Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Wednesday, September 18, 2024 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were:	Reeve Councilors,	David Moffatt
	Division 1,	Jeff McMullen
	Division 2,	Rob Hanson
	Division 3,	Herb Doll
	Division 4,	Mark McCorriston
	Division 5,	Dale McAuley
	Division 6,	Ernest Dobson
	Division 7,	Vernon Hamilton

The meeting was called to order 8:30 am by Reeve Moffatt. Councilor McCorriston arrived to the meeting at 8:35am.

24-160	Minutes	McMullen: That the minutes of the regular meeting of council held August 13, 2024 are approved as distributed.  CARRIED
24-161	Financial Activities	McCorriston: That the statement of financial activities for the month of August 2024 are accepted as read.  CARRIED
24-162	Accounts for Approval	Hamilton: 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 26486 to 26491, in the amount of \$973,496.08 be approved for payment.  CARRIED

Delegation of Foreman Bobby Stevens – 8:30am- 9:00am- report on the Public works crew, graveling and maintenance projects.

Delegation of the Construction Crew-Darcy & David-9:15am-9:30am-to go over construction projects and any concerns/comments regarding the construction season.

24-10	McAuley: That the municipality will complete some upgrades to Rge Rd 1300 (aka-Border Road) east of
	Sections 13 & SE24-15-30-W1, with assistance from
	the RM of Ellice-Archie (MB).
	CARRIED

#### McMullen: That Bylaw No. 318/24 being an OCP 24-164 Bylaw No. 318/24 amendment- Airport District for the R.M. of Moosomin No. 121 be given second read.

**CARRIED** 

# CARRIED 24-173 Welwyn Regional Park CARRIED Moffatt: That the municipality contribute 400ft of geo-textile (magic carpet) to the Welwyn Regional Park. CARRIED

agriculture shop on Se-01-14-31-W1.

McMullen: That the municipality approve Development

Permit 2024-001 for an addition/alteration to an existing

24-172

Dev Permit

2024-001



24-174 Road Name McMullen: That the municipality name the road that that runs parallel with the CPR tracks from Moosomin to Fleming to Rotave Road.



CA	R	D	T	F	n
	11/	1			•

24-175	Office Step	Doll: That the municipality accept the quote from Vern Stein Construction regarding the repair to the office steps.  CARRIED
24-176	Old Shop Repairs	McCorriston: That the municipality accept the quote from Vern Stein construction regarding repairs to the old shop.  CARRIED
24-177	Mower	Moffatt: That the Degelman mower be placed up for sale by tender.  CARRIED
24-178	Adjourned	McMullen: That this meeting be adjourned at 11:25am CARRIED

Adopted this 8th day of October, 2024

David Moffatt, Reeve

Kendra Lawrence – Administrator

# BYLAW NO. 319/24 RURAL MUNICIPALITY OF MOOSOMIN NO. 121

# A BYLAW TO AMEND BYLAW NO. 249/17, KNOWN AS THE RM OF MOOSOMIN ZONING BYLAW

The Council of the RM of Moosomin No. 121, in the Province of Saskatchewan, enacts to amend Bylaw No. 249-17 as follows:

- 1. By amending subsection 5.2 Discretionary Uses in the A-Agricultural District by deleting:
  - (n) Airports and private airstrips
- 2. By adding the following section directly after section 9 C1-Commercial and Industrial District:

# Section 10. AD - Airport Development District

INTENT: To identify and prioritize the operational and safety requirements of the Moosomin Airport and to accommodate the development of compatible land uses in accordance with the Official Community Plan, and in consultation with Transport Canada and NAV Canada. Any proposed development within this zoning district shall be referred to Transport Canada and NAV Canada to be assessed for suitability.

#### 10.1 Permitted Uses

- a) Existing non-intensive agricultural uses including crops, ranching, grazing, and other similar agricultural uses, but excluding ILOs, feedlots, poultry operations, apiaries, hatcheries, tree nurseries, garden nurseries, and greenhouses.
- b) Commercial warehouses related to the airport and airport businesses
- c) Commercial and light industrial uses that are related to aviation, or which support the operational
  or commercial needs of the airport
- d) Manufacturing and repair facilities related to aviation
- e) Airport terminals and airport facilities
- Public utilities, municipal facilities, including buildings, structures, warehouses, and storage yards, but excluding solid and liquid waste facilities
- g) Uses, buildings, and structures, which are accessory to an approved principal use

## 10.2 District Regulations

# 10.2.1 Subdivision and Site Standards

a) Site development standards are established in the following tables.

