

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, November 14, 2023 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were:	Reeve	David Moffatt
	Councilors,	
	Division 2,	Rob Hanson
	Division 3,	Herb Doll
	Division 4,	Mark McCorrison
	Division 5,	Dale McAuley
	Division 6,	Ernest Dobson
	Division 7,	Vernon Hamilton

Absent were:	Division 1,	Jeff McMullen
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The meeting was called to order 8:31 am by Reeve Moffatt.

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|--------|------------------------|---|
| 23-165 | Minutes | <i>McCorrison:</i> That the minutes of the regular meeting of council held October 10, 2023 are approved as distributed.
CARRIED |
| 23-166 | Financial Activities | <i>Hanson:</i> That the statement of financial activities for the month of October 2023 are accepted as read.
CARRIED |
| 23-167 | Accounts for Approval | <i>Hanson:</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 26333 to 26360, in the amount of \$2,270,096.68 be approved for payment.
CARRIED |
| 23-168 | RDARM Annual Meeting | <i>Moffatt:</i> That councilors Ernest Dobson and Dale McAuley attend the Regina District Association of Rural Municipalities (RDARM) Annual Meeting in Regina on January 4 and 5, 2024.
CARRIED |
| 23-169 | Holiday Ad | <i>Doll:</i> That the Municipality participate in the World Spectator's Christmas Greetings and New Year Greeting Ads at a cost of \$150 and \$75 respectively.
CARRIED |
| 23-170 | Sr.Rangers Advert. | <i>Moffatt:</i> That the municipality support the Senior Rangers Hockey Team with a program advertisement at a cost of \$250.00 for 2023-24 season.
CARRIED |
| 23-171 | Moosomin Regional Park | <i>Doll:</i> That the municipality enters into a 5-year agreement with the Moosomin & District Regional Park agreeing to appoint 2 members annually to the regional park board and authorize the Reeve and Administrator to sign the required agreement.
CARRIED |

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- 23-172 Snow Removal *McAuley*: That the municipality contract the services of Sidewalk-OfficeHogarh's Lawn & Service for the removal of snow from the municipal office sidewalk at a cost of \$45.00/removal for the 2023-2024 winter season.

CARRIED

Delegation of Jordon Dobson- 10:00am-10:30am- He came to discuss his building permit application and the inspection service process.

- 23-173 McNaughton *Dobson*: That the Municipality contribute \$100 to Yearbook a one-page advertisement in the 2023-24 McNaughton Yearbook.

CARRIED

- 23-174 Secur-Guard *McCorriston*: That the municipality authorizes the upgrade Required at the Welwyn lift Station regarding the alarm System for power failure and high water alerting.

CARRIED

- 23-175 Welwyn *McAuley*: That the municipality support the Welwyn Kids Kids Xmas Christmas Party with a contribution of \$150.00 for 2023.

CARRIED

- 23-176 Strategic *Doll*: That the municipality have a Strategic planning & Plan/Budget a preliminary 2024 budget meeting on Wednesday, November 29, 2023 at 8:30am.

CARRIED

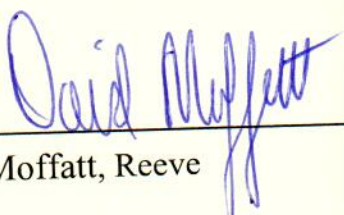
- 23-177 Annual Public *McCorriston*: That Council acknowledges that all Disclosure Stmt members of Council have complete and filed their Annual Public Disclosure Statements.


