

Minutes of Regular Meeting of the Council of the Rural Municipality of
Moosomin No. 121 held on Tuesday, January 14, 2025 at the Council
Chambers at 602 Main Street, Moosomin, Saskatchewan.

Present were:	Reeve	David Moffatt
	Councilors,	
	Division 1,	Sean McTavish
	Division 2,	Rob Hanson
	Division 3,	Herb Doll
	Division 4,	Vacant
	Division 5,	Dale McAuley
Absent were:	Division 6,	Ernest Dobson
	Division 7,	Vernon Hamilton

The meeting was called to order 1:00pm by Reeve Moffatt.

25-001 Minutes *Hanson:* That the minutes of the regular meeting of council held December 10, 2024 are approved as distributed.

CARRIED

25-002 Financial Activities *Dobson:* That the statement of financial activities for the month of December 2024 are accepted as read.

CARRIED

25-003 Accounts for Approval *McTavish:* 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 26525 to 26553, in the amount of \$583,955.02 be approved for payment.

CARRIED

25-004 Election Officials *McAuley:* That the municipality hire individuals for the election officials- Deputy Returning Officer and Poll Clerk for the By-election of Division 4 councillor being held on Wednesday, February 19, 2025.

Recorded Vote was requested.

McAuley- For	Doll- Opposed	Hanson- Opposed
Dobson-Opposed	Moffatt-Opposed	McTavish-Opposed

DEFEATED

25-005 Snow Removal *Doll:* That the municipality contract the services of Hogarth's Lawn & Garden Service for the snow removal from the rear parking lot of the municipal office for \$40.00/push.

CARRIED

25-006 Internet Shop *Dobson:* That the municipality authorize the installation of Sasktel internet at the shop, for an installation cost of \$739.00 and then a monthly service fee of 59.95.

CARRIED

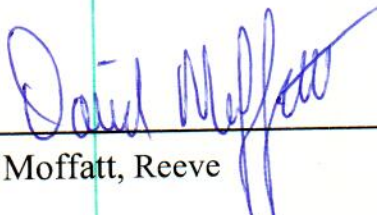
rh

- 25-007 In Camera Discussion *Moffatt:* That the Council close the meeting to the public at 2:30pm –for legal case discussion- as per Part III Section 16(b) of *The Local Authority Freedom of Information and Protection of Privacy Act*.
CARRIED
- 25-008 Resume Mtg *Moffatt:* That the Council resume the regular meeting at 2:38pm, due to unable to reach lawyer.
CARRIED
- 25-009 Workers' Compensation *Hanson:* That council members be covered under Workers' compensation at the minimum insurable wage for 2025.
CARRIED
- 25-010 Equipment Rates *Hanson:* That the following rates be set for municipal equipment rates for 2025:
Graders \$225.00 per hour
Mower & Tractor \$200.00 per hour
(minimum charge for the above equipment \$50.00)
Cat \$170.00 per hour
Scraper & Rental Tractor \$475.00 per hour
Box Grader & Tractor \$200.00/hour plus blades
Non-Ratepayers: government rental rates plus wages
CARRIED
- 25-011 Borrowing Resolution *Moffatt:* That the Reeve and Administrator be authorized to borrow up to \$500,000.00 during 2025 at prime rate Minus ½% from the Conexus Credit Union in Moosomin to meet current operating expenditures.
CARRIED
- 25-012 Wapella Wildlife *McAuley:* That the Municipality donate \$150 to the Wapella Pipestone Wildlife for their 2025 Annual Wildlife Supper.
CARRIED
- 25-013 Pest Control Officer *Hanson:* That the Municipality pay the Pest Control Officer (PCO) the following for 2025:
- \$45 per call basis (this rate includes mileage)
- \$200 per full day (\$100 per half day) for Convention or Seminars plus mileage
- Registration to Pest Control Convention Hotel & Mileage for Pest Control Convention
- Membership in SPCOA
- - \$0.70/km for Convention & Council approved seminars
* Note license, convention and membership fees are split between the RMs of Martin, Moosomin, Rocanville, Silverwood & Maryfield
CARRIED