Development Star	ndards for Airport Facilities
	0.5 ha (8,000 sqm)
Minimum site area  Minimum site frontage	20 m
Minimum front yard	6 metres
Minimum side yard	1.5 metres
Minimum rear yard	6 metres
Maximum building height 6.5 metres, see 10.3.2	



Development Standards for Hangar Sites		
Minimum site area	500 sqm	
Minimum site frontage	20 m	
Minimum front yard	1.5 metres	
	1.5 metres	
Minimum side yard	1.5 metres	
Minimum rear yard	6.5 metres, see 10.3.2	
Maximum building height	0.5 metres, see 10.5 in	

Development Standards fo	r Commercial and Agricultural Uses
Minimum site area	0.8 ha (8,000 sqm)
Ainimum site frontage	20 m
Minimum front yard	6 metres
Minimum side yard	3 metres
Minimum rear yard	6 metres
Maximum building height	6.5 metres, see 10.3.2

Development Sta	ndards for Accessory Uses
Minimum front yard	6 metres
Minimum side yard	1.5 metres
Minimum rear yard	1.5 metres
Maximum building height	5 metres

# 10.3 Supplementary Regulations for the Airport Development District

#### 10.3.1 Performance Standards

- a) The following performance standards apply to all land uses and developments within the Airport Development District:
  - Noise: With the exception of sounds typically associated with airports, there shall be no noise audible beyond the boundary of the lot on which the operation takes place.
  - 2) Smoke: Processes that produce excessive smoke shall not be permitted.
  - 3) Emissions: No process involving the emission of dust, fly ash, or other particulate matter is permitted.
  - 4) Odour: The emission of any odorous gas or other odorous matter is prohibited.
  - 5) Toxic gas: The emission of any toxic gases or other toxic substance is prohibited.
  - 6) Heat or glare: No commercial or industrial operation shall be carried out that would produce glare or heat discernible beyond the property line of the lot.
  - 7) Waste: Waste which does not conform to the standards established by the RM, or which may attract pests and/or wildlife, shall be disposed of according to RM standards.
  - 8) The onus of demonstrating to Council's satisfaction that a proposed development does and will comply with these requirements rests with the developer.

# 10.3.2 Building Heights

a) The maximum height of buildings and structures within the Airport Development District may be increased or decreased subject to the approval and recommendations received from Transport Canada and NAV Canada.

#### 10.3.3 Landscaping

PM 2

- a) Landscaping elements, such as water features, which may attract birds or cause other safety concerns, may be prohibited.
- 10.3.4 Consultation with Transport Canada, NAV Canada, and other Airport Regulatory Bodies
  - a) The RM may require the applicant of a development proposal not associated with the Moosomin Airport to consult with Transport Canada, NAV Canada, and/or other airport regulatory bodies.
  - b) Comments and recommendations from the airport regulatory body may be required as part of the development application or included as a condition of approval.

### 10.3.5 Aviation Fuel Storage

- a) Aviation fuel shall only be stored in designated fuel-storage areas, which have been approved by Council.
- 3. By adding the following section directly after section 10 AD Airport Development District:

# Section 11. AV - Airport Vicinity District

INTENT: To identify and protect lands that may be required for the future development and expansion of the Moosomin Airport and allow for the development of compatible land uses that will not interfere with or inhibit the future potential of the airport.