CARRIED

- 23-178 Adjourned *McAuley*: That this meeting be adjourned at 11:35am

CARRIED

Adopted this 12th day of December , 2023


David Moffatt, Reeve


Kendra Lawrence – Administrator

R.M. of Moosomin
List of Accounts for Approval
Batch: 2023-00121 to 2023-00141

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
26333	2023-10-10	UMAAS				
		2023 Fall		2023 Fall Workshop	105.00	105.00
26334	2023-10-12	Neale McMullen				
		July 2023-02		37 hrs x \$27 casual labour	999.00	999.00
26335	2023-10-12	Royal Canadian Legion #081				
		2023 Donation		Wreath - 2023	55.00	55.00
26336	2023-10-31	Neale McMullen				
		Oct 2023		5 hrs x \$27 Rock Picking Manson I	135.00	135.00
26337	2023-11-14	Lynn Abrahamson				
		2023Crop&Clay		Crop & Clay Damage SE 35-13-31	16,086.70	16,086.70
26338	2023-11-14	Canadian Pacific Railway Co.				
		11151670-01		Signalized crossing - terminal	403.50	403.50
26339	2023-11-14	Elmroc Equipment Ltd				
		2287		Hitch for Scraper	18,082.81	18,082.81
26340	2023-11-14	Ken Giesbrecht				
		PetroCanada		Fuel to McGregor	141.18	141.18
26341	2023-11-14	Green, Jean				
		2023Clay		Clay SE 11-13-31 & SE 12-13-31	18,032.00	18,032.00
26342	2023-11-14	Hattum, Alex Mohammid				
		2023Clay		2023 Crop & Clay NE 30-13-30	12,264.00	12,264.00
26343	2023-11-14	Hub International Ltd				
		Issued SGI Canada				
		2023-24 Pkg Pol		2023-24 Package Policy	992.16	992.16
26344	2023-11-14	Kingdon, Kenneth				
		2023Crop		Wheat 48acre x 9.03/bu x 2	1,047.48	1,047.48
26345	2023-11-14	Garry Lawrence				
		2023 Clay&Crop		8036yds clay x \$1 and 300 crop	9,236.00	9,236.00
26346	2023-11-14	Little Rainbow Ranch Ltd.				
		2023Crop		Crop Damage Various Locations	3,194.68	3,194.68
26347	2023-11-14	Mary Agriculture Holdings Inc.				
		2023Clay		Clay 1036yds x \$1SW 13-13-31	1,036.00	1,036.00
26348	2023-11-14	Moosomin Chamber Of Commerce				
		1432-01		2023 Annual Membership Fee	132.30	132.30
26349	2023-11-14	McCorriston Acres Ltd.				
		2023Crop&Clay		Crop & Clay	4,285.86	4,285.86
26350	2023-11-14	Neale McMullen				
		2023Crop&Clay		Crop & Clay NE 25-13-31	7,920.00	7,920.00
26351	2023-11-14	McTavish Farms				
		2023Clay		Clay 3080 yds SE 32-13-30	3,080.00	3,080.00
26352	2023-11-14	Nelson Granite Limited				
		94237		24 Niche Columbarian	10,437.97	10,437.97
26353	2023-11-14	NUVU Information Technologies				
		23305		Subcript/Hosting/Supp&Maint	2,282.83	2,282.83
26354	2023-11-14	Doug Outhwaite				
		2023Clay		1904 yds clay x \$1 SW 31-15-31	1,904.00	1,904.00
26355	2023-11-14	Saskatchewan Public				
		Issued Minister of Finance				
		2048823242		Radios	333.00	333.00
26356	2023-11-14	Rhodes, Brendon David				
		2023Crop&Clay		Crop & Clay SW 36-13-31	3,400.00	3,400.00
26357	2023-11-14	Royal Canadian Legion No. 112				
		2023 Donation		Wreath - 2023	50.00	50.00
26358	2023-11-14	Sharpe's Crop Services				
		36055		Roundup for scentless camomile	65.00	65.00
26359	2023-11-14	SP&E Screwpiling				
		1464		Correction line culvert repair	1,884.23	1,884.23
26360	2023-11-14	Tom's Electric				
		34740		Ballast in office council chamber	118.22	
		34990		Transformer on boiler	139.86	
		35011		Generator regulator at Welwyn	1,043.40	1,301.48
Total Computer Cheque:						118,887.18

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
324	2023-10-13	101197539 Saskatchewan Ltd.				

Date Printed
2023-11-13 1:22 PM

R.M. of Moosomin
List of Accounts for Approval
Batch: 2023-00121 to 2023-00141

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EFT

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2023-409	RM Shop Yard 90%	122,850.00	122,850.00
325	2023-10-25	Excel 7 Ltd (EFT) 4822	Shop Progress Invoice #03	217,587.64	217,587.64
326	2023-10-31	Moosomin Regional Park Oct 2023	October 2023 Collections	408.55	408.55
327	2023-11-07	System III Supply Ltd (EFT) 5549		87,835.23	87,835.23
			Total EFT:		428,681.42

