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
	Councilors,	
	Division 1,	Sean McTavish
	Division 2,	Rob Hanson
	Division 3,	Herb Doll
	Division 4,	Mark McCorriston
	Division 5,	Dale McAuley
	Division 6,	Ernest Dobson
	Division 7,	Vernon Hamilton

Councilor McCorriston 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**

DM
HD

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 327/25

Hanson: That Bylaw No. 327/25 be read a second time.

CARRIED

26-007 Bylaw 327/25

McTavish: That Bylaw No. 327/25 being a Zoning 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 Wildlife

McAuley: That the Municipality donate $150 to the Wapella Pipestone Wildlife for their 2026 Annual Wildlife Supper.

CARRIED

26-010 Insurance Fidelity Bond

Hanson: That the insurance policy and fidelity bond be accepted as presented for 2026.

CARRIED

26-011 SARM Benefits Plan

McTavish: That all eligible municipal employees be 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 Remuneration

McAuley: That council and board appointments for the 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

M
KC

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	$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

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

Saskatchewan

Ministry of Government Relations
Community Planning Branch
420–1855 Victoria Avenue
Regina, Canada S4P 3T2

Phone: 306-787-2725

MAR 1 3 2026

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

Dear Kendra Lawrence:

RE: RM of Mossomin 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

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.

David Moffatt

Reeve

SEAL

THE RURAL MUNICIPALITY OF MOOSOMIN No. 121

Administrator

APPROVED
REGINA, SASK.
MAR 13 2026
Minister of Government Relations

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.McCorriston-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 Ho	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
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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 - [redacted]	21.00	
		2442020	Tax Enfor[redacted]	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

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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	Accrual	Overpaid account reversal	-129.18	
		3517760	Accrual	Air Filter for 7230	205.98	
		3520680	Accrual	Battery for 7230	836.15	912.95 ✓
202512MC	**2025-12-31**	**Collabria**				
		Nov 2025 MC		SARM & Candies	710.64	710.64 ✓
		95542		Coupling	184.68	
		95567		Hy Tran Oil	175.16	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 Source Deductions RP1	12,291.97	
		Dec 2025 RP2		Source Deductions RP2 Dec 2025	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	Office IBC Phone Nov 25-2025	335.82	
		76478239Nov2025	Office Internet Nov 25 2025	99.85	
		94842571Dec2025	Securtek&WTP Phone Dec22/25	133.45	
		9818742Oct20-01	Shop Internet	66.55	635.67 ✓
		9818742Dec2025	Shop Internet	44.90	
		76478239Dec2025	Office Internet Dec 25 2025	99.85	
		94136823Dec2025	Office IBC Phone Dec 25-2025	335.82	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	Accrual	Water Testing	-351.25	
		2024 Overpay		To correct invoices pd using Other	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	TDTO, Gear Oil & Filters	4,377.81	
	62041 PST	PST missed on original credit	-1,140.00	3,237.81 ✓
PP - 1021	**Heartland Vac & Sanitary (EFT)**			
	2025-1706	Pumped Septic Tank	189.00	
	2025-1710	Pumped Septic Tank	189.00	378.00 ✓

R.M. of Moosomin
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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	Welwyn Historial Company Convei	83.25	
	26-4427	2026 Equipment Maintenance	1,468.53	
	26-03797	2026 Software Support	8,569.20	10,120.98
PP - 1024	**RMAA (EFT)**			
	2026 Membership	2026 Membership fees	425.00	425.00
PP - 1025	**SARM (EFT)**			
	MEM2026121	2026 SARM Membership	3,965.71	
	PSIP25121-12	2025 Property Insurance Addition	67.37	
	LIA26121	2026 Liability Insurance	2,758.98	
	BON26121	2026 Fidelity Bond	238.50	
	EXC260121	2026 Excess Liability	972.02	
	BEN139124	2026 Benefits	40,451.26	
	PSIP26121	2026 Property Insurance	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	Christmas Greetings	172.20	
	200123	Impaired Driving Ad	68.25	
	200135	Public Notice	714.00	
	200162	Holiday Greetings	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

R.M. of Moosomin
List of Accounts for Approval
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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

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

Certified Correct This January 12, 2026

David Moffatt

Reeve

Administrator

Ernest B Dobson

[signature]

RM of Moosomin No.121

Cheque Reconciliation Report

For Period End Dates: **01Jan2026** to **10Jan2026**

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
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) Payroll 2026

Total: 14942.36 (11)

Prepared on January 12, 2026 at 11:40:59 am by U00

RM of Moosomin No.121

Cheque Reconciliation Report

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

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
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)	

Prepared on January 12, 2026 at 11:40:16 am by U00