

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, October 8, 2024 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were: Reeve David Moffatt
Councilors, Jeff McMullen
Division 1, Rob Hanson
Division 2, Herb Doll
Division 3, Mark McCorrison
Division 4, Dale McAuley
Division 5, Ernest Dobson
Division 6,

Absent were: Division 7, Vernon Hamilton

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

- 24-179 Minutes *McAuley:* That the minutes of the regular meeting of council held September 18, 2024 are approved as distributed.
CARRIED
- 24-180 Financial Activities *Dobson:* That the statement of financial activities for the month of September 2024 are accepted as read.
CARRIED
- 24-181 Accounts for Approval *McCorrison:* That the list of Accounts for Approval, attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments, Conexus Credit Union Cheque Numbers 26492 to 26505, in the amount of \$733,271.12 be approved for payment.
CARRIED
- 24-182 Contract *McAuley:* That the municipality contract the services of Lorne Crosson for tractor/scrapper services at a rate of \$500/hour for clean-up on the north border road Construction (East of 13 and ESE-24-15-30-W1)
CARRIED
- 24-183 Water Pump Rental *McCorrison:* That the municipality set a rental rate on the 6" Gorman water pump at 325/day (includes hoses), unit must be returned full of diesel.
CARRIED
- 24-184 Municipal Awards *Doll:* That the administrator be directed to apply for the Saskatchewan Municipal Awards for the Moosomin Municipal Airport Project- under Regional Cooperation.
CARRIED

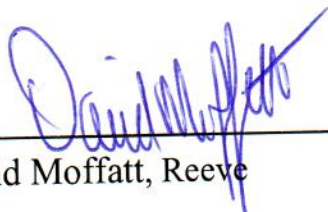


24-185 Approach *McCorriston:* That the municipality approves the construction of an approach into Fieldstone Grove Estates off of Twp Rd 141.
CARRIED

24-186 Remembrance Day *McCorriston:* That the Municipality donate \$70 to the Royal Canadian Legion #081 for the purchase of a wreath and that Ernest Dobson will lay it on behalf of the municipality, further donate \$50 to Royal Canadian Legion #112 for the purchase of a wreath for the 2024 Remembrance Day Ceremony.
CARRIED

24-187 Adjourned *McCorriston:* That this meeting be adjourned at 10:15am
CARRIED

Adopted this 12th day of November, 2024



David Moffatt, Reeve



Kendra Lawrence – Administrator

R.M. of Moosomin
List of Accounts for Approval
Batch: 2024-00110 to 2024-00117

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
26492	2024-09-30	Wapella Rodeo Committee 2024 Donation	2024Donation	150.00	150.00 ✓
26493	2024-10-08	Acti-Zyme Products Ltd 122592	Acti-Zyme LS7 Blend 55 x 1lb	1,346.16	1,346.16 ✓
26494	2024-10-08	Charlie Fafard Issued Woodchuck Tree Services 483	Removal of Tree 8hr x \$200 cemel	1,680.00	1,680.00 ✓
26495	2024-10-08	Ficek Transport Ltd. 432647	Chemical Freight	126.13	126.13 ✓
26496	2024-10-08	Fleming Community Organization 2024 Rec Grant	2024 Rec Grant	1,600.00	1,600.00 ✓
26497	2024-10-08	Green Acres Consulting Ltd GAC24-1624	Spraying weeds	3,903.38	3,903.38 ✓
26498	2024-10-08	GFL Environmental Inc LQ02448056	Used Oil Pickup	25.37	25.37 ✓
26499	2024-10-08	Lauren Hamilton Aug 2024	Cemetery & Maintenance	357.00	357.00 ✓
26500	2024-10-08	KCH Operating Ltd 3583	Wash Grader covered in hydraulic	567.00	567.00 ✓
26501	2024-10-08	Pitney Works 2024 Welwyn	2024Postage	525.00	525.00 ✓
26502	2024-10-08	Pitney Works 2024 Postage	Postage refill	1,050.00	1,050.00 ✓
26503	2024-10-08	Saskatchewan Public Issued Minister of Finance 2048824252	Radios	432.90	432.90 ✓
26504	2024-10-08	Brinley Townsend Aug 2024	Cemetery & Maintenance	483.00	483.00 ✓
26505	2024-10-08	Welwyn Regional Park 2024 Grant	2024 Grant	500.00	500.00 ✓
				Total Computer Cheque:	12,745.94

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202409Energy	2024-09-30	SaskEnergy Aug8-Sep6/24	Wel-FH,H,WTP RM-Off&Shop	370.99	370.99 ✓
202409MEPP	2024-09-30	MEPP Sept 2024	Sept 2024 Water & PP 18-20	11,097.68	11,097.68 ✓
202409School	2024-09-30	Ministry of Finance Sept 2024	School Collect 2024 September	489,328.20	489,328.20 ✓
202409Source	2024-09-30	Canada Customs & Revenue Agenc Sept 2024 RP1 Sept 2024 RP02	Sept 2024 Source Deductions RP Source Deductions RP2 Sept 2024	14,245.77 1,004.67	15,250.44 ✓
				Total Online Banking:	516,047.31

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202409Phone	2024-10-08	Sask Tel 94842571Sep2024 76478239Sep2024 94136823Sep2024	Securtek&WTP Phone Sept 22/24 Office Internet Sept 25 2024 Office IBC Phone Sept 25-2024	133.41 94.30 335.65	563.36 ✓
				Total Automatic Withdrawal:	563.36

