

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, October 10, 2023 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 4,	Mark McCorrison
	Division 5,	Dale McAuley
	Division 6,	Ernest Dobson
	Division 7,	Vernon Hamilton
Absent were:	Division 3,	Herb Doll

*The meeting was called to order 8:33 am by Reeve Moffatt.*

23-157 Minutes *Dobson:* That the minutes of the regular meeting of council held September 12, 2023 are approved as distributed.

**CARRIED**

23-158 Financial Activities *McMullen:* That the statement of financial activities for the month of September 2023 are accepted as read.

**CARRIED**

23-159 Accounts for Approval *Hanson:* 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 26321 to 26332, in the amount of \$1,281,343.59 be approved for payment.

**CARRIED**

*Delegation- Public Works- Bobby Stevens- 8:30am-9:05am- Public Works update on activities.*

*Delegation- APAS Rep- Trevor Green- 9:30am-10:00am- provided an update on the activities that have occurred in 2023 and the future projects.*

23-160 Airport Stockpile *McMullen:* That the municipality contract the services of Springer Construction to cleanup and haul out any excess material from the Airport Stockpile area on NW-10-14-31 for a price of \$39,875.00 plus taxes. The excess will be hauled to the municipal shop site.

**CARRIED**

23-161 Remembrance Day *Hanson:* That the municipality purchase a wreath for \$55.00 and have Councilor Ernest Dobson lay one at the cenotaph during the Remembrance Day services in Moosomin.

**CARRIED**

*M*  
*HL*

- 23-162      NE-10-14-30      *McAuley:* That council approve the request for installation of a small solar energy system, ground mounted at the following location of NE-10-14-30, acknowledging that the request meets the requirements of the Basic Planning Statement, Section 5.3.2 and is permitted as a permitted Use as an addition to an accessory use, and meets the requirements under the Zoning Bylaw, Section 3.46.1.

**CARRIED**

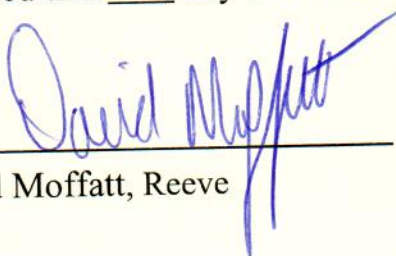
- 23-163      SK Power      *Hanson:* That the municipality accept and approves the new service required for the Municipal shop, Lot 1 at a total installation cost of \$ 7,728.37.


**CARRIED**

- 23-164      Adjourned      *McAuley:* That this meeting be adjourned at 11:35am

**CARRIED**

Adopted this 14th day of November , 2023

  
\_\_\_\_\_  
David Moffatt, Reeve

  
\_\_\_\_\_  
Kendra Lawrence – Administrator



Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
26321	2023-09-14	Neale McMullen			
	July 2023-01		41 hrs x \$27 casual labour	1,107.00	1,107.00 ✓
26322	2023-10-10	Acti-Zyme Products Ltd			
	122152		Acti-Zyme LS7 Blend 55 x 1lb	1,315.63	1,315.63 ✓
26323	2023-10-10	Welwyn Belles & Beaus			
	2023 Grant		2023 SK Lotteries Grant	870.00	870.00 ✓
26324	2023-10-10	Canadian Pacific Railway Co.			
	11151670		Signalized crossing - terminal	326.50	326.50 ✓
26325	2023-10-10	C.R.O.W.			
	2023 SK Lottery		2023 SK Lottery Grant	870.00	870.00 ✓
26326	2023-10-10	Ficek Transport Ltd.			
	421236		chemical freight	137.21	137.21 ✓
26327	2023-10-10	Fleming Community Organization			
	2023 Rec Grant		2023 Rec Grant	1,600.00	1,600.00 ✓
26328	2023-10-10	H & S Repairs			
	3989		Cat Grader Door Glass Replaceme	1,301.50	1,301.50 ✓
26329	2023-10-10	Silver Dirtworks Inc			
	2023 Mowing		Custom Mowing 2023	58,048.20	58,048.20 ✓
26330	2023-10-10	Tom's Electric			
	34707		Install Well Keyed Switches	2,491.95	2,491.95 ✓
26331	2023-10-10	Wapella Rodeo Committee			
	2023 Donation		2023 Donation	150.00	150.00 ✓
26332	2023-10-10	Welwyn Regional Park			
	2023 Grant		2023 Grant	500.00	500.00 ✓
				Total Computer Cheque:	68,717.99