#### 11.1 Permitted Uses

- a) Non-intensive agricultural uses including crops, grazing, and other similar agricultural uses, but excluding ILOs, feedlots, poultry operations, apiaries, hatcheries, tree nurseries, garden nurseries, and greenhouses.
- b) Minor facilities for the preparation and sale of crops and other farm products, not including livestock
- Public utilities, municipal facilities, including buildings, structures, warehouses, and storage yards, but excluding solid and liquid waste facilities
- d) Uses, buildings, and structures, which are accessory to an approved principal use

#### 11.2 Discretionary Uses

- a) One residence per site
- b) Agricultural and commercial shops and related uses
- c) Home-based businesses
- d) Public or private recreational uses
- Establishments for the sale, storage, and servicing of motor vehicles, trailers, marine vehicles, farm machinery and equipment
- f) Service stations, including those with a confectionary or carwash
- g) Trucking and hauling operations
- h) Storage facilities, warehousing, supply and distribution facilities
- i) Retail businesses

# 11.3 Subdivision and Site Standards

#### 11.3.1 Subdivisions

- a) A maximum of two (2) subdivisions will be allowed per quarter section (three (3) separate titles per quarter section in total) within this district.
- b) Additional subdivisions may be considered where a site is physically separated from the remainder of the quarter section by a rail line, a registered road plan, or a natural feature. The



separated land may be subdivided from the quarter section, minimum site area requirements shall not apply, provided:

- 1) The separate site and remnant source parcel have direct access to a developed road;
- 2) A suitable water supply and sewage disposal can be accommodated on the site;
- 3) There is a buildable site of suitable size and elevation to support the principal and accessory buildings.

# 11.3.2 Site Development Standards

a) Site standards are established in the following tables:

Development	Standards for Agricultural Uses
Minimum site area	0.8 ha (2 ac)
Minimum site frontage	30 metres
Minimum front yard	30 metres
Minimum side yard	6 metres, unless the side site line abuts a municipal grid road, in which case, the side yard shall be 30 metres
Minimum rear yard	6 metres
Maximum building height	8 metres, see 11.3.2

Developmen	t Standards for Residential Uses
Minimum site area	0.4 ha
Minimum site frontage	20 metres
Minimum front yard	30 metres
Minimum side yard	6 metres, unless the side site line abuts a municipal grid road, in which case, the side yard shall be 30 metres
Minimum rear yard	6 metres
Maximum building height	8 metres, see 11.3.2

Development Standards for all Other Uses		
Minimum site area	0.4 ha	
Minimum site frontage	20 metres	
Minimum front yard	30 metres	
Minimum side yard	6 metres, unless the side site line abuts a municipal grid road, in which case, the side yard shall be 30 metres	
Minimum rear yard	6 metres	
Maximum building height	8 metres, see 11.3.2	

Developmen	t Standards for Accessory Uses
Minimum front yard	20 metres
Minimum side yard	1.5 metres
Minimum rear yard	1.5 metres
Maximum building height	5 metres

- 11.4 Supplementary Regulations for the Airport Vicinity District
- 11.3.1 Performance Standards



- a) The following performance standards apply to all land uses and developments, which are not associated with the Moosomin Airport:
  - Noise: With the exception of sounds typically associated with airports, there shall be no noise audible beyond the boundary of the lot on which the operation takes place.
  - 2) Smoke: Processes that produce excessive smoke shall not be permitted.
  - 3) Emissions: No process involving the emission of dust, fly ash, or other particulate matter is permitted.
  - 4) Odour: The emission of any odorous gas or other odorous matter is prohibited.
  - 5) Toxic gas: The emission of any toxic gases or other toxic substance is prohibited.
  - 6) Heat or glare: No commercial or industrial operation shall be carried out that would produce glare or heat discernible beyond the property line of the lot.
  - 7) Waste: Waste which does not conform to the standards established by the RM, or which may attract pests and/or wildlife, shall be disposed of according to RM standards.
  - 8) The onus of demonstrating to Council's satisfaction that a proposed development does and will comply with these requirements rests with the developer.

#### 11.3.2 Building Heights

a) The maximum height of buildings and structures within the Airport Vicinity District may be increased or decreased subject to the approval and recommendations received from Transport Canada and NAV Canada.

#### 11.3.3 Landscaping

- a) Landscaping elements, such as water features, which may attract birds or cause other safety concerns, may be prohibited.
- 11.3.4 Consultation with Transport Canada, NAV Canada, and other Airport Regulatory Bodies
  - a) The RM may require the applicant of a development proposal not associated with the Moosomin Airport to consult with Transport Canada, NAV Canada, and/or other airport regulatory bodies.
  - b) Comments and recommendations from the airport regulatory body may be required as part of the development application or included as a condition of approval.

