

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, December 9, 2025 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were: Reeve David Moffatt
Councilors,
Division 1, Sean McTavish
Division 3, Herb Doll
Division 4, Mark McCorrison
Division 5, Dale McAuley
Division 6, Ernest Dobson
Division 7, Vernon Hamilton

Absent were: Division 2, Rob Hanson

The meeting was called to order 8:40am by Reeve Moffatt.

25-284 Minutes *McTavish:* That the minutes of the regular meeting of council held November 12, 2025 are approved as distributed.

CARRIED

25-285 Financial Activities *Doll:* That the statement of financial activities for the month of November 2025 are accepted as read.

CARRIED

25-286 Accounts for Approval *Dobson:* 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 Number 26634-26641, in the amount of \$269,558.06 be approved for payment.

CARRIED

Councilor McCorrison arrived to the meeting at 8:52am

Foreman Bobby Stevens attended the council meeting from 8:40am-9:10am

25-287 Letter *McAuley:* That the administrator be authorized to send a letter to LB Crosson/GlenCo, in regards to activities occurring on municipal right of way- specifically stone placement and tree removal. They are to be provided a copy of Bylaw 214/10- regarding which activities are prohibited from occurring on all Municipal right of way. Cleanup/Reclamation will be inspected by October 31,2026 by members of council.

CARRIED

25-288 Culvert *McCorrison:* That the municipality approve the request for lowering of the culvert located in the approach accessing SE-06-14-31. The work will be completed by Roy Farms Inc, under supervision of



Division 4 councilor in the spring of 2026.

CARRIED

- 25-289 Employee Retirement *Hamilton:* That the municipality acknowledge the retirement of public works employee Darcy Jamieson effective December 31/2025.

CARRIED

Councilor McAuley requested a recorded vote.

Councilor McCorrison declared a pecuniary interest in the following matter and left the meeting at 11:28am.

- 25-290 Bypass Letter *McAuley:* That the administrator be authorized to send a letter to the Ministry of Highways – stating that the RM of Moosomin is in favour of the bypass being placed at Range Road 1320 (Aka- South Tower Road) and that all current access to the community remain open. (There is three east, central & west). CC copies to the Town of Moosomin and MLA-Weedmark.

McTavish- Yes

Dobson-Yes

McAuley- Yes

Hamilton-Yes

Doll- No

Moffatt- No

CARRIED

Councilor McCorrison returned to the meeting at 11:32am

- 25-291 Appointment *Moffatt:* That the municipality appoint Will Hollingstead to the Moosomin Integrated Municipal Airport Board, effective immediately.

CARRIED

- 25-292 Weed Insp. *Doll:* That the municipality appoint Elevated Applications, Wawota, SK- as the municipal weed inspector for 2026.

CARRIED

- 25-293 SARM Procurement *McCorrison:* That the administrator be instructed to post notice on SaskTenders stating the RM of Moosomin's intention to participate in one or more procurements offered through SARM between January 01 and December 31, 2026.

CARRIED

- 25-294 Holiday Ad *Moffatt:* 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

- | | | |
|--------|------------------------------|---|
| 25-295 | RMAA Membership | <i>Doll:</i> That the municipality pay the administrator's membership fees in the Rural Municipal Administrators' Association for 2026. CARRIED |
| 25-296 | SARM Membership | <i>McCorrison:</i> That the municipality renew its membership with Saskatchewan Association of Rural Municipalities for 2026. CARRIED |
| 25-297 | FCM Membership | <i>Hamilton:</i> That the municipality renew its membership with the Federation of Canadian Municipalities for 2026. CARRIED |
| 25-298 | SETPC Membership | <i>McAuley:</i> That the municipality renew its membership with S.E Transportation Planning Committee for 2026. CARRIED |
| 25-299 | Agriculture in Classroom | <i>McAuley:</i> That the municipality renew its membership with the Agriculture in the Classroom Program for 2026. CARRIED |
| 25-300 | Hudson Bay Association | <i>McCorrison:</i> That the municipality renew its membership with the Hudson Bay Route Association for 2026. CARRIED |
| 25-301 | Agriculture Health/Safety | <i>McAuley:</i> That the municipality renew its membership with the Agriculture Health & Safety Network for 2026. CARRIED |
| 25-302 | Sask. Crime Stoppers | <i>McCorrison:</i> That the municipality renew its membership with the Saskatchewan Crime Stoppers for 2026. CARRIED |
| 25-303 | APAS Membership | <i>Dobson:</i> That the municipality renew its membership with the Agriculture Producers Association of Saskatchewan for 2026. CARRIED |
| 25-304 | SaskTip Membership | <i>Moffatt:</i> That the municipality renew its membership with the SaskTip program for 2026. CARRIED |

25-305 RDARM Membership *Moffatt:* That the municipality renew its membership with the Regina District Association of Rural Municipalities 2026.