EFT

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
298	2023-09-14	Alexander Hamilton (EFT)			
	July 2023		46.5 x \$17 - dump, cem & mowing	790.50	
	Aug 2023		31.5 x \$17 - dump, ceme & mowin	535.50	1,326.00 ✓
299	2023-09-14	SHA - Financial Services (EFT)			
	3441321		Water Testing	23.00	23.00 ✓
300	2023-09-22	Excel 7 (EFT)			
	4774-01		Shop Progress Invoice #02	223,852.53	223,852.53 ✓
301	2023-09-30	Moosomin Regional Park			
	Sept 2023		September 2023 Collections	14,680.35	14,680.35 ✓
302	2023-09-30	Town of Moosomin (EFT)			
	230027-027		BMO Payment in Error	3,652.88	3,652.88 ✓
				Total EFT:	243,534.76

ONLINE BANKING

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
202309Energy	2023-09-30	SaskEnergy			
	Aug08-Sep07/23		Wel-FH,H,WTP RM-Off&Shop	309.48	309.48 ✓
202309JDFin	2023-09-30	Pattison Agriculture (JD Fin)			
	Sept 2023		Mower tire & Rock Picker Repairs	802.07	802.07 ✓
202309MC	2023-09-30	Collabria			
	39665		Quad Trac Repairs	21,671.66	
	85369		DEF tote	1,104.45	22,776.11 ✓
	Sept 2023		Postage & Chair Repairs	59.72	59.72 ✓
202309MEPP	2023-09-30	MEPP			
	Sept 2023		Sept 2023 Water & PP 18 - 19	5,146.84	5,146.84 ✓
202309Power	2023-09-30	SaskPower			
	416000005995		September 2023 Power	1,911.52	1,911.52 ✓
202309SECSD	2023-09-30	Ministry of Finance			
	Sept 2023		School Collect 2023 September	37,604.12	37,604.12 ✓
202309Source	2023-09-30	Canada Customs & Revenue Agenc			
	Sept 2023 RP1		Sept 2023 Source Deductions RP1	9,366.77	
	Sept 2023 RP02		Source Deductions RP2 Sept 2023	4,381.51	13,748.28 ✓
				Total Online Banking:	82,358.14

AUTOMATIC WITHDRAWAL



R.M. of Moosomin  
List of Accounts for Approval  
Batch: 2023-00106 to 2023-00120

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202310Phone	2023-10-10	Sask Tel				
		94842571Sep2023		Securtek&WTP Phone Sept 22/23	100.05	
		94136823Sep2023		Office IBC Phone Sept 25-2023	335.32	435.37 ✓
				Total Automatic Withdrawal:		435.37