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP - 612	A & T Tire (EFT) 175378 175626 175436	Mower Tractor Tire Repair Swing Arm Tire Repair 1 Ton Oil Change	441.00 154.35 278.89	874.24 ✓
PP - 613	Airmaster Sales Ltd (EFT)			

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PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		65520	225 Posts	5,951.69	5,951.69 ✓
PP - 623	Alexander Hamilton (EFT)	Aug 2024	5 hrs x \$17 Water Break	85.00	85.00 ✓
PP - 615	Borderland Co-Operative Ltd	Sept 2024	Fuel & R&M	20,589.96	20,589.96 ✓
PP - 614	Burns Maendel Consulting (EFT)	9495	Shop Site Staking	2,840.35	2,840.35 ✓
PP - 617	Canadian Pacific Railway Co (EFT)	11161294	Signalized crossing - terminal	403.50	403.50 ✓
PP - 616	Cheryl Barrett-Kendra Lawrence (EFT)	2024-10	October 2024 Janitorial	410.00	410.00 ✓
PP - 622	Dean Godon - EFT	45	Pest Control Service 2024 272 x \$	10,365.40	10,365.40 ✓
PP - 618	Flaman Sales Ltd (EFT)	3759	Fuel Transfer Pump for shop	122.07	
		3499	Slit Coupler for culvert on Skinner	209.62	331.69 ✓
PP - 619	Flatland Plumbing & Heating Ltd (EFT)	14524	PVC Pipe for downspouts at shop	972.25	972.25 ✓
PP - 620	Flatlanders Express (EFT)	72307	Freight Charges	91.70	91.70 ✓
PP - 621	Gregg Distributors LP (EFT)	63-167349	Programmable Timer	44.66	44.66 ✓
PP - 624	Heartland Vac & Sanitary (EFT)	2024-3503	Water Line Break	1,842.75	1,842.75 ✓
PP - 625	Loraas Disposal (EFT)	8121173	Garbage/Recycle Service	171.94	171.94 ✓
PP - 626	Margetts Construction (EFT)	5865	August 2024 Tandem Deliveries	22,395.74	
		5869	Correction Line construction	393.75	22,789.49 ✓
PP - 627	Mazergroup Napa Moosomin (EFT)	200-007823	Sawzall Repair	59.13	59.13 ✓
PP - 611	Moosomin Regional Park (EFT)	Sept 2024	September 2024 Collections	9,081.48	9,081.48 ✓
PP - 628	Mullett's Home Hardware (EFT)	Sept 2024	Water	123.69	123.69 ✓
PP - 629	Municode Services Ltd. (EFT)	59374	Building Permit Inspection Fee	2,126.25	2,126.25 ✓
PP - 630	Nelson Granite Limited (EFT)	101679	Plaque-Vase x 1 (Don Murray/Dea	656.25	656.25 ✓
PP - 632	RM of Martin No 122 (EFT)	2024-00047	2024 Sept Assist Admin & Fleming	2,458.12	2,458.12 ✓
PP - 631	Rhino Dirt Works Ltd. (EFT)	2024062-01	Move dozer from McMullen to sho	388.50	
		2024067	Excavate & Backfill Water Line in \	2,364.30	2,752.80 ✓
PP - 633	SHA - Financial Services (EFT)	3488061	Water Testing	23.00	23.00 ✓
PP - 634	Silver Dirtworks Inc (EFT)	2024 Mowing	Custom Mowing 2024	81,011.96	81,011.96 ✓
PP - 637	The World Spectator (EFT)	191902	Local Heroes Ad	509.25	
		191575	2000 Laser Cheques	559.17	
		191599	Call for Nominations	351.75	1,420.17 ✓
PP - 635	Town of Rocanville (EFT)	Oct 2024	2024 Rec Grant	1,000.00	1,000.00 ✓
PP - 636	Twin Auto & Ag (EFT)	Sept 2024	Filters, Absorb All, Supplies	209.54	209.54 ✓
				Total Proposed Payments:	168,687.01
				Total AP:	698,043.62

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Bank Code - MUN AIR - Municipal Airport Bank

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202409	AirPower	2024-09-30 SaskPower 303052393	Down Payment of Airport electrical	5,329.00	5,329.00 ✓
				Total Online Banking:	5,329.00

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount	
PP - 49	Burns Maendel Consulting (EFT) 9466	Airport Electrical Updates	14,474.36		
	9465	Airport Construction Admin	446.96	14,921.32 ✓	
				Total Proposed Payments:	14,921.32

Total MUN AIR: 20,250.32
Grand Total: 718,293.94

+ Payroll 14,977.18
733,271.12

Certified Correct This October 7, 2024

Reeve

Administrator

Ernest B. Weber

Cheque Reconciliation Report

For Period End Dates: 15Sep2024 to 03Oct2024

<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	HAM001	580	WELW	09	30Sep2024	2409	30Sep2024	2025.58	Open
Deposit	BOW001	585	WAST	09	30Sep2024	2409	30Sep2024	460.27	Open
Deposit	GIB002	530	530	20	28Sep2024	2420	03Oct2024	1861.71	Open
Deposit	LAW001	510	510	20	28Sep2024	2420	03Oct2024	2877.63	Open
Deposit	JAM001	530	530	20	28Sep2024	2421	03Oct2024	1914.87	Open
Deposit	KEN001	530	530	20	28Sep2024	2422	03Oct2024	1840.79	Open
Deposit	OSB001	530	530	20	28Sep2024	2423	03Oct2024	1914.87	Open
Deposit	STE001	530	530	20	28Sep2024	2424	03Oct2024	2081.46	Open

Report Summary

Outstanding Deposits:	14977.18 (8)
Total:	14977.18 (8)