

Minutes of Regular Meeting of the Council of the Rural Municipality of Moosomin No. 121 held on Tuesday, January 13, 2026 at the Council Chambers at 602 Main Street, Moosomin, Saskatchewan.

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

Councilor McCorrison attended the meeting via conference call

The meeting was called to order 8:34am by Reeve Moffatt.

26-001 Minutes *Hamilton:* That the minutes of the regular meeting of council held December 9, 2025 are approved as distributed.

CARRIED

26-002 Financial Activities *Hanson:* That the statement of financial activities for the month of December 2025 are accepted as read.

CARRIED

26-003 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 Number 26642-26678, in the amount of \$884,588.56 be approved for payment.

CARRIED

26-004 Sewer line Root Issue *McAuley:* That the municipality reimburse Brian Marsh for the invoice of having the sewer line “snaked” to resolve a blockage in the line. The blockage was determined to be roots in the municipal potion.

CARRIED

Councilor Hamilton left the meeting at 9:40am

26-005 Tax exemption *Moffatt:* That the municipality is willing to enter into a 5- year tax emption agreement or 50% of lots sold, whichever occurs first, with Estates of Fieldstone Grove starting for the 2025 taxation year.

CARRIED

Public Hearing for the Zoning Bylaw to amend the Hamlet District Subsection 8.3.2 (f)-Side and Rear Yard setback requirements, to accommodate a multi-unit dwelling subdivision. Hearing be opened at 10:00am.

Public Hearing for the to amend the Hamlet District Subsection 8.3.2 (f)-Side and Rear Yard setback requirements, to accommodate a multi-unit dwelling subdivision. Hearing be closed at 11:00am.

No persons attended, no written correspondence received in regards to the above amendment.

26-006 Bylaw *Hanson:* That Bylaw No. 327/25 be read a second time.
 327/25 **CARRIED**

26-007 Bylaw *McTavish:* That Bylaw No. 327/25 being a Zoning
 327/25 Amendment of the Hamlet District Subsection 8.3.2-
 Side and Rear Yard setback requirements for the RM of
 Moosomin No. 121 be given third read and adopted.
CARRIED

26-008 Employee *Dobson:* That the municipality hire employee Jason
 Heathcote as full-time employee effective February 1,
 2026 at a salaried annual wage of 80,080.00.
CARRIED

26-009 Wapella *McAuley:* That the Municipality donate \$150 to the
 Wildlife Wapella Pipestone Wildlife for their 2026 Annual
 Wildlife Supper.
CARRIED

26-010 Insurance *Hanson:* That the insurance policy and fidelity bond be
 Fidelity Bond accepted as presented for 2026.
CARRIED

26-011 SARM *McTavish:* That all eligible municipal employees be
 Benefits Plan covered under the following SARM Benefits Plans as
 follows for 2026:
 Short Term Liability Long Term Liability Group Life
 Level 3 Health Coverage Level 5 Dental Coverage
CARRIED

26-012 Council *McAuley:* That council and board appointments for the
 Remuneration municipality be paid at the following remuneration
 Rates for the period January 2026 to December 2026:

	Council	Reeve
Council Meetings- per meeting	\$300.00	\$300.00
Convention Days – per day	\$400.00	\$400.00
Board Appointments – per meeting	\$175.00	\$250.00
Mileage – per kilometer	\$ 0.70	\$ 0.70
Council Supervision -per month	\$250.00	\$275.00
Office Supervision- per month		\$275.00

CARRIED

26-013 Workers' Compensation *Hanson:* That council members be covered under Workers' compensation at the minimum insurable wage for 2026.

CARRIED

26-014 Equipment Rates *Dobson:* That the following rates be set for municipal equipment rates for 2026:

Graders	\$225.00 per hour
Mower & Tractor (minimum charge for the above equipment \$50.00)	\$200.00 per hour
Cat	\$170.00 per hour
Scraper & Rental Tractor	\$475.00 per hour
Box Grader & Tractor blades	\$200.00/hour plus

Non-Ratepayers: government rental rates plus wages

CARRIED

26-015 Borrowing Resolution *Hanson:* That the Reeve and Administrator be authorized to borrow up to \$500,000.00 during 2026 at prime rate Minus ½% from the Conexus Credit Union in Moosomin to meet current operating expenditures.