#### 11.3.5 Aviation Fuel Storage

- b) Aviation fuel shall only be stored in designated fuel-storage areas, which have been approved by Council.
- 4. By changing the numbering of section 10 Definitions to:

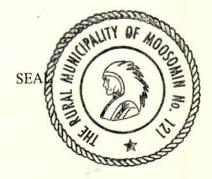
12 Definitions

This bylaw shall come into force and take effect upon approval of the Minister of Government Relations.

Read a first time the \_\_\_\_\_\_day of \_\_\_\_\_\_, 2024.

Read a second time the 18th day of September 2024.

Read a third time and adopted the 18th day of September, 2024.



Reeve

Administrator

David Myffatt

#### BYLAW NO. 318/24 RURAL MUNICIPALITY OF MOOSOMIN NO. 121

#### A BYLAW TO AMEND BYLAW NO. 248/17, KNOWN AS THE RM OF MOOSOMIN OFFICIAL COMMUNITY PLAN

The Council of the RM of Moosomin No. 121, in the Province of Saskatchewan, enacts to amend Bylaw No. 248-17 as follows:

- 1. Section 3.2 Objectives is amended by adding the following directly after clause 3.2.4:
  - 3.2.5 To provide for and maintain the Moosomin Airport as a regional transportation link, support the potential economic benefits resulting from a regional airport, and protect land required for future airport expansions.
  - 3.2.7 To accommodate compatible commercial and development in and around the Moosomin Airport and restrict developments and land uses that could interfere with or adversely impact airport operations, future airport expansions, or public safety.
- Section 3.3 Policies is amended by adding the following directly after subsection 3.3.4
   Agreements:
  - 3.3.5 Moosomin Airport Development and Expansion Area
    - Policies respecting the Moosomin Airport shall apply to the lands identified on the Future Land Use Map.
    - b) The take-off and approach areas of the airport shall be protected from incompatible or potentially incompatible land uses. Land uses will be considered incompatible if they have the potential to impact the operation of the airport, interfere with flight patterns or sight lines, or cause other safety concerns. Land uses that could be adversely impacted by the operation of the airport (for example, where noise may cause a nuisance), will also be considered incompatible.
    - c) The development of incompatible or sensitive land uses near the airport or airstrip may be restricted in order to provide for long-term airport safety and nuisance prevention.
    - d) Uses that may generate excessive smoke or dust, create electrical interference, or which may attract birds or other species of wildlife shall not be permitted within the airport districts or the take-off and approach areas of the airstrip.
    - e) The RM will cooperate with Transport Canada and NAV Canada to establish and maintain a sufficient buffer area or separation distance within which incompatible land uses and developments not associated with the airport may be restricted.
    - f) The RM will refer all development proposals within the airport development area, airport buffer area, or within the take-off and approach areas to Transport Canada and NAV Canada for review and comment. The RM will not finalize a decision on such development proposals until comments have been received from Transport Canada and NAV Canada. Recommendations and requirements may be included in the development permit decision. If, in the opinion of the airport regulatory body(ies), the proposed development would create a height obstacle, safety concern, or adversely impact the operation of the airport, the development permit will be refused.
    - g) Subject to the regulations contained in the zoning bylaw, land uses which contribute to the safe and efficient operation and long-term viability of the airport will be supported, provided height, locational, and safety restrictions are met.
    - h) Country residential, commercial, and agricultural developments may be accommodated subject to the regulations of the applicable zoning district and

recommendations and requirements received from Transport Canada and NAV Canada.

- The RM will protect airport operation areas from incompatible uses, and consider airfield/airport expansion requirements when deciding upon development proposals.
- j) Applications for airport development, including expansions to the existing airport, shall include a concept plan (comprehensive development plan) and shall be designed in consultation with Transport Canada and NAV Canada, an aviation consultant, and/or other appropriate professionals.
- 3. By amending the RM of Moosomin No. 121 Future Land Use Map by identifying the Moosomin Airport Development and Expansion Area as shown in a solid bold line on the map attached as Schedule "A", which forms part of this bylaw.

This bylaw shall come into force and take effect upon approval of the Minister of Government Relations.

Read a first time the day of July, 2024.