CARRIED

25-306 STARS Contribution *Dobson:* That the municipality, in conjunction with SARM, make a contribution of \$4000.00 to the STARS Air Ambulance for 2026.

CARRIED

25-307 SK Heritage Membership *McCorriston:* That the municipality purchase a \$50.00 membership with the SK Heritage Foundation for 2026.

CARRIED

25-308 Music Festival *McAuley:* That the municipality provide a grant in the amount of \$150.00 to the 2026 Moosomin & District Music Festival.

CARRIED

25-309 Dr. Recruit *Moffatt:* That the municipality contribute \$3000.00 towards the doctor recruitment fund for 2026.

CARRIED

25-310 Accounts to Year End *Doll:* That the Reeve and Administrative be authorized to pay all necessary accounts to year end.

CARRIED

25-311 Meeting Schedule *McTavish:* That the regular meeting of council will be held on the 2nd Tuesday of each month except on the following months (due to):

- March 3- SARM Annual Convention
- May 5- RMAA Annual Convention

CARRIED

25-312 Transfer To tax roll *McCorriston:* That the municipality give authority to the Administrator to transfer/write off the following accounts receivables accounts:

| | |
|----------------------------------|------------|
| COO111- Transfer to Tax Roll | \$210.79 |
| MIL219- Transfer to Tax Roll | \$317.37 |
| MOO004- Transfer to Tax Roll | \$ 3408.50 |
| RHO136- Transfer to Tax Roll | \$ 631.40 |
| MAI153- Transfer to Tax Roll | \$34.05 |
| SIS001- Transfer to Tax Roll | \$135.00 |
| GLA003- interest write off | \$ 11.93 |
| SIN456- interest write off | \$ 17.66 |
| MAR004- reimburse of overpayment | \$25.00 |
| MCN098- reimburse of overpayment | \$18.55 |

CARRIED

25-313 Transfer *Doll:* That the municipality give authority to the
 To tax roll Administrator to transfer Utility receivables that are in
 arrears to the tax roll as follows:
 0010 0010 Transfer to Tax roll \$2327.34
 0066 0010 Transfer to Tax roll \$258.90
 0050 0020 Transfer to Tax roll \$258.90
 CARRIED

25-314 Board of *Dobson:* That pursuant to Subsection 220 (1) of the
 Revision Municipalities Act, the RM of Moosomin # 121
 appoints Western Municipal Consulting Ltd. To
 manage the Board of Revision process for the term of
 January 1, 2026, through to December 31, 2026,
 remuneration as set out in Western Municipal
 Consulting Ltd. Fee schedule, with the following to
 serve as Members of the Board of Revision:
 Dave Gurnsey Dave Thompson Donna Rae Zadvorny
 Gordon Parkinson Jeff Hutton Kevin Kleckner
 Mike Waschuk Stew Demmans Ken Friesen
 Tim Lafreniere Wayne Adams Maureen Jickling
 Femi Ogunrinde Fife Ogunde John Krill
 Jamie Tiessen Christohper Blueman Alan Sawatsky
 Mike Meleca Hany Amin Kimerly Speers
 Nick Coroluick Farrah Ovans JayDee Mazier
 Jordon Boyes Kenneth Tan Tyler Shandro
 Regan Rayner Rick Leigh

The Chair shall be responsible for naming no fewer than three (3) members for the Hearing of any matter. Where the Chair does not include themselves among the Appointees, the members appointed for a hearing shall determine the chair of that Hearing from among their numbers.