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202310Energy	2023-10-31	SaskEnergy Sep07-Oct06/23	Wel-FH,H,WTP RM-Off&Shop	346.81	346.81
202310Hail	2023-10-31	Saskatchewan Municipal Oct 2023	Hail Collections - October 2023	69,184.38	69,184.38
202310JDFin	2023-10-31	Pattison Agriculture (JD Fin) Sept 2023-04	Mower tire & Rock Picker Repairs	480.64	480.64
202310MC	2023-10-31	Collabria 85776 Oct 2023	Yellow Paint SWWA & Coffee	46.76 670.63	46.76 670.63
202310MEPP	2023-10-31	MEPP Oct 2023	Oct 2023 Water & PP 20 - 21	5,146.84	5,146.84
202310Power	2023-10-31	SaskPower 416000005242	October 2023 Power	2,128.62	2,128.62
202310School	2023-10-31	Ministry of Finance Sept 2023-01	School Collect 2023 October	24,907.91	24,907.91
202310Source	2023-10-31	Canada Customs & Revenue Agenc Oct 2023 RP1 Oct 2023 RP2	Oct 2023 Source Deductions RP1 Source Deductions RP2 Oct 2023	9,153.60 3,718.49	12,872.09
202311MC	2023-11-14	Collabria 86260 86388 Canalta 2023	DEF Hy Tran for QuadTrac Meeting Room for Airport Meeting	1,104.45 338.22 131.25	1,442.67 131.25
202311MC	2023-11-14	Pattison Agriculture (JD Fin) Oct	Supplies	60.70	60.70
202311Power	2023-11-14	SaskPower Service Park Av	Down payment on shop power ser	1,932.00	1,932.00
			Total Online Banking:		119,351.30

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202311Phone	2023-11-14	Sask Tel 94842571Oct2023 94136823Oct2023 76478239Sep2023 76478239Oct2023	Securtek&WTP Phone Oct 22/23 Office IBC Phone Oct 25-2023 Office Internet Sept 25 2023 Office Internet October 25 2023	100.05 335.32 94.30 94.30	623.97
			Total Automatic Withdrawal:		623.97

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	A & T Tire (EFT) 166941-01	One Ton Oil Change	132.08	132.08
PP -	Adair Construction Ltd (EFT) 201824-01	Fence SW 36-13-31	1,468.72	1,468.72
PP -	Airmaster Sales Ltd (EFT) 62978 63105	Road Closed, Stop & Yield Arrow, Playground, Guide Signs	1,096.19 1,236.15	2,332.34
PP -	Borderland Co-Operative Ltd Oct 2023	Fuel & R&M	15,598.31	15,598.31
PP -	Burns Maendel Consulting (EFT) 8713 8767	Shop - CA Shop - CA	5,866.53 2,635.03	8,501.56

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Capital I Industries (EFT) 15839	Transfer Equipment to new Grader	2,709.65	2,709.65
PP -	Cheryl Barrett-Kendra Lawrence (EFT) 2023-11	November 2023 Office Caretaking	410.00	410.00
PP -	Davidson Truck & Tractor (EFT) 51951	Crane Service for columbarian	682.50	682.50
PP -	Excel 7 Ltd (EFT) 4848	Shop Progress Invoice #04	217,381.46	217,381.46
PP -	Finning (EFT) 90565	Filters & Oil & SOS Analysis	2,856.85	2,856.85
PP -	Flaman Sales Ltd (EFT) 267162	Rental of 4' Extension for skidsteer	25.53	25.53
PP -	Flatland Plumbing & Heating Ltd (EFT) 12681	Boiler service & repair	468.98	468.98
PP -	JD Mollard & Associates Ltd (EFT) 5315	Gravel Pit Management	2,152.50	2,152.50
PP -	Loraas Disposal (EFT) 8018669	Garbage/Recycle Service	82.46	
	8026694	Garbage/Recycle Service	82.67	165.13
PP -	Margetts Construction (EFT) 5253-01	Haul 70yds Clay	315.00	
	5311	August 2023 Tandem Deliveries	17,643.53	
	5310	July Tandem Deliveries	17,389.51	
	5329	Crushed Rock for Welwyn Lagoon	661.20	
	5330	Crushed Gravel for Lagoon	105.00	36,114.24
PP -	Mullett's Home Hardware (EFT) Oct 2023	Water, Bulbs, Bags, FlyCatch, Squ	151.20	151.20
PP -	Municode Services Ltd. (EFT) 57586	Building Permit Inspection Fee Dol	672.00	
	57622	Building Permit Inspection Fee 102	1,890.00	
	57627	Building Permit Inspection Fee Sur	779.63	3,341.63
PP -	RM of Martin No 122 (EFT) 2023-00041	2023 Assist Admin-PP20-22 & Flei	1,504.85	1,504.85
PP -	Ravenshoe Outfitting (EFT) 401	Top Soil & Clay Measuring Grah	1,036.88	1,036.88
PP -	Rhino Dirt Works Ltd. (EFT) 2023075	Manson Road Construction	4,961.70	
	2023076	Moffatt Zondervan Back Road Inte	1,816.63	
	2023077	Campbell Dugout	488.40	
	2023078	Approach into NW 12-15-31	1,492.95	
	2023079	Haul stone from Graham Pit	742.00	9,501.68
PP -	SHA - Financial Services (EFT) 3442385	Water Testing	46.00	46.00
PP -	Storm Applied Technologies Inc (EFT) 409	Web Hosting & Emails	699.30	699.30
PP -	Taxervice (EFT) 2407341	Tax Enforcement - Bryce Mailloux	25.00	25.00
PP -	The World Spectator (EFT) 185271	Local Heroes Ad	262.50	
	185944	Mining Ad	115.50	378.00
PP -	Town of Moosomin (EFT) 2023-00589	Pigged line on land for sale	862.87	
	Aug-Oct 2023	Water/Sewer/Fire - office	209.00	
	Aug-Oct 2023Sho	Water/Sewer/Fire- Shop May-Jul 2	209.00	1,280.87
PP -	Twin Auto & Ag (EFT) Oct 2023	Supplies	556.05	556.05
Total Proposed Payments:				309,521.31
Total AP:				977,065.18