CARRIED

26-016 Pest Control Officer *Hanson:* That the Municipality pay the Pest Control Officer (PCO) the following for 2026:

- \$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

26-017 Tax Write 293-exempt *Doll:* That the municipality instruct the administrator to write off the 2025 tax levy on Roll # 552, as the Property should be exempt- under Section 293 of the Municipalities Act.
Mun- 476.78

CARRIED

26-018 Interest Rev *Hanson:* That the municipality reverse the interest charges for the following roll numbers:

Roll # 647	\$ 19.00
Roll # 1104	\$ 44.55
Roll # 1105	\$ 29.65
Roll # 1106	\$ 44.77
Roll # 1111	\$ 5.42

CARRIED

M
AC

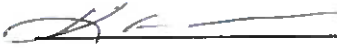
26-019 Adjourned *Doll*: That this meeting be adjourned at 11:37am.

CARRIED

Adopted this 10th day of February, 2026



David Moffatt, Reeve



Kendra Lawrence – Administrator

MAR 13 2026

Kendra Lawrence, Administrator
RM of Moosomin No. 121
Box 1109
MOOSOMIN SK S0G 3N0

Dear Kendra Lawrence:

**RE: RM of Moosomin No. 121
Bylaw No. 327/25
Zoning Bylaw Amendment**

I am pleased to inform you Bylaw No. 327/25 for the RM of Moosomin No. 121 has been approved. Enclosed is a copy of the approved bylaw for your records.

I appreciate the time and effort you and your Council have contributed on behalf of your Municipality in developing this important document and in ensuring the legislated procedures are adhered to.

If you have any questions or concerns, please contact Michelle Sanson, Director at 306-787-5234 or Noah Richter, Planning Consultant at 306-787-5234.

Sincerely,



Ian Goeres
Executive Director

Enclosure

cc: Michelle Sanson, Community Planning, Government Relations
Noah Richter, Community Planning, Government Relations



BYLAW NO. 327/25

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 8.3.2(f) Side and Rear Yard setback requirements in the H-Hamlet District by deleting (5) Minimum Side Yard: 1.5 metres (5 feet) and replacing it with the following:

(5) Minimum Side Yard: 1.5 metres (5 feet), where dwelling units share a wall, the side yard shall be 0 metres.

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

Read a first time the 9th day of December , 2025.

Read a second time the 13th day of January, 2026.

Read a third time and adopted the 13th day of January, 2026.

SEAL



Reeve

A handwritten signature in blue ink, appearing to read "David Moffatt", written over a horizontal line.

Administrator

A handwritten signature in black ink, written over a horizontal line.

APPROVED
REGINA, SASK.
MAR 13 2026

Minister of Government Relations

A handwritten signature in blue ink, appearing to read "Ian Gower", written over a horizontal line.