CARRIED

25-315 Secretary *McTavish:* That pursuant to Subsection 221 (1) of The
 Brd of Rev Municipalities Act, the RM of Moosomin #121
 appoints Nicole Hoskins with Western Municipal
 Consulting Ltd, as Secretary to the Board of Revision
 for the term of January 1, 2026, through to December
 31, 2026, remuneration as set out in Western
 Municipal Consulting Ltd. fee schedule. If the
 secretary is unable to perform secretarial functions for
 reasons which may include scheduling difficulties
 WMC may appoint a delegate to perform
 administrative functions and may appoint a recording
 secretary for the purposes of any hearing.
 CARRIED

25-316 Dev Appeal *Hamilton:* That pursuant to Subsection 214 (1) of the
 Planning and development Act, 2007, the RM of
 Moosomin No. 121 appoints Western Municipal
 Consulting Ltd, to the *Development Appeals Board*

process for the term of January 1, 2026, through to December 31, 2026; remuneration as set out in Western Municipal Consulting Ltd Fee Schedule, with the following to serve as Members of the Development Appeals Board:

| | | |
|------------------|------------------|---------------------|
| Dave Gurnsey | Dave Thompson | Donna Rae Zadvorny |
| Gordon Parkinson | Jeff Hutton | Kevin Kleckner |
| Mike Waschuk | Stew Demmans | Ken Friesen |
| Regan Rayner | Wayne Adams | Maureen Jickling |
| Femi Ogunrinde | Fife Ogunde | John Krill |
| Jamie Tiessen | Stu Hayward | Pam Malach |
| Barry Clark | Alan Sawatsky | Christopher Blueman |
| Hany Amin | Kimberley Spears | Farrah Ovans |
| Rick Leigh | JayDee Mazier | Jordan Boyes |
| Kenneth Tan | Tyler Shandro | Nick Coroluick |
| Mike Meleca | | |

The Chair shall be responsible for naming no fewer than three (3) members for the hearing of any matter. Where the chair does not include themselves among the appointees, the members appointed for a hearing shall determine the chair of that hearing from among their members.

CARRIED

25-317 Dev Appeals
Secretary

McCorriston: That pursuant to Subsection 216 (3) of the Planning and development Act, the RM of Moosomin #121 appoints Claudette McGuire with Municipal Consulting Ltd as *Secretary of the Development Appeals Board* for the term January 1, 2026, through to December 31, 2026; Remuneration as set out in Western Municipal Consulting Ltd Fee Schedule. If the secretary is unable to perform secretarial functions for reasons which may include scheduling difficulties the WMC may appoint a delegate to perform administrative functions and may appoint a recording secretary for the purposes of any hearing.

CARRIED

25-318 Bylaw 327/25
Zoning Amend

McAuley: That Bylaw No. 327/25 being a Zoning amendment- Hamlet District-shared wall in dwelling units with a shared wall for the R.M. of Moosomin No. 121 be given first read.

CARRIED

25-319 Public
Hearing

McCorriston: That a Public Hearing be set for 10:00 am to 11:00 am at the next regular council meeting to be held on Tuesday, January 13, 2025 in the council chambers to hear any concerns with respect to the Zoning bylaw amendments in Bylaw 327/25.

CARRIED

25-320 RDARM
Annual
Meeting

Doll: That councilors Ernest Dobson, Dale McAuley and Reeve David Moffatt attend the Regina District Association of Rural Municipalities (RDARM) Annual Meeting in Regina on January 8 and 9, 2026.

CARRIED

Administration left the room at 1:10pm, returned at 1:20pm

25-321 2026 Admin

Moffatt: That Chief Administrative officer receive the following wage for 2026. Reflecting the SARM/RMAA salary schedule and extra services for the SSA-Welwyn and Fleming.

CAO- Kendra Lawrence Annual Salary \$ 125,783.00/year

CARRIED

25-322 Assistant

Moffatt: That the municipality retain the services of Cheryl Barrett as a one day a week assistant to the RM of Moosomin No. 121

CARRIED

25-323 Employee
Bonus

McCorrison: That the administrator is authorized to issue Christmas Bonus to the employees as follows:

\$1000.00 to Kendra Lawrence, Cheryl Barrett, Bobby Stevens, Blake Kennedy, Faron Gibson, Dave Osbourne and Amber Hamilton

\$750.00 to Darcy Jamieson and Dave Osbourne

\$400.00 to Carl Bowey

CARRIED

25-324 2025 Wages

Dobson: That employees be advised of their wages for 2026. The salary increases for 2026 are as follows:

| | | |
|---------------------|----------------|---------------------------------|
| Maint. Foreman | Bobby Stevens | Annual Salary \$ 89,627.20/year |
| Grader Operator | Blake Kennedy | Annual Salary \$ 80,953.60/year |
| Grader Operator | Faron Gibson | Annual Salary \$ 80,953.60/year |
| Construction/Grader | Dave Osbourne | Annual Salary \$ 84,219.20/year |
| Water/Trans | Amber Hamilton | Annual Salary \$ 43,056.00/year |