- | | | |
|--------|-------------------------|---|
| 25-014 | Dev Permit
2025-001 | <i>McAuley:</i> That the municipality approves the Development permit 2025-001, filed by SaskTel For the installation of 61m cell tower on SE-04-13-30 and is a permitted use under Section 5.1 (b) of the Zoning Bylaw 249-17.
CARRIED |
| 25-015 | Sewer
Maint. | <i>Doll:</i> That the municipality enter into a 5 year service Contract with Municipal Sewer Maintenance Ltd, for the cleaning of the sewer lines in Division 7- Welwyn
CARRIED |
| 25-016 | Admin.
Training | <i>Doll:</i> That the administrator be authorize to attend the Building Standard training seminar to be held on March 26, 2025 in Melville.
CARRIED |
| 25-017 | Dev Permit
2025-002 | <i>McAuley:</i> That the municipality approves the Development permit 2025-002, filed by SaskTel For the installation of 76m cell tower on NE-34-15-30 and is a permitted use under Section 5.1 (b) of the Zoning Bylaw 249-17.
CARRIED |
| 25-018 | In Camera
Discussion | <i>Moffatt:</i> That the Council close the meeting to the public at 3:45pm –for legal case discussion- as per Part III Section 16(b) of <i>The Local Authority Freedom of Information and Protection of Privacy Act</i> .
CARRIED |
| 25-019 | Resume Mtg | <i>McAuley:</i> That the Council resume the regular meeting at 4:00pm.
CARRIED |
| 25-020 | Offer | <i>Dobson:</i> That the municipality notify McDougall Gauley, LLP, that a counter offer be sent to Brodsky Construction of \$20,000 to settle the claim.
CARRIED |
| 25-021 | Adjourned | <i>Doll:</i> That this meeting be adjourned at 4:05pm
CARRIED |

Adopted this 11th day of February, 2025



David Moffatt, Reeve



Kendra Lawrence – Administrator

R.M. of Moosomin
List of Accounts for Approval
Batch: 2024-00136 to 2025-00004

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
26525	2024-12-23	Rudy Englisch			
		2024-12	Clay & Crop Damage 2024	16,103.55	16,103.55 -
26526	2024-12-23	Moosomin/Martin Gravel Pit			
		2024Gravel	Royalty-6345 yds @ 1.00 yd	6,345.00	6,345.00 -
26527	2024-12-23	Faye McKinnon			
		2024-12	Clay Damage- 1512 yds @ 1.00/yc	1,512.00	1,512.00 -
26528	2024-12-23	McNaughton High School			
		2024-2025	Yearbook donation 2024-2025	100.00	100.00 -
26529	2024-12-23	Mills, Trevor			
		2024-12	Clay & Crop 2024	21,024.55	21,024.55 -
26530	2024-12-23	Mills, Kevin			
		2024-12	Clay & Crop Damage 2024	13,369.00	13,369.00 -
26531	2024-12-23	Mills, Calvin Murry			
		2024-12	Clay & Crop 2024	13,112.22	13,112.22 -
26532	2024-12-23	Pat Santer			
		2024 Cemetery	2023 Cemetery Fees	200.00	200.00 -
26533	2024-12-23	Strandlund, Tanya			
		2024 Kids Xm	2024 Kids Xmas Party Donation	200.00	200.00 -
26534	2024-12-23	Murray Swanston			
		384330	XMas Light Install & Removal	945.00	945.00 -
26535	2024-12-23	Welwyn United Church			
		2024-01	Coffee, Lunch & Supper 1st Respc	300.00	300.00 -
26536	2024-12-24	VOID - Used for Council Renumeration			
26537	2024-12-24	VOID - Used for Council Renumeration			
26538	2024-12-24	VOID - Used for Council Renumeration			
26539	2024-12-24	VOID - Used for Council Renumeration			
26540	2024-12-24	VOID - Used for Council Renumeration			
26541	2024-12-24	VOID - Used for Council Renumeration			
26542	2024-12-24	VOID - Used for Council Renumeration			
26543	2024-12-24	VOID - Used for Council Renumeration			
26544	2024-12-24	VOID - Used for Council Renumeration			
26545	2024-12-31	VOID - Council Renumeration			
26546	2024-12-31	Ficek Transport Ltd.			
		435232	Chemical Freight	137.21	137.21 -
26547	2024-12-31	Kendra Lawrence			
		2024-12	Petty Cash Reimbursment	80.08	80.08 -
26548	2024-12-31	NUVU Information Technologies			
		24312	Subcript/Hosting/Supp&Maint	2,282.83	2,282.83 -
26549	2024-12-31	RM of Ellice-Archie			
		2486	2024 Boundary Rd Agreement	3,693.84	3,693.84 -
26550	2025-01-14	Heritage Saskatchewan			
		2025 Membership	2025 Membership	52.50	52.50 -
26551	2025-01-14	Molly Martens			
		2025 Scholarshi	2024-2025 Scholarship	1,000.00	1,000.00 -
26552	2025-01-14	RDARM			
		2025	2025 Membership & Lunch	335.00	335.00 -
26553	2025-01-14	Southeast Transportation			
		2025 Moosomin	2025 Membership	650.98	
		2025 Welwyn	2025 Membership	47.19	698.17 -
				Total Computer Cheque:	81,490.95