R.M. of Moosomin
List of Accounts for Approval
Batch: 2025-00147 to 2026-00009

Bank Code - AP - ACCTS PAYABLE

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount	
26642	2025-12-11	Westwood Land & Cattle					
			20251210	5000 yds 3/4" gravel @ \$18/yd	94,500.00	94,500.00	✓
26643	2025-12-22	VOID - E. Dobson-Indemnity	9673.33				✓
26644	2025-12-22	VOID - H. Doll-Indemnity	6177.30				✓
26645	2025-12-22	VOID - V.Hamilton-Indemnity	4511.86				✓
26646	2025-12-22	VOID - R.Hanson-Indemnity	11,106.00				✓
26647	2025-12-22	VOID - D.McAuley-Indemnity-	8057.25				✓
26648	2025-12-22	VOID - M.McCorrison-Indemnit	5574.7				✓
26649	2025-12-22	VOID - S.McTavish-Indemnity	6547.99				✓
26650	2025-12-22	VOID - D.Moffatt-Indemnity-	13,623.92				✓
26651	2025-12-23	Bowey, Carl					
			SWA 2025	Mileage 992km x 0.70 SWA Sktoo	694.40	694.40	✓
26652	2025-12-23	Core Industrial Services LP (EFT)					
			41909649	Water Haul - Welwyn WTP	483.53	483.53	✓
26653	2025-12-23	Jordon Dobson					
			Beaver	31 Coyote x \$30	930.00	930.00	✓
26654	2025-12-23	Ficek Transport Ltd.					
			R448800	Chemical Freight	126.13	126.13	✓
26655	2025-12-23	Amber Hamilton					
			2025 Expenses	Water Essentials & Starter for Mow	196.76	196.76	✓
26656	2025-12-23	NUVU Information Technologies					
			25316	Subcript/Hosting/Supp&Maint	2,282.83	2,282.83	✓
26657	2025-12-23	Kendra Lawrence					
			Petty Cash 2025	Legion & Coffee	75.00	75.00	✓
26658	2025-12-23	Skulmoski Plumbing & Heating					
			20250372	Upstairs Toilet Repair	158.93	158.93	✓
26659	2025-12-23	Third Dimension Industries					
			25008B-002	Twp Rd 133 Culvert Replacement	7,898.63	7,898.63	✓
26660	2025-12-23	Brinley Townsend					
			Oct 2025	Cemetery & Maintenance	188.50	188.50	✓
26661	2025-12-23	SHA - Financial Services					
			3517962	Water Testing Rink	23.00		
			1211013	Lagoon Testing	98.25		
			3518956	Water Testing Harmony #2	23.00		
			3519804	Water Testing Rink	23.00		
			3518254	Water Testing Community Hall	23.00		
			3519790	Water Testing Harmony 2	23.00		
			3519795	Water Testing Legion Hall	23.00		
			3519943	Water Testing United Church	23.00		
			3519942	Water Testing Dennis St	23.00		
			3519941	Water Testing Suite 6	23.00		
			3520309	Water Testing Rink	23.00	328.25	✓
26662	2025-12-31	Rocky Mountain Equipment					
			43276	Tow Quad Trac	499.50		
			43363	Red Seal Inspection	1,830.40	2,329.90	✓
26663	2025-12-31	SHA - Financial Services					
			3521206	Water Testing Harmony #1	23.00	23.00	✓
26664	2025-12-31	C&B Dobson & Sons Farms Ltd.					
			2025-12-01	Crop Damage- Fisher Bk Rd	1,311.85		
			2025-12-02	Clay/Crop Damage- Old Wewlyn S	6,817.64	8,129.49	✓
26665	2025-12-31	LB Crosson Farms					
			2025-12	Clay/Crop Damage- Old Welwyn S	13,553.01	13,553.01	✓
26666	2025-12-31	Crossley, Christopher Frederick Miche					
			2025-12	Clay- 6000yds @4.00/yd- Ivan Hoe	6,000.00	6,000.00	✓
26667	2025-12-31	Ray Donald					
			2025-12	Clay -17,928@1.00/yard-Ivan Hoe	17,928.00	17,928.00	✓
26668	2025-12-31	Donald, Kenneth G.					
			2025-12	Clay- 500yds@1.00/yd- Ivan Hoe I	500.00	500.00	✓
26669	2025-12-31	Hutchinson, Pamela Lisa Ann Marie					