SEAL

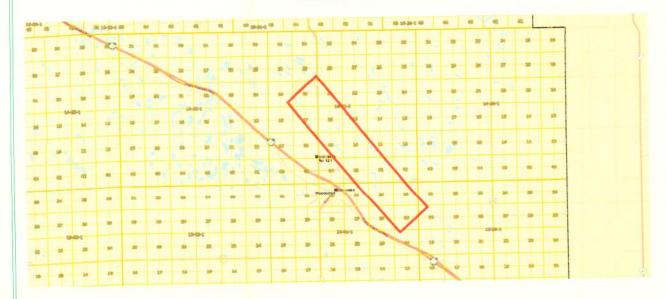
Read a second time the 18th day of September, 2024.

Read a third time and adopted the 18th day of September, 2024.

Reeve

Administrator

Schedule "A"







Date Printed 2024-09-17 9:48 AM

# R.M. of Moosomin List of Accounts for Approval Batch: 2024-00093 to 2024-00109

Bank Code - AP - ACCTS PAYABLE

# COMPUTER CHEQUE

Payment #	Invoice #	Reference	Invoice Amount Paymer	
26486	2024-08-31 Moosomin Flying Club 202 Grant	2024 Maintenance Grant	3,590.00	3,590.00
26487		Washer & Dryer for Shop	840.00	840.00
26488	2024-09-12 Municipal Sewer Mainten	ance Sewer Maint - Top End of Village	3,848.88	3,848.88
26489	2024-09-12 Redhead Equipment Ltd. 80973 81796	KTec Edges, Bits, Chocky Scraper Kits	4,372.21 701.26	5,073.47
26490	2024-09-12 Sharpe's Crop Services V-M37149	Roundup	132.00	132.00
26491	2024-09-12 Superior Ag-Auto 22118	1/4 x 4 Flat Steel Steel for new bench for shop	64.38 107.73	172.11 13,656.46
	22140	Tota	I Computer Cheque:	13,030.40

Payment #	Date Vendor Name Invoice #	Reference	Invoice Amount Pay	ment Amount
587	2024-08-15 Dubra Transport & C	40 Shipping Contains.	10,921.35	10,921.35
588	2024-08-31 Brandt Tractor Ltd (I	EFT) Transet Recalibration	564.44	564.44
589	2024-08-31 Moosomin Regional Aug 2024	Park (EFT) August 2024 Collections	50,930.41	50,930.41
590	2024-08-31 RM of Martin No 122 240016-021	(EFT) Pymt William Ikert recd in error	3,583.64 Total EFT:	3,583.64 65,999.84

## ONLINE BANKING

t	nent Amount	Invoice Amount Payn	Reference	Date Vendor Name Invoice #	Payment #
		345.75	Wel-FH,H,WTP RM-Off&Shop	2024-08-31 SaskEnergy	202408Energy
1 -	397.71	51.96	June 27 - Jul 30/24 New Shop Gas	Jul08-Aug08/24 Jun27-Jul30/24	
1 -	94,553.01	94,553.01	unicipal Hail Collections - August 2024	2024-08-31 Saskatchewan Aug 2024	202408Hail
		834.07	Quad Trac Track Change	2024-08-20 Collabria	202408MC
		1,116.23	DEF	41181	
3	20,499.5	18,549.23	Quad Trac track & oil	89372 89437	
6 -	7,552.8	7,552.86	Aug 2024 Water & PP 16 & 17	2024-08-31 MEPP Aug 2024	202408MEPP
54 _	223.6	223.64	New Shop Power July 03 - Aug 02	2024-08-31 SaskPower 340500572024	202408Power
41 -	342,140.4	342,140.41	School Collect 2024 Aug	2024-08-31 Ministry of Fir Aug 2024	202408School
		14,542.99	& Revenue Agenc	2024-08-31 Canada Custo	202408Source
11 -	15,787.	1,244.12	Aug 2024 Source Deductions RP Source Deductions RP2 Aug2024	Aug 2024 RP01 Aug 2024 RP02	202400000.00
00	4,551.0	4,551.00	Vorkers' 2024 WCB 2nd Install	2024-08-31 Saskatchewa 2024 WCB #2	202408WCB
96	51.9	51.96	July 30 - Aug 29/24 New Shop Ga	2024-09-12 SaskEnergy Jul30-Aug29/24	202409Energy
49	1,098.	1,098.49	ture (JD Fin) Hyd Oil, Couplers, Filters	2024-09-12 Pattison Agri Aug 2024	202409JDFin
	15,665.	15,665.45	RME, Meal, Postage & Candies	2024-09-12 Collabria	202409MC
.65	2,156.	2,156.65	JD 7230 AC Repair	Aug 2024 3231348	
.01	2,357.	2,357.01	1 0004 Pawer	2024-09-12 SaskPower	202409Power
.83	507,034.	otal Online Banking:	August 2024 Power	428000001950	202400.