EFT

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
679	2024-12-17	Borderland Co-Operative Ltd			
		Nov 2024		16,136.16	16,136.16 -

R.M. of Moosomin
List of Accounts for Approval
Batch: 2024-00136 to 2025-00004

EFT

Payment #	Date	Vendor Name	Reference	Invoice Amount	Payment Amount
		Invoice #			
680	2024-12-17	Finning (EFT)			
		8749889-01	Filter/oil- Cat grader	1,594.28	1,594.28 ✓
681	2024-12-17	Gregg Distributors LP (EFT)			
		063-176606	Dispensers, Tissue etc	494.61	494.61 ✓
682	2024-12-17	Hogarth's Lawn & Garden (EFT)			
		9706	November 2024 Sidewalk Cleanin	388.45	388.45 ✓
683	2024-12-17	Loraas Disposal (EFT)			
		8137576	Garbage/Recycle Service	172.36	172.36 ✓
684	2024-12-17	Mazergroup Napa Moosomin (EFT)			
		200-080813	Wiper	15.64	15.64 ✓
685	2024-12-17	RM of Martin No 122 (EFT)			
		2024-12-01	2024 Bonus	1,000.00	1,000.00 ✓
686	2024-12-17	RPM Service Ltd (EFT)			
		WM7139	JD Tractor 7230- Starter replacem	778.55	778.55 ✓
687	2024-12-17	SARM (EFT)			
		Nov 2024		166.50	166.50 ✓
688	2024-12-17	Sharpe's Crop Services (EFT)			
		V-M37304	Grass seed- MansonRd/Correctior	6,575.00	6,575.00 ✓
689	2024-12-17	Taxervice (EFT)			
		2425151	Tax Enforcement - [REDACTED]	21.00	21.00 ✓
690	2024-12-17	Twin Auto & Ag (EFT)			
		Nov 24 Statemen	Nov 2024 Statement	2,082.90	2,082.90 ✓
691	2024-12-17	The World Spectator (EFT)			
		193086	Mining, Energy Ad	115.50	115.50 ✓
692	2024-12-31	A & T Tire (EFT)			
		176249	Starter Replacement- 1 ton	478.22	
		176594	New trailer tire and grader tire call	527.12	1,005.34 ✓
693	2024-12-31	Brandt Tractor Ltd (EFT)			
		4155853-01	JD Grader- Bracket-light & Filter	922.15	
		4163500	JD Grader- Pressure switch	400.08	1,322.23 ✓
694	2024-12-31	Canadian Pacific Railway Co (EFT)			
		11163697	Signalized crossing - terminal	403.50	403.50 ✓
695	2024-12-31	Davidson Truck & Tractor (EFT)			
		CI056144	Move of old seacan to new shop	721.50	721.50 ✓
696	2024-12-31	Flatland Plumbing & Heating Ltd (EFT)			
		14946	Boiler service & repair	344.11	344.11 ✓
697	2024-12-31	Flatlander Express (EFT)			
		73123-01	Freight Charges	43.59	43.59 ✓
698	2024-12-31	Margetts Construction (EFT)			
		5994	Clay for 308 Kit Bell Road-2nd loa	131.25	
		6036	Gravel Haul- Nov 2024	4,561.70	4,692.95 ✓
699	2024-12-31	MazerGroup/Moosomin (EFT)			
		Dec 2024		270.42	
		27099	Machinery - O Ring	2.20	
		26977	Nuts & Bolts- for grader blades	100.03	
		26983	Nuts/Bolts for grader blades	170.39	543.04 ✓
700	2024-12-31	Mazergroup Napa Moosomin (EFT)			
		200-081384	Degreaser-Brake Clean	12.07	
		200-081391	Absorbal for Floors	41.47	53.54 ✓
701	2024-12-31	RM of Martin No 122 (EFT)			
		2024-12	Clay Removal-36-14-32	2,025.00	
		2024-00070	2024 Dec Assist Admin & Fleming	706.06	
		2024-00071	2024 Shared Expenses	5,920.28	8,651.34 ✓
702	2024-12-31	Town of Moosomin (EFT)			
		Jones	Taxes Paid in Error s/b Town	2,044.17	2,044.17 ✓
703	2024-12-31	TS&M Supply (EFT)			
		917351461	JD Grader- hydraulic hoses	740.91	740.91 ✓
704	2024-12-31	Twin Auto & Ag (EFT)			
		559487	JD Grader- hydraulic fitting/hose	63.41	63.41 ✓
705	2024-12-31	Borderland Co-Operative Ltd			
		Dec 31-2024	Fuel & WTP Extension Cord	12,154.91	12,154.91 ✓
706	2024-12-31	Brandt Tractor Ltd (EFT)			
		4164734	Belt, VBelt & Screw for Grader	438.75	438.75 ✓
707	2024-12-31	Finning (EFT)			
		SARM823198	Drain Kit & Lamp	311.71	311.71 ✓
708	2024-12-31	Hogarth's Lawn & Garden (EFT)			
		9742	December 2024 Sidewalk Cleanin	756.33	756.33 ✓
709	2024-12-31	Loraas Disposal (EFT)			
		8145455	Garbage/Recycle Service	172.18	172.18 ✓