R.M. of Moosomin
List of Accounts for Approval
Batch: 2025-00147 to 2026-00009

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			2025-12	Clay/Crop Damage- Fisher Back F	2,211.76	2,211.76 ✓
26670	2025-12-31	Jeff McMullen				
			2025-12	Clay- 140 yds @1.00/yd	140.00	140.00 ✓
26671	2025-12-31	Doug Outhwaite				
			2025-12	Clay-6308yds@1.00/yd- Springer I	6,308.00	6,308.00 ✓
26672	2025-12-31	Springer, Glenn				
			2025-12	Clay- 5662 yds@1.00/yd- Springer	5,662.00	5,662.00 ✓
26673	2025-12-31	Venaas, Meryle				
			2025-12	Clay-6901 yds@1.00/y- Ivan Hoe I	6,901.00	6,901.00 ✓
26674	2025-12-31	VOID - Printer voided				
26675	2026-01-13	SGI Motor Vehicle Division				
			2026 682LHF	682 LHF Load Max Trailer Reg	114.68	114.68 ✓
26676	2026-01-13	Playfair Daycare Inc.				
			2026	Donation 2 of 5	16,000.00	16,000.00 ✓
26677	2026-01-13	Heritage Saskatchewan				
			2026 Membership	2026 Membership	52.50	52.50 ✓
26678	2026-01-13	Minister of Finance				
			FD2026473	2026 Fire Dispatch Services	1,136.10	1,136.10 ✓
				Total Computer Cheque:		194,852.40

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
999	2025-12-23	Borderland Co-Operative Ltd				
			Nov 2025	Fuel & Supplies	16,278.58	16,278.58 ✓
1000	2025-12-23	Capital I Industries (EFT)				
			241850	Pin, Spacer, Bolts, Washer	279.43	
			122850-1	New Grader parts	27,017.40	
			241907	One Way Plug DFE Plug	141.02	27,437.85 ✓
1001	2025-12-23	Flaman Sales Ltd (EFT)				
			4010	Jack Hammer for Fire Haul Leak	195.36	195.36 ✓
1002	2025-12-23	Lauren Hamilton (EFT)				
			Aug 2025	Cemetery & Maintenance	547.50	547.50 ✓
1003	2025-12-23	RM of Martin No 122 (EFT)				
			2025 Shared	2025 Shared Expenses	2,924.71	
			2025-00073	2025 Dec Assist Admin & Fleming	470.74	3,395.45 ✓
1004	2025-12-23	101197539 Saskatchewan Ltd.(EFT)				
			2025-701	Haul/Delivery Rock from Jamieson	52,713.75	52,713.75 ✓
1005	2025-12-23	Taxervice (EFT)				
			2442021	Tax Enf - Luc Mailloux	21.00	
			2442020	Tax Enforcement - Raul Sisson	21.00	42.00 ✓
1006	2025-12-31	Borderland Co-Operative Ltd				
			4854	Extension Cord	72.14	
			5630	Adapters	75.96	
			535	2x4 & 2 x 10, Link & Grease	114.99	263.09 ✓
1007	2025-12-31	Canadian Pacific Railway Co (EFT)				
			11173097	Signalized crossing - terminal	403.50	403.50 ✓
1008	2025-12-31	Gee Bee Construction Co Ltd (EFT)				
			29275	Haul Clay & Pit Run	1,286.25	
			29376	Haul Crushed Rock	2,887.50	
			29377	Haul Gravel	183.75	4,357.50 ✓
1009	2025-12-31	Moosomin Home Hardware (EFT)				
			11755	Water	6.00	
			11689	Water	6.00	
			11722	Water x 2	12.00	
			11784	Water	6.00	30.00 ✓
1010	2025-12-31	101197539 Saskatchewan Ltd.(EFT)				
			2025-698	Haul/Delivery Rock from Jamieson	16,170.00	
			2025-693	Haul Rock from Jamieson Pit	40,057.50	56,227.50 ✓
1011	2025-12-31	Twin Auto & Ag (EFT)				
			Dec 2025	Supplies	237.28	237.28 ✓
1012	2025-12-31	Gee Bee Construction Co Ltd (EFT)				
			29287	Sept - Nov Tandem Gravel	19,830.89	19,830.89 ✓
1013	2026-01-07	Moosomin Regional Park (EFT)				
			Dec 2025	Accrual December 2025 Collections	17,111.62	17,111.62 ✓
				Total EFT:		199,071.87