# AUTOMATIC WITHDRAWAL

Date Printed 2024-09-17 9:48 AM

# R.M. of Moosomin List of Accounts for Approval Batch: 2024-00093 to 2024-00109

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Payment #	Date Vendor Name Invoice #	Reference Invoice An	nount Payment Amount
202409Phone	<b>2024-09-12</b> Sask Tel 94136823Aug24	Office IBC Phone Aug 25-2024 3	35.60
	94842571Aug24 76478239Aug24	Securtek&WTP Phone Aug 22/24 1	33.39 94.30 563.29
	70470209Aug24	Total Automatic Withdo	rawal: 563.29

#### PROPOSED PAYMENTS

ment Amount	Invoice Amount Pay	Deference	Payment #
Amount	mvoice Amount Payi	Reference	
	169.87	2/4 Tan Oil Change	PP -
906.97	737.10	3/4 Ton Oil Change	
900.97	737.10	Batteries for Bull Dozer	
22,840.64	22,840.64	ative Ltd	PP -
22,040.04	22,840.04	Fuel & Supplies	
6,605.46	6,605.46	EFT)	PP -
0,003.40	6,605.46	Reseal Draft Fram Valve Grader	
3,781.00	3,781.00	sulting (EFT)	PP -
3,701.00	3,781.00	Shop Site Staking	
403.50	402.50	ilway Co (EFT)	PP -
403.50	403.50	Signalized crossing - terminal	
410.00	410.00	ra Lawrence (EFT)	PP -
410.00	410.00	September 2024 Janitorial	
707 00	707.00	s Inc. (EFT)	PP -
787.88	787.88	Sodium Hypochlorite 60 20L	
		(EFT)	PP -
	48.11	Freight Charges	
68.77	20.66	Freight Charges	
		_P (EFT)	PP -
	222.38	Ratchet Straps	
258.19	35.81	WD40	
		FT	PP -
1,105.13	1,105.13	Widen Road Allow Grid 600 Tim M	
173.92	173.92	Garbage/Recycle Service	PP -
		ion (EFT)	PP -
23,263.63	23,263.63	July 2024 Tandem Deliveries	PP -
	SCHOOL OF CONTRACTOR OF STATE OF	min (EFT)	DD.
	350.09	Hydraulic Hose & Fittings	PP -
419.47	69.38	Plow Bolts	
		dware (EFT)	DD.
37.95	37.95	Water & Batteries	PP -
		Ltd. (EFT)	PP -
1,904.65	1,904.65	Building Permit Inspection Fee	PP -
W*#858 C78C5	0.000	2 (EFT)	DD
1,817.44	1,817.44	2024 August Assist Admin & Flemi	PP -
• • • • • • • • • • • • • • • • • • • •	20 <b>*</b> 690 V 0 0 0 0 0 0 0 0 0 0 0 0 0 0	td. (EFT)	DD.
	7,614.60	Trackhoe - remove asphalt old hwy	PP -
	388.50	Move dozer from shop to McMuller	
10,001.10	1,998.00	Excavate Curb Stop - Stewarts	
70,00	1,000.00	•	
	23.00	vices (EFT) Water Testing Harmony #5	PP -
46.00	23.00		
	20.00	Water Testing at Hall	
	209.00	(EFT) Water/Sewer/Fire - office	PP -
418.00	209.00		
410.00	209.00	Water/Sewer/Fire- Shop	
1,466.30	4 466 20	·T)	PP -
	1,466.30	Repairs & Supplies	

663,970.42 Total AP:

Date Printed 2024-09-17 9:48 AM

# R.M. of Moosomin List of Accounts for Approval Batch: 2024-00093 to 2024-00109

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Bank Code - MUN AIR - Municipal Airport Bank