CARRIED

25-325 Transfer
Reserves

Moffatt: That the administrator be authorized to complete the transfer of funds to the following reserve accounts as per Budget from the General account:

| | |
|------------------|-------------|
| Health Care | \$25,000.00 |
| Fire Reserve | \$10,000.00 |
| Pavement Reserve | \$25,000.00 |

CARRIED

25-326 Temp. Emplo

McAuley: That employee Jason Heathcote continue his employment until January 31, 2026.

CARRIED

RM of Moosomin No. 121
December 9, 2025

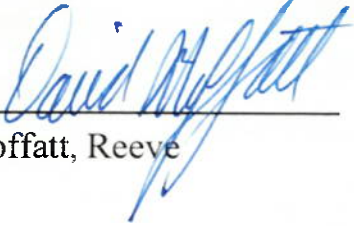
...8

25-237 Adjourned

Doll: That this meeting be adjourned at 2:10pm.

CARRIED

Adopted this 13th day of January, 2026



David Moffatt, Reeve



Kendra Lawrence – Administrator

R.M. of Moosomin
List of Accounts for Approval
Batch: 2025-00136 to 2025-00146

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--------------------------------|-----------|-------------------------------|------------------------|----------------|
| 26634 | 2025-11-17 | Paymate Software Corporation | | | | |
| | | 2026 Payroll | | 2026 Payroll Renewal | 551.25 | 551.25 |
| 26635 | 2025-11-30 | Canada Customs & Revenue Agenc | | | | |
| | | 2025CPP Pier | | 2025 Hanson CPP Pier Review | 889.52 | 889.52 |
| 26636 | 2025-12-08 | Elmroc Equipment Ltd | | | | |
| | | 3360 | | Lift Cylinder Kit for Scraper | 11,216.97 | 11,216.97 |
| 26637 | 2025-12-08 | Gerald Flaman | | | | |
| | | 32 | | Weed Inspection Service | 235.00 | 235.00 |
| 26638 | 2025-12-08 | Fleming Community Organization | | | | |
| | | 2025 Rec Grant | | 2025 Rec Grant | 1,600.00 | 1,600.00 |
| 26639 | 2025-12-08 | H & S Repairs Ltd | | | | |
| | | 6654 | | CAT Door Glass | 1,426.60 | 1,426.60 |
| 26640 | 2025-12-08 | Moosomin C & D Area Authority | | | | |
| | | 2025 Levy | | 2025 Levy | 4,007.94 | 4,007.94 |
| 26641 | 2025-12-08 | Welwyn Regional Park | | | | |
| | | 2025 Grant | | 2025 Grant | 500.00 | 500.00 |
| | | | | | Total Computer Cheque: | 20,427.28 |

EFT

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|------------------------------|-----------|---------------------------|----------------|----------------|
| 969 | 2025-11-30 | Moosomin Regional Park (EFT) | | | | |
| | | Oct 2025 MRP-01 | | November 2025 Collections | 5,715.53 | 5,715.53 |
| | | | | | Total EFT: | 5,715.53 |