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202512Energy	2025-12-31	SaskEnergy Dec 2025	Wel-FH,H,WTP RM-Off&Shop	1,023.88	1,023.88 ✓
202512Hail	2026-01-08	Saskatchewan Municipal Hail Dec 2025	Accrual Collections - December 2025	4,834.00	4,834.00 ✓
202512JD	2026-01-13	Pattison Agriculture (JD Fin) Credit 3517760 3520680	Accrual Overpaid account reversal Accrual Air Filter for 7230 Accrual Battery for 7230	-129.18 205.98 836.15	912.95 ✓
202512MC	2025-12-31	Collabria Nov 2025 MC 95542 95567	SARM & Candies Coupling Hy Tran Oil	710.64 184.68 175.16	710.64 ✓ 359.84 ✓
202512MEPP	2025-12-31	MEPP Dec 2025	Dec 2025 Water & PP 25 & 26	7,622.48	7,622.48 ✓
202512Power	2026-01-13	SaskPower 462000000061	Accrual Dec 2025 Power	2,620.81	2,620.81 ✓
202512School	2026-01-08	Ministry of Finance Dec 2025	Accrual School Collect 2025 December	68,702.52	68,702.52 ✓
202512Source	2025-12-31	Canada Customs & Revenue Agenc Dec 2025 RP1 Dec 2025 RP2	Dec 2025 Source Deductions RP1 Source Deductions RP2 Dec 2025	12,291.97 7,995.51	20,287.48 ✓
				Total Online Banking:	107,074.60

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202512Phone	2025-12-23	Sask Tel 94136823Nov2025 76478239Nov2025 94842571Dec2025 9818742Oct20-01 9818742Dec2025 76478239Dec2025 94136823Dec2025	Office IBC Phone Nov 25-2025 Office Internet Nov 25 2025 Securtek&WTP Phone Dec22/25 Shop Internet Shop Internet Office Internet Dec 25 2025 Office IBC Phone Dec 25-2025	335.82 99.85 133.45 66.55 44.90 99.85 335.82	635.67 ✓ 480.57 ✓
				Total Automatic Withdrawal:	1,116.24

CREDIT INVOICE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202512SHA	2025-12-31	SHA - Financial Services SHA Credit 2024 Overpay	Accrual Water Testing To correct invoices pd using Other	-351.25 351.25	0.00 ✓
				Total Credit Invoice:	0.00

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP - 1027	101197539 Saskatchewan Ltd.(EFT) 2026-706	Spring Road Construction	116,550.00	116,550.00 ✓
PP - 1015	Agricultural Producers (EFT) 31370	2026 Membership fees	7,887.18	7,887.18 ✓
PP - 1014	Barricades and Signs ltd (EFT) 74939	Max 20KM Signs	162.06	162.06 ✓
PP - 1016	Borderland Co-Operative Ltd Dec 2025	Fuel & Supplies	11,252.89	11,252.89 ✓
PP - 1017	C & K Cleaning (EFT) 2026-01	Jan 2026 Janitorial	410.00	410.00 ✓
PP - 1018	Dionco Sales & Service Ltd (EFT) 31247	Lion 2530 s/n VBP000600120001:	23,623.23	23,623.23 ✓
PP - 1019	Finning (EFT) SARM222585 62041 PST	TDTO, Gear Oil & Filters PST missed on original credit	4,377.81 -1,140.00	3,237.81 ✓
PP - 1021	Heartland Vac & Sanitary (EFT) 2025-1706 2025-1710	Pumped Septic Tank Pumped Septic Tank	189.00 189.00	378.00 ✓

