	Saskatchewan Workers'	3,242.75
611675	2022-09-14	SaskPower	1,726.26
Total Online Banking:			384,995.90

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name	Payment Amount
202209Tel	2022-09-14	Sask Tel	625.26
Total Automatic Withdrawal:			625.26

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Payment Amount
PP -	101197539 Saskatchewan Ltd.	315.00
PP -	20/20 Geomatics Ltd.	8,343.74
PP -	Borderland Co-Operative Ltd	27,467.01
PP -	Cheryl Barrett-Kendra Lawrence	410.00



**R.M. of Moosomin**  
**List of Accounts for Approval**  
Batch: 2022-00071 to 2022-00079

Bank Code: AP - ACCTS PAYABLE

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Payment Amount
26119	2022-09-30	Moosomin Regional Park	4,689.45 ✓
26120	2022-10-11	Brandt Tractor Ltd	713.31 ✓
26121	2022-10-11	Armtec Inc (Canada Culvert)	32,048.91 ✓
26122	2022-10-11	ClearTech Industries Inc.	516.17 ✓
26123	2022-10-11	Canadian Pacific Railway Co.	326.50 ✓
26124	2022-10-11	Ficek Transport Ltd.	122.30 ✓
26125	2022-10-11	GFL Environmental Inc	42.79 ✓
26126	2022-10-11	Hat Creek Welding & Fabrication	689.99 ✓
26127	2022-10-11	H & S Repairs	1,973.50 ✓
26128	2022-10-11	Jared Toth	20,900.25 ✓
26129	2022-10-11	Neale McMullen	1,311.00 ✓
26130	2022-10-11	Ravenshoe Outfitting	485.63 ✓
26131	2022-10-11	Rhino Dirt Works Ltd.	31,801.50 ✓
26132	2022-10-11	RM of Ellice-Archie	9,225.14 ✓
26133	2022-10-11	Town of Moosomin	209.00 ✓
26134	2022-10-11	Turpie Farms	183.75 ✓
26135	2022-10-11	A & T Tire	4,199.30 ✓
26136	2022-10-11	Amber Hamilton	645.00 ✓
26137	2022-10-11	Alexander Hamilton	931.00 ✓
26138	2022-10-11	Lauren Hamilton	546.00 ✓
26139	2022-10-11	Shelley Townsend	143.00 ✓
Total Computer Cheque:			111,703.49

**ONLINE BANKING**

Payment #	Date	Vendor Name	Payment Amount
1079131	2022-09-30	Ministry of Finance	498,950.02 ✓
621095	2022-09-30	Saskatchewan Municipal Hail	41,786.70 ✓
621454	2022-09-30	MEPP	4,773.28 ✓
621633/621769	2022-09-30	Canada Customs & Revenue Agenc	13,992.45 ✓
621857	2022-09-30	SaskEnergy	350.27 ✓
625323	2022-10-11	SaskPower	2,549.18 ✓
Total Online Banking:			562,401.90

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name	Payment Amount
202210	2022-10-11	Sask Tel	531.25 ✓
Total Automatic Withdrawal:			531.25

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Payment Amount
PP -	Adair Construction Ltd	12,851.84 ✓
PP -	Borderland Co-Operative Ltd	116.35 ✓
PP -	Borderland Co-Operative Ltd	24,374.71 ✓
PP -	Cheryl Barrett-Kendra Lawrence	410.00 ✓
PP -	Flaman Sales Ltd.	873.04 ✓
PP -	Flatlanders Express	85.64 ✓
PP -	Jay's Transportation Group	236.07 ✓
PP -	Margetts Construction	525.00 ✓
PP -	Mullett's Home Hardware	350.92 ✓
PP -	Loraas Disposal	74.72 ✓
PP -	RM of Martin No. 122	1,270.07 ✓



**R.M. of Moosomin**  
**List of Accounts for Approval**  
Batch: 2022-00071 to 2022-00079

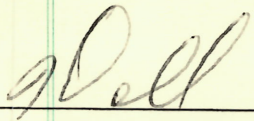
**PROPOSED PAYMENTS**

<b>Payment #</b>	<b>Vendor Name</b>	<b>Payment Amount</b>
PP -	SHA - Financial Services	46.00
PP -	The World Spectator	420.00
PP -	Twin Auto & Ag	81.31
Total Proposed Payments:		41,715.67

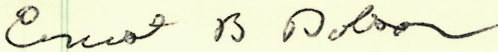
Total AP: 716,352.31

Certified Correct This October 17, 2022

+ Payroll  
18-20  
+ wks  
37,850.06  
754,202.37

  
\_\_\_\_\_  
Reeve

Administrator





**Cheque Reconciliation Report**

For Period End Dates:

01Sep2022 to 03Oct2022

PF 18-20 & WIS

<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	18	03Sep2022	2218	08Sep2022	1678.88	Open
Deposit	LAW001	510	510	18	03Sep2022	2218	08Sep2022	2634.98	Open
Deposit	GIE001	530	530	18	03Sep2022	2219	08Sep2022	3113.39	Open
Deposit	KEN001	530	530	18	03Sep2022	2220	08Sep2022	1637.55	Open
Deposit	STE001	530	530	18	03Sep2022	2221	08Sep2022	1819.27	Open
Deposit	TAY001	530	530	18	03Sep2022	2222	08Sep2022	1320.70	Open
Deposit	GIB002	530	530	19	17Sep2022	2219	22Sep2022	1678.88	Open
Deposit	LAW001	510	510	19	17Sep2022	2219	22Sep2022	2634.98	Open
Deposit	GIE001	530	530	19	17Sep2022	2220	22Sep2022	2891.89	Open
Deposit	KEN001	530	530	19	17Sep2022	2221	22Sep2022	1637.55	Open
Deposit	STE001	530	530	19	17Sep2022	2222	22Sep2022	1847.38	Open
Deposit	HAM001	580	WELW	09	30Sep2022	2209	30Sep2022	1901.09	Open
Deposit	BOW001	585	WAST	09	30Sep2022	2209	30Sep2022	424.59	Open
Deposit	TAY001	530	530	19	17Sep2022	2219	30Sep2022	1736.52	Open
Deposit	GIB002	530	530	20	01Oct2022	2220	06Oct2022	1678.88	Open
Deposit	LAW001	510	510	20	01Oct2022	2220	06Oct2022	2634.98	Open
Deposit	GIE001	530	530	20	01Oct2022	2221	06Oct2022	2968.46	Open
Deposit	KEN001	530	530	20	01Oct2022	2222	06Oct2022	1637.55	Open
Deposit	STE001	530	530	20	01Oct2022	2223	06Oct2022	1972.54	Open

**Report Summary**

Outstanding Deposits: 37850.06 (19)

Total: 37850.06 (19)