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Adair Construction Ltd (EFT)				
	2011779-01		Fence Junction Hwy 8 & 308	4,213.13	
	201824		Fence NW 30-13-30	1,562.30	5,775.43 ✓
PP -	Borderland Co-Operative Ltd				
	Sept 2023		Fuel & Supplies	25,402.89	25,402.89 ✓
PP -	Burns Maendel Consulting (EFT)				
	8639		Shop - Cost Savings & Redesign	11,921.36	
	8638		Shop Construction Admin	12,920.99	24,842.35 ✓
PP -	Cheryl Barrett-Kendra Lawrence (EFT)				
	2023-10		Oct 2023 Office Caretaking	410.00	410.00 ✓
PP -	ClearTech Industries Inc. (EFT)				
	1086874		Water Treatment Chemicals	1,396.94	1,396.94 ✓
PP -	Davidson Truck & Tractor (EFT)				
	52152		Welding Materials	621.22	621.22 ✓
PP -	Dean Godon - EFT				
	38		Pest Control Service 2023 273 x \$	10,374.00	10,374.00 ✓
PP -	Dionco Sales & Service Ltd (EFT)				
	26003		250mm x 6m Smooth Wall Bell	14,745.42	14,745.42 ✓
PP -	Flaman Sales Ltd (EFT)				
	267035		Skid Steer Auger Bit Rent	86.58	86.58 ✓
PP -	Flatland Plumbing & Heating Ltd (EFT)				
	12492		Lift Station-regulator on propane te	865.81	865.81 ✓
PP -	Mullett's Home Hardware - EFT				
	Sept 2023		Water	18.00	18.00 ✓
PP -	Municode Services Ltd. (EFT)				
	57407		Hutchinson Mobile Home	992.25	992.25 ✓
PP -	Munisoft (EFT)				
	2655		Shipping of laptops	34.70	34.70 ✓
PP -	RM of Martin No 122 (EFT)				
	2023-00032-01		2023 Assist Admin-PP18-20 & Flei	1,810.70	1,810.70 ✓
PP -	Rhino Dirt Works Ltd. (EFT)				
	2023064		Culvert, Bury Stone & Clean Scrut	6,515.70	
	2023066		Clear Trees with Dozer	937.95	7,453.65 ✓
PP -	SARM (EFT)				
	PSIP23121-9		2023 Grader Insurance	164.72	164.72 ✓
PP -	Taxervice (EFT)				
	Sept 2023		Tax Enforcement	677.40	677.40 ✓
PP -	The World Spectator (EFT)				
	185081		Subscription to paper	50.00	50.00 ✓
PP -	Town of Rocanville (EFT)				
	2023 Rec Grant		2023 Rec Grant	1,000.00	1,000.00 ✓
PP -	Twin Auto & Ag (EFT)				
	Sept 2023		Repairs & Supplies	594.10	594.10 ✓
PP -	Vanro Oil Supplies & Rentals Ltd (EFT)				
	1621		Welwyn Lagoon Decom HoldingCe	15,540.00	
	1520		Welwyn lagoon Drainage Pipe	10,545.00	26,085.00 ✓
			Total Proposed Payments:		123,401.16
			Total AP:		518,447.42

Bank Code - MUN AIR - Municipal Airport Bank

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
23	2023-09-22	Brodsky Construction Inc. (EFT)				
		Progress # 04		Progress #4 - Earthwork - Airport	729,508.40	729,508.40
					Total EFT:	729,508.40

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Burns Maendel Consulting (EFT)				
	8636		Paving Tender Generation & Admi	232.03	232.03
PP -	HM Aero Inc (EFT)				
	141-003		Airport Development Plan	5,285.70	5,285.70
				Total Proposed Payments:	5,517.73

Total MUN AIR:	735,026.13
Grand Total:	1,253,473.55

Certified Correct This October 5, 2023

+ Payroll 18/19  
+ Sept  
27,870.04  
1,281,343.59

Reeve

Administrator

*Ernie B. Decker*



Cheque Reconciliation Report

For Period End Dates:

03Sep2023 to 02Oct2023

PP 19 + 20 + Sept

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	19	16Sep2023	2319	21Sep2023	1777.60	Open
Deposit	LAW001	510	510	19	16Sep2023	2319	21Sep2023	2771.00	Open
Deposit	GIE001	530	530	19	16Sep2023	2320	21Sep2023	2684.10	Open
Deposit	KEN001	530	530	19	16Sep2023	2321	21Sep2023	1768.51	Open
Deposit	STE001	530	530	19	16Sep2023	2322	21Sep2023	1927.08	Open
Deposit	TAY001	530	530	19	16Sep2023	2323	21Sep2023	1547.65	Open
Deposit	HAM001	580	WELW	09	30Sep2023	2319	30Sep2023	1978.34	Open
Deposit	BOW001	585	WAST	09	30Sep2023	2319	30Sep2023	451.73	Open
Deposit	GIB002	530	530	20	30Sep2023	2320	05Oct2023	1777.60	Open
Deposit	LAW001	510	510	20	30Sep2023	2320	05Oct2023	2771.00	Open
Deposit	GIE001	530	530	20	30Sep2023	2321	05Oct2023	2825.63	Open
Deposit	KEN001	530	530	20	30Sep2023	2322	05Oct2023	1836.94	Open
Deposit	STE001	530	530	20	30Sep2023	2323	05Oct2023	1943.22	Open
Deposit	TAY001	530	530	20	30Sep2023	2324	05Oct2023	1809.64	Open

Report Summary

Outstanding Deposits:	27870.04	(14)
Total:	27870.04	(14)