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP - 1020	Hogarth's Lawn & Garden (EFT) 10521	Dec 2025 Sidewalk & Parking Clea	1,697.25	1,697.25 ✓
PP - 1022	Loraas Disposal (EFT) 8255813	Garbage/Recycle Service	237.48	237.48 ✓
PP - 1023	Munisoft (EFT) 25-04952 26-4427 26-03797	Welwyn Historial Company Convei 2026 Equipment Maintenance 2026 Software Support	83.25 1,468.53 8,569.20	10,120.98 ✓
PP - 1024	RMAA (EFT) 2026 Membership	2026 Membership fees	425.00	425.00 ✓
PP - 1025	SARM (EFT) MEM2026121 PSIP25121-12 LIA26121 BON26121 EXC260121 BEN139124 PSIP26121	2026 SARM Membership 2025 Property Insurance Addition 2026 Liability Insurance 2026 Fidelity Bond 2026 Excess Liability 2026 Benefits 2026 Property Insurance	3,965.71 67.37 2,758.98 238.50 972.02 40,451.26 26,123.02	74,576.86 ✓
PP - 1026	Southeast Regional Library (EFT) 2026 Library	2026 Library - 1st Install	4,260.38	4,260.38 ✓
PP - 1029	The World Spectator (EFT) 199989 200123 200135 200162	Christmas Greetings Impaired Driving Ad Public Notice Holiday Greetings	172.20 68.25 714.00 86.10	1,040.55 ✓
PP - 1028	Western Municipal Consulting (EFT) WM2026-0183	2026 BOR & DAP	682.50	682.50 ✓
			Total Proposed Payments:	256,542.17
			Total AP:	758,657.28

Bank Code - MUN AIR - Municipal Airport Bank

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
68- Man	2025-12-23	VOID - Wrong Batch			
69- Man	2025-12-23	VOID - Wrong Batch			
70- Man	2025-12-31	St. Onge, Jeffrey Louis			
		2025 Airport #1	SK Aviation Conference Fees	633.00	
		2025 Airport #2	Airport Taxi Lighting Expenses	927.86	
		2025 Airport #3	Field Electric Shed & Terminal Bld	1,250.86	
		2025 Airport #4	Airport Sprayer	4,668.63	7,480.35 ✓
71- Man	2026-01-13	Superior Ag-Auto 23066	Accrual De-Icer Sprayer - Airport	2,133.54	2,133.54 ✓
				Total Computer Cheque:	9,613.89

EFT

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
72	2025-12-23	Sharpe's Crop Services (EFT) V-M38406	Urea for airport	228.15	228.15 ✓
73	2025-12-23	Tom's Electric (EFT) 37100	Temp Shed Power - Airport	5,640.11	5,640.11 ✓
74	2025-12-31	Flaman Sales Ltd (EFT) 11983	Connectors for Airport	130.85	130.85 ✓
75	2025-12-31	Twin Auto & Ag (EFT) 597006	Cable, Bolts, Quick Pins - Airport	136.82	136.82 ✓
				Total EFT:	6,135.93

OTHER

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
68	2025-12-23	Skulmoski Plumbing & Heating 20251732	Airport Heater Install	1,226.49	1,226.49 ✓
69	2025-12-23	Heartland Vac & Sanitary (EFT) 2025-1667	Airport Portable Toilet	315.00	315.00 ✓
				Total Other:	1,541.49

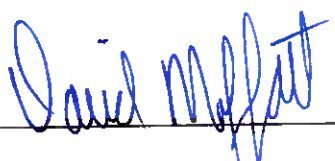
PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP - 76	Borderland Co-Operative Ltd 23109649	Propane Tank Rental & Install	690.69	690.69 ✓
PP - 77	Heartland Vac & Sanitary (EFT) 2025-17	Airport Portable Toilet	315.00	315.00 ✓
PP - 78	McDougall Gauley LLP (EFT) 764855	Airport PST Legal	3,641.91	3,641.91 ✓
			Total Proposed Payments:	4,647.60

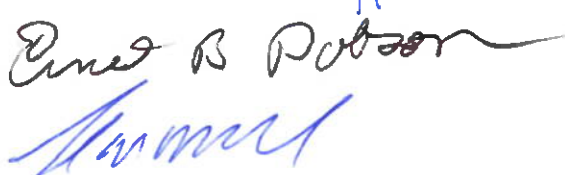
Total MUN AIR: 21,938.91
Grand Total: 780,596.19