Bank Code - MUN AIR - Municipal Airport Bank

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
44- Man	2023-11-14	Beaton Planning Sept2023	Research Airport Policies & Regs	569.21	569.21
45- Man	2023-11-14	The Witch's Brew Inc. 693	Baking for Airport Meeting	105.45	105.45
Total Computer Cheque:					674.66

EFT

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
26	2023-10-31	Brotsky Construction Inc. (EFT) Progress #5	Progress #5	699,688.48	699,688.48
27	2023-10-31	Brotsky Construction Inc. (EFT) Progress #7 Progress # 06	Progress #7 - Extra Earthwork Progress #6 - Holdback	132,873.51 339,506.14	472,379.65
Total EFT:					1,172,068.13

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Burns Maendel Consulting (EFT) 8695 8696 8635 8637 8760	Airport Construction Admin & Insp Hanger Development Hanger Development Airport Construction & Inspections Airport Const Admin & Inspections	28,985.82 517.98 351.63 48,278.45 11,774.18	89,908.06
PP -	McDougall Gauley LLP (EFT) 706313	Airport PST Legal	4,391.32	4,391.32
Total Proposed Payments:				94,299.38

Total MUN AIR: 1,267,042.17
Grand Total: 2,244,107.35

Certified Correct This November 13, 2023

+ Payroll 25,989.33
2,270,096.68

Reeve

Administrator

Cheque Reconciliation Report

For Period End Dates:

01Oct2023 to 31Oct2023

PP 21 & 22 October

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	21	14Oct2023	2321	19Oct2023	1777.60	Open
Deposit	LAW001	510	510	21	14Oct2023	2321	19Oct2023	2771.00	Open
Deposit	GIE001	530	530	21	14Oct2023	2322	19Oct2023	1873.55	Open
Deposit	KEN001	530	530	21	14Oct2023	2323	19Oct2023	1768.51	Open
Deposit	STE001	530	530	21	14Oct2023	2324	19Oct2023	2032.30	Open
Deposit	TAY001	530	530	21	14Oct2023	2325	19Oct2023	1380.80	Open
Deposit	HAM001	580	WELW	10	31Oct2023	2310	31Oct2023	1978.34	Open
Deposit	BOW001	585	WAST	10	31Oct2023	2310	31Oct2023	451.73	Open
Deposit	GIB002	530	530	22	28Oct2023	2322	02Nov2023	1792.55	Open
Deposit	LAW001	510	510	22	28Oct2023	2322	02Nov2023	2771.00	Open
Deposit	GIE001	530	530	22	28Oct2023	2323	02Nov2023	2097.73	Open
Deposit	KEN001	530	530	22	28Oct2023	2324	02Nov2023	1782.50	Open
Deposit	STE001	530	530	22	28Oct2023	2325	02Nov2023	2140.32	Open
Deposit	TAY001	530	530	22	28Oct2023	2326	02Nov2023	1371.40	Open

Report Summary

Outstanding Deposits:	25989.33	(14)
Total:	25989.33	(14)