ONLINE BANKING

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|--------------------------------|-----------|-------------------------------------|-----------------------|----------------|
| 20251130 | 2025-11-30 | Canada Customs & Revenue Agenc | | | | |
| | | Nov 2025 RP1 | | Nov 2025 Source Deductions RP1 | 11,501.74 | |
| | | Nov 2025 RP2 | | Source Deductions RP2 Nov 2025 | 3,262.32 | 14,764.06 |
| 20251130 | 2025-11-30 | Collabria | | | | |
| | | 95008 | | DEF | 1,291.11 | |
| | | 95112 | | Return Coupling | -182.22 | 1,108.89 |
| | | Elks Donation | | Gift Certificate for Silent Auction | 75.00 | |
| | | Nov 2025 | | Interest November 2025 | 93.69 | 168.69 |
| 20251130 | 2025-11-30 | MEPP | | | | |
| | | Nov 2025 | | Nov 2025 Water & PP 23 & 24 | 7,859.28 | 7,859.28 |
| 20251130 | 2025-11-30 | Ministry of Finance | | | | |
| | | Oct 2025-02 | | School Collect 2025 November | 29,085.54 | 29,085.54 |
| 20251130 | 2025-11-30 | Pattison Agriculture (JD Fin) | | | | |
| | | 3493068 | | Becon, Orings & Bulbs | 182.14 | |
| | | 3498232 | | Orings | 11.47 | |
| | | 3493502 | | HyGard 18.9L | 161.45 | |
| | | Overpay | | Overpaid account | 129.18 | |
| | | 3498234 | | Cone Shield | 191.25 | 675.49 |
| 20251130 | 2025-11-30 | SaskEnergy | | | | |
| | | Nov 2025 | | Wel-FH,H,WTP RM-Off&Shop | 553.22 | 553.22 |
| 20251130 | 2025-11-30 | SaskPower | | | | |
| | | 548000000033 | | Oct 2025 Power | 2,033.33 | 2,033.33 |
| 20251130 | 2025-11-30 | Saskatchewan Municipal Hail | | | | |
| | | Oct 2025-03 | | Collections - November 2025 | 48,256.57 | 48,256.57 |
| 20251130 | 2025-12-09 | SaskPower | | | | |
| | | 261300829736 | | Nov 2025 Power | 2,178.50 | 2,178.50 |
| | | | | | Total Online Banking: | 106,683.57 |

AUTOMATIC WITHDRAWAL

| Payment # | Date | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|----------------|-----------|---------------|-----------------------------|----------------|
| 20251130 | 2025-12-09 | Sask Tel | | | | |
| | | 9818742Nov2025 | | Shop Internet | 133.45 | 133.45 |
| | | | | | Total Automatic Withdrawal: | 133.45 |

