

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, September 14 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

Absent were: Division 7, Vernon Hamilton

*The meeting was called to order 8:30 am by Reeve Moffatt.*

- 22-144 Minutes *Hanson:* That the minutes of the regular meeting of council held August 16, 2022 are approved as distributed.  
**CARRIED**
- 22-145 Financial Activities *Dobson:* That the statement of financial activities for the month of August 2022 are accepted as read.  
**CARRIED**
- 22-146 Accounts for Approval *Doll:* 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 26095 to 26118, in the amount of \$913,193.56 be approved for payment.  
**CARRIED**

*Delegation- Bobby Stevens- Maint. Foreman – 8:30-9:30 – for discussion and update of municipal public work maintenance and projects.*

- 22-147 Ivanhoe *McCorrison:* That the municipality will push some bush on the Ivanhoe Rd (Twp Rd 144) for ease of access for equipment. The bush will be pushed onto NE-20-14-31, as agreed upon with the landowner.  
**CARRIED**

*Delegation- Ken Giesbrecht- Construction Foreman-9:40-10:00 – for discussion and update of the municipal road construction projects.*

*Councillor McAuley left the meeting at 10:35am, due to a conflict of interest in the drainage concern in NW-01-15-30.*

- 22-147 Survey *Moffatt:* That the municipality will split the survey cost (50/50) of the drainage plan in section 1 & 2-15-30-W1 and The municipal road allowances in TWP 151 and Rge Rd 1301 with the landowner of NW-01-15-30.  
**CARRIED**
- DM*  
*KL*



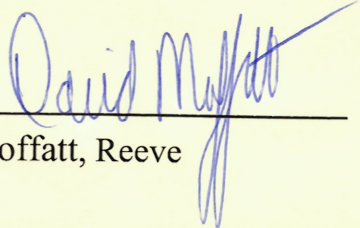
*Councilor McAuley returned to the meeting at 10:50am*

*Councilor Doll left the meeting at 11:15am, with no intent to return.*

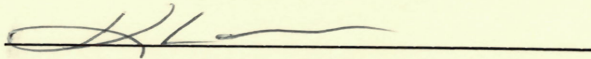
22-148      Offer            *McAuley:* That the municipality make a proposal of \$17,500 –  
acre for Lots 2, 3 & 4 in the East Point Industrial Subdivision  
**CARRIED**

22-149      Adjourned        *Dobson:* That this meeting be adjourned at 11:35am  
**CARRIED**

Adopted this 11th day of October, 2022



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David Moffatt, Reeve



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Kendra Lawrence – Administrator



**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: 2022-00063 to 2022-00070

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Payment Amount
PP -	Clarke's Contracting & Maintenance	39,537.22
PP -	Flaman Sales Ltd.	1,013.43
PP -	JLH Contracting	12,001.88
PP -	Loraas Disposal	74.26
PP -	MazerGroup/Moosomin	141.64
PP -	Mullett's Home Hardware	38.16
PP -	RM of Martin No. 122	1,849.40
PP -	SARM	707.97
PP -	SARM	320.64
PP -	Flatlanders Express	20.83
PP -	SARM	707.97
PP -	SARM	320.64
PP -	SHA - Financial Services	531.00
PP -	The World Spectator	45.00
PP -	Twin Auto & Ag	287.15
Total Proposed Payments:		94,132.94

Total AP: 886,683.56

+ Payroll 26,510.<sup>00</sup>  


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 913,193.56

Certified Correct This September 13, 2022

Reeve

*Herb Doll*  
*Euned B. Olson*

Administrator



### Cheque Reconciliation Report

PP 17 & 18 August

For Period End Dates: 07Aug2022 to 13Sep2022

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	17	20Aug2022	2217	25Aug2022	1678.88	Open
Deposit	LAW001	510	510	17	20Aug2022	2217	25Aug2022	2634.98	Open
Deposit	GIE001	530	530	17	20Aug2022	2218	25Aug2022	2569.91	Open
Deposit	KEN001	530	530	17	20Aug2022	2219	25Aug2022	1637.55	Open
Deposit	STE001	530	530	17	20Aug2022	2220	25Aug2022	1819.27	Open
Deposit	TAY001	530	530	17	20Aug2022	2221	25Aug2022	1638.96	Open
Deposit	HAM001	580	WELW	08	31Aug2022	2208	31Aug2022	1901.09	Open
Deposit	BOW001	585	WAST	08	31Aug2022	2208	31Aug2022	424.59	Open
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

**Report Summary**

Outstanding Deposits: 26510.00 (14)

Total: 26510.00 (14)