R.M. of Moosomin
List of Accounts for Approval
Batch: 2024-00136 to 2025-00004

EFT

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
710	2024-12-31	Moosomin Regional Park (EFT) Dec 2024	December 2024 Collections	20,911.15	20,911.15 ✓
711	2024-12-31	Mullett's Home Hardware (EFT) Dec 2024	Water & Doorbell	69.50	69.50 ✓
712	2024-12-31	Saskatchewan Public (EFT) 2048824253	Radios & Annual License	523.92	523.92 ✓
713	2024-12-31	Redhead Equipment Ltd (EFT) 87531	Bearings & Seals for JD Grader	498.34	498.34 ✓
714	2024-12-31	101197539 Saskatchewan Ltd. 2024-593	Salt 2 miles Lake Access Road	945.00	945.00 ✓
715	2024-12-31	The World Spectator (EFT) 193411 193517 193569 193324	Christmas Greeting Call for Nominations - Div 4 New Year's Greetings Impaired Driving Ad	163.80 163.80 81.90 68.25	477.75 ✓ Total EFT: 87,430.12

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
2	2024-12-23	Collabria Nov 2024 MC	Nov Statement	476.35	476.35 ✓
2024-12-01	2024-12-23	SaskPower 303187812-01 303052393-01	Final Payment on Pole Removal Final Payment of Airport electrical	10,178.51 15,986.91	26,165.42 ✓
202412Energy	2024-12-31	SaskEnergy Nov28-Dec19/24	Nov 28-Dec 19/24 New Shop Gas	1,085.03	1,085.03 ✓
202412Hail	2024-12-31	Saskatchewan Municipal Hail Dec 2024	Collections - December 2024	5,418.46	5,418.46 ✓
202412MEPP	2024-12-31	MEPP Dec 2024	Dec 2024 Water & PP 25-26	7,552.86	7,552.86 ✓
202412School	2024-12-31	Ministry of Finance Dec 2024	School Collect 2024 December	36,650.50	36,650.50 ✓
202412Source	2024-12-31	Canada Customs & Revenue Agenc Dec 2024 RP1 Dec 2024 RP2	Dec 2024 Source Deductions RP1 Source Deductions RP2 Dec 2024	14,004.52 6,706.92	20,711.44 ✓
202501Power	2025-01-14	SaskPower 422000003464	November 2024 Power	2,087.88	2,087.88 ✓
3	2024-12-23	SaskEnergy Oct 7-Nov7/24 Nov7-Dec6/24 Oct30-Nov 28/24	Wel-FH,H,WTP RM-Off&Shop Wel-FH,H,WTP RM-Off&Shop Oct 30-Nov 28/24 New Shop Gas	677.52 923.04 61.37	1,661.93 ✓
4	2024-12-23	SaskPower 422000003449	November 2024 Power	2,735.21	2,735.21 ✓
				Total Online Banking:	104,545.08