Certified Correct This January 12, 2026

+ Payroll 2025 including Council 89,050.01
+ Payroll 2026 14,942.36
884,588.56


Reeve

Administrator



Cheque Reconciliation Report

For Period End Dates: 01Jan2026 to 10Jan2026

<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	STE001	530	530	01	03Jan2026	0	08Jan2026	0.00	Open
Deposit	KEN001	530	530	01	03Jan2026	0	08Jan2026	0.00	Open
Deposit	GIB002	530	530	01	03Jan2026	0	08Jan2026	0.00	Open
Deposit	OSB001	530	530	01	03Jan2026	0	08Jan2026	0.00	Open
Deposit	LAW001	510	510	01	03Jan2026	2601	08Jan2026	0.00	Open
Deposit	GIB002	530	530	01	03Jan2026	2601	08Jan2026	2323.76	Open
Deposit	LAW001	510	510	01	03Jan2026	2601	08Jan2026	2787.58	Open
Deposit	HEA001	530	530	01	03Jan2026	2602	08Jan2026	2661.89	Open
Deposit	KEN001	530	530	01	03Jan2026	2603	08Jan2026	2292.91	Open
Deposit	OSB001	530	530	01	03Jan2026	2604	08Jan2026	2386.31	Open
Deposit	STE001	530	530	01	03Jan2026	2605	08Jan2026	2489.91	Open

Report Summary

Outstanding Deposits:	14942.36	(11)	<i>Payroll 2026</i>
Total:	14942.36	(11)	

Cheque Reconciliation Report

For Period End Dates: **07Dec2025** to **31Dec2025**

<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	GIB002	530	530	26	20Dec2025	2025	12Dec2025	1000.00	Open
Deposit	LAW001	510	510	26	20Dec2025	2025	12Dec2025	1000.00	Open
Deposit	HAM001	580	WELW	12	31Dec2025	2025	12Dec2025	1000.00	Open
Deposit	BOW001	585	WAST	12	31Dec2025	2025	12Dec2025	400.00	Open
Deposit	HEA001	530	530	26	20Dec2025	2026	12Dec2025	750.00	Open
Deposit	KEN001	530	530	26	20Dec2025	2027	12Dec2025	1000.00	Open
Deposit	OSB001	530	530	26	20Dec2025	2028	12Dec2025	1000.00	Open
Deposit	STE001	530	530	26	20Dec2025	2029	12Dec2025	1000.00	Open
Cheque	DOB001	121	121	01	31Dec2025	26643	21Dec2025	9673.33	Open
Cheque	DOL001	121	121	01	31Dec2025	26644	21Dec2025	6177.30	Open
Cheque	HAM002	121	121	01	31Dec2025	26645	21Dec2025	4511.86	Open
Cheque	HAN001	121	121	01	31Dec2025	26646	21Dec2025	11106.00	Open
Cheque	MCA001	121	121	01	31Dec2025	26647	21Dec2025	8057.25	Open
Cheque	MCC001	121	121	01	31Dec2025	26648	21Dec2025	5574.74	Open
Cheque	MCT002	121	121	01	31Dec2025	26649	21Dec2025	6547.99	Open
Cheque	MOF001	121	121	01	31Dec2025	26650	21Dec2025	13623.92	Open
Deposit	GIB002	530	530	26	20Dec2025	2526	25Dec2025	1802.41	Open
Deposit	JAM001	530	530	26	20Dec2025	2526	25Dec2025	1329.18	Open
Deposit	LAW001	510	510	26	20Dec2025	2526	25Dec2025	2626.94	Open
Deposit	HEA001	530	530	26	20Dec2025	2526	25Dec2025	523.03	Open
Deposit	HEA001	530	530	26	20Dec2025	2527	25Dec2025	2065.89	Open
Deposit	KEN001	530	530	26	20Dec2025	2529	25Dec2025	1769.25	Open
Deposit	OSB001	530	530	26	20Dec2025	2530	25Dec2025	1872.17	Open
Deposit	STE001	530	530	26	20Dec2025	2531	25Dec2025	1977.20	Open
Deposit	BOW001	585	WAST	12	31Dec2025	2512	31Dec2025	445.43	Open
Deposit	HAM001	580	WELW	12	31Dec2025	2512	31Dec2025	2216.12	Open

Report Summary

Outstanding Cheques:	65272.39	(8) Council
Outstanding Deposits:	23777.62	(18) 2025 Payroll
Total:	89050.01	(26)