**EFT** 

Payment #	Date Vendor Name	Reference	Invoice Amount Payment Amount
44	2024-08-15 Roadly (EFT) 622	Line Painting Machine	27,900.95 Total EFT: 27,900.95

### ONLINE BANKING

Payment #	Date Vendor Name	Reference	Invoice Amount Payment Amount
202408Airport	<b>2024-08-31 SaskPower</b> 303187812	Down Payment on Pole Removal	3,394.00 3,394.00 al Online Banking: 3,394.00

#### PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount Pay	No. of the last of
PP -	Beaton Planning (EFT) RM121-Aug2024	Airport OCP	853.13	853.13
PP -	Burns Maendel Consult 9392 9393	ting (EFT) Airport Upgrades Const Admin Airport Electrical Upgrades	14,949.20 1,117.81	14,949.20 1,117.81
PP -	Langenburg Redi-Mix L 1301044		214,924.75 Total Proposed Payments:	214,924.75 231,844.89

Total MUN AIR: 263,139.84
Grand Total: 927,110.26 263,139.84

+ Payroll

Reeve

Administrator

Ener Dolson

Certified Correct This September 17, 2024

# Cheque Reconciliation Report 05Aug2024 to 30Sep2024

or Period End	Dates.		05Aug2024	Run	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Entry Type	<b>Employee</b>	Department	Pay Group	<u>No.</u>	17Aug2024	2417	22Aug2024	1861.71	Open
Deposit	GIB002	530	530	17	Marie San C	2417	22Aug2024	2877.63	Open
Deposit	LAW001	510	510	17	17Aug2024	2418	22Aug2024	1914.87	Open
Deposit	JAM001	530	530	17	17Aug2024		Sec.	1840.79	Open
Deposit	KEN001	530	530	17	17Aug2024	2742	22Aug2024	1556.13	Open
Deposit	MOF002	530	530	17	17Aug2024		22Aug2024	1914.87	Open
Deposit	OSB001	530	530	17	17Aug2024	2421	22Aug2024		
Deposit	STE001	530	530	17	17Aug2024	2422	22Aug2024	1972.43	Open
Deposit	HAM001	580	WELW	08	31Aug2024	2408	31Aug2024	2025.58	Open
Deposit	BOW001	585	WAST	08	31Aug2024	2408	31Aug2024	460.27	Open
Deposit	GIB002	530	530	18	31Aug2024	2418	05Sep2024	1861.71	Open
3	LAW001	510	510	18	31Aug2024	2418	05Sep2024	2877.63	Oper
Deposit	JAM001	530	530	18	31Aug2024	2419	05Sep2024	1914.87	Oper
Deposit		530	530	18	31Aug2024	2420	05Sep2024	1840.79	Oper
Deposit	KEN001	530	530	18	31Aug202	4 2421	05Sep2024	1556.13	Oper
Deposit	MOF002	530	530	18	31Aug202	4 2422	05Sep2024	1914.87	Oper
Deposit	OSB001	530	530	18	31Aug202		05Sep2024	1972.43	Ope
Deposit	STE001		530	19	14Sep202		19Sep2024	1861.71	Ope
Deposit	GIB002	530	510	19	14Sep202	70 10 10 10 10 10 10 10 10 10 10 10 10 10	19Sep2024	2877.63	Ope
Deposit	LAW001	510		19	14Sep202		19Sep2024	1914.87	Ope
Deposit	JAM001	530	530		14Sep202			1840.79	Ope
Deposit	KEN001	530	530	19	NAME OF TAXABLE PROPERTY.		TO THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRES	1138.28	Ope
Deposit	MOF002	530	530	19	14Sep202	25.5 200000		1914.87	Ope
Deposit	OSB001	530	530	19	14Sep202			1989.11	Оре
Deposit	STE001	530	530	19	14Sep202				Оре
Deposit	HAM001	580	WELW	09	30Sep202			2025.58	
Deposit	BOW001	585	WAST	09	30Sep202	24 2409	30Sep2024	460.27	Оре

Outstanding Deposits: 46385.82 (25)

46385.82 (25) Total:

Prepared on September 17, 2024 at 09:52:00 am by U00

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