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202412PST	2024-12-31	Minister of Finance (PST) 202 PST	2024 PST Remittance	2,783.96	2,783.96 ✓
202412Phone	2024-12-31	Sask Tel 76478239Dec2024 94842571Oct2-01 94842571Dec2024 94136823Oct2-01 94136823Dec2024	Office Internet Dec 25 2024 Securtek&WTP Phone Nov 22/24 Securtek&WTP Phone Dec 22/24 Office IBC Phone Nov 25-2024 Office IBC Phone Dec 25-2024	94.30 133.41 133.41 335.65 335.65	1,032.42 ✓ Total Automatic Withdrawal: 3,816.38

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Agricultural Producers (EFT) 31183	2025 Membership fees	7,887.18	7,887.18 ✓
PP -	Federation Of Canadian (EFT)			

R.M. of Moosomin
List of Accounts for Approval
Batch: 2024-00136 to 2025-00004

PROPOSED PAYMENTS

Payment #	Vendor Name	Reference	Invoice Amount	Payment Amount
	Invoice #			
	43324-P2Z2Y5	2025 Membership	275.55	275.55 ✓
PP -	Flatlander Express (EFT)			
	75176	Freight Charges	189.85	189.85 ✓
PP -	Munisoft (EFT)			
	3499	2025 Software Support	9,934.50	
	4145	2025 Equipment Maintenance	1,435.23	11,369.73 ✓
PP -	RMAA (EFT)			
	2025 Membership	2025 Membership fees	425.00	425.00 ✓
PP -	SARM (EFT)			
	PSIP24121-11	Removal of Equipment from PSIP	-673.55	
	BON25121	2025 Fidelity Bond	238.50	
	PSIP25121	2025 Property Insurance	24,518.91	
	LIA25121	2025 Liability Insurance	2,752.36	
	EXC250121	2025 Excess Liability	1,080.14	
	MEM2025121	2025 SARM Membership	3,763.86	
	BEN133307	2024 Benefits	46,341.19	78,021.41 ✓
PP -	Saskatchewan Public (EFT)			
	FD2025473	2025 Fire Dispatch Services	1,136.10	1,136.10 ✓
PP -	Southeast Regional Library (EFT)			
	2025 Library	2024 Library Fees	3,989.88	3,989.88 ✓
PP -	Western Municipal Consulting (EFT)			
	WMC24361	2025 BOR & DAP	472.50	472.50 ✓
Total Proposed Payments:				103,767.20
Total AP:				381,049.73

Bank Code - MUN AIR - Municipal Airport Bank

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
51- Man	2024-12-24	St. Onge, Jeffrey Louis	2024-12	Line painting,Electrical building	24,963.92	24,963.92
52- Man	2024-12-24	Jason LeBlanc Farm Inc.	228	Used Shulte 117 snowblower	29,000.00	29,000.00
53- Man	2024-12-24	Davidson Truck & Tractor (EFT)	CI056022	Airport- Towed out skid steer	262.50	262.50
54- Man	2024-12-24	Tom's Electric	36233	New Service install & light poles	18,511.06	18,511.06
55- Man	2024-12-24	Pattison Agriculture Ltd	3305321	Parts- for Rented seeder	39.28	39.28
56- Man	2024-12-31	Shredded Mulching Co	36	Blow snow ridges at airport	6,227.10	6,227.10
Total Computer Cheque:						79,003.86

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
53	2024-12-31	Beaton Planning (EFT)	RM121-Oct2024	Airport OCP	249.80	249.80
54	2024-12-31	McDougall Gauley LLP (EFT)	737913	Airport PST Legal	1,673.88	1,673.88
Total EFT:						1,923.68