PROPOSED PAYMENTS

R.M. of Moosomin
List of Accounts for Approval
Batch: 2025-00136 to 2025-00146

| Payment # | Vendor Name | Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|-----------------------------------|--------------|------------------------------------|----------------|----------------|
| PP - 967 | 101197539 Saskatchewan Ltd. | 2025-692 | Haul/Delivery Gravel & Clay | 3,996.00 | 3,996.00 ✓ |
| PP - 968 | 20/20 Geomatics Ltd (EFT) | 4273 | Survey SE-24-14-30-W1 | 3,344.25 | 3,344.25 ✓ |
| PP - 969 | A & T Tire (EFT) | 181559 | Scraper Tire Repair | 794.21 | |
| | | 181409 | 1 Ton Tire Repair | 316.63 | |
| | | 123817 | 6155 JD Tractor Tire Changeover | 333.00 | 1,443.84 ✓ |
| PP - 970 | Adair Construction Ltd (EFT) | 2025252 | 2026 Construction - Poole Rd | 7,201.48 | 7,201.48 ✓ |
| PP - 971 | Brandt Tractor Ltd (EFT) | 4178262 | Backhoe Switch | 115.15 | |
| | | 4178243 | 8 Sharq Blades | 1,529.58 | 1,644.73 ✓ |
| PP - 972 | C & K Cleaning (EFT) | 2025-12 | Dec 2025 Janitorial | 410.00 | 410.00 ✓ |
| PP - 973 | Canadian Pacific Railway Co (EFT) | 11172253 | Signalized crossing - terminal | 403.50 | 403.50 ✓ |
| PP - 974 | ClearTech Industries Inc. (EFT) | 1190311 | Sodium Hypochlorite(12 x 20L) | 850.25 | 850.25 ✓ |
| PP - 975 | Commissionaires (EFT) | 42717 | Bylaw Enforcement | 346.50 | 346.50 ✓ |
| PP - 976 | Flaman Sales Ltd (EFT) | 11518 | Tow Straps | 382.95 | |
| | | 11516 | Tow Straps | 1,290.91 | 1,673.86 ✓ |
| PP - 977 | Flatlander Express (EFT) | 83946 | Freight Charges | 87.82 | 87.82 - |
| PP - 978 | Heartland Vac & Sanitary (EFT) | 2025-1604 | Pumped New Shop Septic Tank | 189.00 | 189.00 - |
| PP - 979 | Hogarth's Lawn & Garden (EFT) | 10502 | Nov 2025 Sidewalk Cleaning | 94.50 | 94.50 - |
| PP - 980 | Loraas Disposal (EFT) | 8245908 | Garbage/Recycle Service | 240.00 | 240.00 - |
| PP - 981 | MazerGroup/Moosomin (EFT) | 35232 | Cylinder & Bushing | 16,269.66 | |
| | | 35241 | Reversal of Cylinder Invoice 35232 | -15,996.74 | 272.92 - |
| PP - 982 | Mazergroup Napa Moosomin (EFT) | 200-094069 | Threaded Steel Rod | 7.20 | 7.20 - |
| PP - 983 | Moosomin Home Hardware (EFT) | 11562 | Water Correction | 2.00 | |
| | | 11560 | Water | 4.00 | |
| | | 11610 | Water | 6.00 | 12.00 - |
| PP - 984 | RDARM (EFT) | 2026 | 2026 Membership & Lunch | 595.00 | 595.00 - |
| PP - 985 | RM of Martin No 122 (EFT) | 2025-00070 | 2025 Nov Assist Admin & Fleming | 1,582.22 | 1,582.22 - |
| PP - 986 | RPM Service Ltd (EFT) | 14433 | Hydraulic Tip for Scraper | 80.30 | 80.30 - |
| PP - 987 | Redhead Equipment Ltd (EFT) | 51924 | Spindle Repair on Scraper | 27,259.09 | 27,259.09 - |
| PP - 988 | Rhino Dirt Works Ltd. (EFT) | 2024183 | 5 hrs curbstop repair | 1,631.70 | |
| | | 2024177 | Clean out water run at Whites | 1,143.30 | |
| | | 2024180 | Move dozer from Burbeck to Shop | 388.50 | |
| | | 2024182 | Clean up scrubpile Hutchinson | 2,608.50 | 5,772.00 - |
| PP - 989 | SARM (EFT) | PSIP25121-11 | 2025 Property Insurance-Credit | -88.65 | |
| | | MID25-1212 | SARM Conv Meals | 111.00 | |
| | | MID25-1211 | SARM Conv Registration | 222.00 | |
| | | 24137 | Legal Opinions | 124.32 | 368.67 - |
| PP - 990 | Shredded Mulching Co (EFT) | 77 | Mulching Div 3 5 hrs x \$220 | 1,221.00 | |
| | | 57 | Mulching 1 hr SE 30-14-31 | 244.20 | |
| | | 66 | Mulching Div 4 1 hr | 244.20 | |
| | | 67 | Mulching Div 5 (9 hrs) | 2,197.80 | 3,907.20 - |
| PP - 991 | The World Spectator (EFT) | 199381 | Mining, Energy Ad | 115.50 | 115.50 - |
| PP - 992 | Tom's Electric (EFT) | | | | |

R.M. of Moosomin
List of Accounts for Approval
Batch: 2025-00136 to 2025-00146

| Payment # | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|---------------------------------|------------------------------------|----------------|-------------------|
| | 36740-01 | Lights in Admin offices - 8 lights | 1,408.59 | |
| | 37107 | Lights in Admin offices - switches | 872.13 | |
| | 37085 | Welwyn Lift StationGenerator | 250.86 | 2,531.58 |
| PP - 993 | Town of Moosomin (EFT) | | | |
| | 2025 Rec Grant | 2025 SK Lotteries Grant | 2,019.00 | |
| | Aug-Oct 2025 Of | Water/Sewer/Fire - Office | 289.00 | |
| | Aug-Oct 2025OSh | Water/Sewer/Fire- Old Shop | 289.00 | |
| | Aug-Oct25NShop | Water New Shop | 480.00 | 3,077.00 |
| PP - 994 | Town of Rocanville (EFT) | | | |
| | 2025 Rec Grant | 2025 Rec Grant | 1,000.00 | 1,000.00 |
| PP - 995 | Twin Auto & Ag (EFT) | | | |
| | Nov 2025 | Supplies | 724.93 | 724.93 |
| | | Total Proposed Payments: | | 69,231.34 |
| | | Total AP: | | 202,191.17 |

R.M. of Moosomin
List of Accounts for Approval
Batch: 2025-00136 to 2025-00146

Bank Code - MUN AIR - Municipal Airport Bank

OTHER

| Payment # | Date | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|------------|---|-----------------|----------------|----------------|
| 202511 | 2025-12-09 | Burns Maendel Consulting (EFT) 10418 | Airport Support | 2,720.74 | 2,720.74 |
| | | | | Total Other: | 2,720.74 |