Total MUN AIR: 80,927.54
Grand Total: 461,977.27

Certified Correct This January 10, 2025

24,25, 12 + Payroll 108,096.76
+ Council

1 + Payroll 13,880.99

Reeve

Administrator

Total 583,955.02

Ewert B Dobson
Sean McElwain

Cheque Reconciliation Report

For Period End Dates: 01Dec2024 to 31Dec2024

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	GIB002	530	530	25	07Dec2024	2024	02Dec2024	1000.00	Open
Deposit	LAW001	510	510	25	07Dec2024	2024	02Dec2024	1000.00	Open
Deposit	HAM001	580	WELW	12	31Dec2024	2024	02Dec2024	1000.00	Open
Deposit	BOW001	585	WAST	12	31Dec2024	2024	02Dec2024	400.00	Open
Deposit	JAM001	530	530	25	07Dec2024	2025	02Dec2024	800.00	Open
Deposit	KEN001	530	530	25	07Dec2024	2026	02Dec2024	1000.00	Open
Deposit	OSB001	530	530	25	07Dec2024	2027	02Dec2024	800.00	Open
Deposit	STE001	530	530	25	07Dec2024	2028	02Dec2024	1000.00	Open
Deposit	GIB002	530	530	25	07Dec2024	2425	12Dec2024	1744.13	Open
Deposit	LAW001	510	510	25	07Dec2024	2425	12Dec2024	2492.63	Open
Deposit	JAM001	530	530	25	07Dec2024	2426	12Dec2024	1605.91	Open
Deposit	KEN001	530	530	25	07Dec2024	2427	12Dec2024	1720.63	Open
Deposit	OSB001	530	530	25	07Dec2024	2428	12Dec2024	1605.91	Open
Deposit	STE001	530	530	25	07Dec2024	2429	12Dec2024	1871.23	Open
Cheque	DOB001	121	121	01	31Dec2024	26536	21Dec2024	8875.58	Open
Cheque	DOL001	121	121	01	31Dec2024	26537	21Dec2024	5917.20	Open
Cheque	HAM002	121	121	01	31Dec2024	26538	21Dec2024	5319.40	Open
Cheque	HAN001	121	121	01	31Dec2024	26539	21Dec2024	9707.30	Open
Cheque	MCA001	121	121	01	31Dec2024	26540	21Dec2024	9868.45	Open
Cheque	MCC001	121	121	01	31Dec2024	26541	21Dec2024	5574.74	Open
Cheque	MCM001	121	121	01	31Dec2024	26542	21Dec2024	5733.69	Open
Cheque	MCT002	121	121	01	31Dec2024	26543	21Dec2024	489.00	Open
Cheque	MOF001	121	121	01	31Dec2024	26544	21Dec2024	21957.68	Open
Cheque	HAN001	121	121	01	31Dec2024	26545	21Dec2024	1414.70	Open
Deposit	GIB002	530	530	26	21Dec2024	2426	26Dec2024	2074.13	Open
Deposit	LAW001	510	510	26	21Dec2024	2426	26Dec2024	2877.63	Open
Deposit	JAM001	530	530	26	21Dec2024	2427	26Dec2024	1914.87	Open
Deposit	KEN001	530	530	26	21Dec2024	2428	26Dec2024	2053.13	Open
Deposit	OSB001	530	530	26	21Dec2024	2429	26Dec2024	1914.87	Open
Deposit	STE001	530	530	26	21Dec2024	2430	26Dec2024	2201.23	Open
Deposit	HAM001	580	WELW	12	31Dec2024	2412	31Dec2024	1726.25	Open
Deposit	BOW001	585	WAST	12	31Dec2024	2412	31Dec2024	436.47	Open

Report Summary

Outstanding Cheques: 74857.74 (10)

Cheque Reconciliation Report

For Period End Dates: 01Dec2024 to 31Dec2024

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Outstanding Deposits:		33239.02	(22)						
Total:		108096.76	(32)						

Cheque Reconciliation Report

For Period End Dates: 22Dec2024 to 04Jan2025

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	LAW001	510	510	01	04Jan2025	2501	09Jan2025	0.00	Open
Deposit	GIB002	530	530	01	04Jan2025	2501	09Jan2025	0.00	Open
Deposit	GIB002	530	530	01	04Jan2025	2501	09Jan2025	2219.88	Open
Deposit	LAW001	510	510	01	04Jan2025	2501	09Jan2025	2655.80	Open
Deposit	JAM001	530	530	01	04Jan2025	2502	09Jan2025	0.00	Open
Deposit	JAM001	530	530	01	04Jan2025	2502	09Jan2025	2150.67	Open
Deposit	KEN001	530	530	01	04Jan2025	2503	09Jan2025	0.00	Open
Deposit	KEN001	530	530	01	04Jan2025	2503	09Jan2025	2197.03	Open
Deposit	OSB001	530	530	01	04Jan2025	2504	09Jan2025	0.00	Open
Deposit	OSB001	530	530	01	04Jan2025	2504	09Jan2025	2279.60	Open
Deposit	STE001	530	530	01	04Jan2025	2505	09Jan2025	0.00	Open
Deposit	STE001	530	530	01	04Jan2025	2505	09Jan2025	2378.01	Open

Report Summary

Outstanding Deposits:	13880.99	(12)
Total:	13880.99	(12)