PROPOSED PAYMENTS

| Payment # | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|-------------------------------|------------------------|--------------------------|----------------|
| PP - | Tom's Electric (EFT) 37056 | Windsock Final Payment | 12,311.29 | 12,311.29 |
| | | | Total Proposed Payments: | 12,311.29 |

Total MUN AIR: 15,032.03
Grand Total: 217,223.20

Certified Correct This December 8, 2025

+ Payroll 52,334.86

269,558.06

Reeve

Administrator

Ken McTavish

Ernest W. Robson

Cheque Reconciliation Report

For Period End Dates: 01Nov2025 to 06Dec2025

| <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 | BOW001 | 585 | WAST | 11 | 30Nov2025 | 202511 | 06Nov2025 | 1173.07 | Open |
| Deposit | GIB002 | 530 | 530 | 23 | 08Nov2025 | 2523 | 13Nov2025 | 2039.76 | Open |
| Deposit | LAW001 | 510 | 510 | 23 | 08Nov2025 | 2523 | 13Nov2025 | 3011.94 | Open |
| Deposit | HEA001 | 530 | 530 | 23 | 08Nov2025 | 2524 | 13Nov2025 | 3084.15 | Open |
| Deposit | JAM001 | 530 | 530 | 23 | 08Nov2025 | 2525 | 13Nov2025 | 2062.63 | Open |
| Deposit | KEN001 | 530 | 530 | 23 | 08Nov2025 | 2526 | 13Nov2025 | 2010.56 | Open |
| Deposit | OSB001 | 530 | 530 | 23 | 08Nov2025 | 2527 | 13Nov2025 | 2116.35 | Open |
| Deposit | STE001 | 530 | 530 | 23 | 08Nov2025 | 2528 | 13Nov2025 | 2298.22 | Open |
| Deposit | GIB002 | 530 | 530 | 24 | 22Nov2025 | 2524 | 27Nov2025 | 2039.76 | Open |
| Deposit | LAW001 | 510 | 510 | 24 | 22Nov2025 | 2524 | 27Nov2025 | 3011.94 | Open |
| Deposit | HEA001 | 530 | 530 | 24 | 22Nov2025 | 2525 | 27Nov2025 | 2725.31 | Open |
| Deposit | JAM001 | 530 | 530 | 24 | 22Nov2025 | 2526 | 27Nov2025 | 2089.37 | Open |
| Deposit | KEN001 | 530 | 530 | 24 | 22Nov2025 | 2527 | 27Nov2025 | 2010.56 | Open |
| Deposit | OSB001 | 530 | 530 | 24 | 22Nov2025 | 2528 | 27Nov2025 | 2193.16 | Open |
| Deposit | STE001 | 530 | 530 | 24 | 22Nov2025 | 2529 | 27Nov2025 | 2307.20 | Open |
| Deposit | HAM001 | 580 | WELW | 11 | 30Nov2025 | 2511 | 30Nov2025 | 2506.05 | Open |
| Deposit | BOW001 | 585 | WAST | 11 | 30Nov2025 | 2511 | 30Nov2025 | 469.23 | Open |
| Deposit | GIB002 | 530 | 530 | 25 | 06Dec2025 | 2525 | 11Dec2025 | 2063.67 | Open |
| Deposit | LAW001 | 510 | 510 | 25 | 06Dec2025 | 2525 | 11Dec2025 | 3011.94 | Open |
| Deposit | HEA001 | 530 | 530 | 25 | 06Dec2025 | 2526 | 11Dec2025 | 1502.67 | Open |
| Deposit | JAM001 | 530 | 530 | 25 | 06Dec2025 | 2527 | 11Dec2025 | 2087.39 | Open |
| Deposit | KEN001 | 530 | 530 | 25 | 06Dec2025 | 2528 | 11Dec2025 | 2010.56 | Open |
| Deposit | OSB001 | 530 | 530 | 25 | 06Dec2025 | 2529 | 11Dec2025 | 2202.17 | Open |
| Deposit | STE001 | 530 | 530 | 25 | 06Dec2025 | 2530 | 11Dec2025 | 2307.20 | Open |

Report Summary

Outstanding Deposits: 52334.86 (24)

Total: 52334.86 (24)