



Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, December 09, 2020 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

Present: Reeve: Garry Bonkowski
Councillors:
Division 1 Chris Leeds
Division 2 Glen Ekert
Division 3 Peter Currie
Division 4 Hal Garrett
Division 5 Ray Donald
Division 6 John Gordon

The meeting was a combination of ZOOM (electronic means) and in person. Councillors Currie and Leeds attending via ZOOM and remainder of Councillors attended in person, with Councillor Ekert arriving at 8:45am and with social distancing and masks worn due to COVID-19 restrictions placed by the Saskatchewan Health Authority. Reeve Bonkowski called the meeting to order at 8:15 am.

20-184 Minutes *Garrett:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on November 12, 2020 and approve them as distributed/printed.

CARRIED

20-185 Financial Statement *Donald:* That the Statement of Financial Activities and Bank Reconciliation for November 2020 be accepted as presented.

CARRIED

20-186 Accounts for Approval *Currie:* That the List of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfers, Internet Bill Payments and Conexus Credit Union Cheque Numbers 00794 to 00821, in the amount of \$347,882.45, be approved for payment.

CARRIED

20-187 GST/PST Review *Donald:* That the Chief Administrative Officer be instructed to sign an Agreement with Lockett Wenman & Associates (LWA) to conduct a PST/GST Review of the Municipality's Accounts Payable. The review is at the cost of LWA with an agreement to share 45% of any refunds found with LWA.

CARRIED

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- 20-188 Contracted Office Admin *Ekert:* That the RM of Martin allow the Chief Administrative Office (CAO) to perform additional office assistant work for the RM of Moosomin #121 for the 2021 year. The CAO will be paid for the additional hours by the RM of Martin at a rate of \$39.42/hour and the RM of Moosomin will reimburse the RM of Martin at the same rate plus the applicate MEPP and additional SARM Insurance premiums.
CARRIED
- 20-189 SARM Cyber Insurance *Gordon:* That the Municipality obtain \$1M of Cyber Liability Insurance through SARM (partnered with insurance brokerage AON insurer Beazley) starting in 2021 with a premium of \$1,015/year.
CARRIED
- 20-190 Corres-pondence *Bonkowksi:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.
CARRIED
- 20-191 Moosomin Regional Park *Gordon:* That the Municipality amend Motion 20-168 from November 12, 2020 for Council Appoints as follows:
Moosomin & District Regional Park Garry Bonkowski Jamie Hintz
CARRIED
- 20-192 Provincial 911 *Garrett:* That the Municipality acknowledge that the Reeve and Chief Administrative Officer have signed the Saskatchewan Public Safety Agency Fire Dispatch Services Contract to provide coverage for 911 service in the RM of Martin.
CARRIED
- 20-193 Bylaw 234/20 *Garrett:* That Bylaw 234 / 20 being a *Bylaw to Repeal Certain Bylaws* be introduced and read for the first time.
CARRIED
- 20-194 Bylaw 234/20 *Donald:* That Bylaw 234 / 20 be read a second time.
CARRIED
- 20-195 Bylaw 234/20 *Gordon:* That Bylaw 234 / 20 be given three (3) readings are this meeting.
CARRIED UNANIMOUSLY
- 20-196 Bylaw 234/20 *Leeds:* That Bylaw 234 / 20 be read a third time and adopted.
CARRIED




20-197 Bylaw 235/20 *Gordon:* That Bylaw 235 / 20 being a *Bylaw to Enact a Fire Advisory or Fire Ban* be introduced and read for the first time.

CARRIED

20-198 Bylaw 235/20 *Bonkowski:* That Bylaw 235 / 20 be read a second time.

CARRIED

20-199 Bylaw 235/20 *Garrett:* That Bylaw 235 / 20 be given three (3) readings are this meeting.

CARRIED UNANIMOUSLY

20-200 Bylaw 235/20 *Leeds:* That Bylaw 235 / 20 be read a third time and adopted.

CARRIED

20-201 Moosomin Regional Park *Bonkowski:* That the Municipality acknowledge receipt of the Moosomin Regional Park's 2019 Audited Financial Statement.

CARRIED

20-202 RFNow Internet *Currie:* That Council acknowledge that Development Officer Barrett has approved RFNow's request to install fibre optic cable, at their expense, into the NE 11-13-32-W1.

CARRIED

20-203 Service Awards *Gordon:* That Council recognizes and appreciates the following Retirement and Long-Service Awards as follows for 2020:

Gerald Flaman	15 Year Retirement	\$400
James Greening	05 Year Service	\$100
Darcy Jamieson	20 Year Service	\$400
David Osborne	05 Year Service	\$100

CARRIED

20-204 Municipal Rev. Share *Garrett:* That the Council of the Rural Municipality of Martin #122 confirms the Municipality meets the following eligibility requirements to receive the Municipal Revenue Sharing Grant:

- Submission of the 2019 Audited Financial Statement to the Ministry of Government Relations;
- The Municipality does not run a municipal waterworks system;
- In Good Standing with respect to reporting and remittance of Education Property Taxes;
- Adoption of a Council Procedures Bylaw;
- Adoption of an Employee Code of Conduct; and
- All members of Council have filed and annually updated their Public Disclosure Statements as required; and

that we authorize the Chief Administrative Officer to sign the Declaration of Eligibility and submit it to the Ministry of Government Relations.

CARRIED

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20-205 Outstanding Accts Rec *Ekert:* That the following outstanding Accounts Receivables amounts be added to the ratepayer's taxes at the end of the year, if the balance remains outstanding on December 31, 2020:

- BLA760 \$201.75

CARRIED

20-206 Safe Start Donations *Garrett:* That the Municipality disburse \$12,000 of the Safe Start Program funding as follows:

- Wapella Library \$1,000
- Moosomin Library \$1,000
- Wapella Fire Department \$1,000
- Moosomin Food Share \$2,000
- Pipestone Kinability \$2,000
- Wapella Rink \$1,000
- Wapella Happy Go Lucky Club \$1,000
- Moosomin Legion \$1,000
- Wapella CDS \$1,000
- Doodlebug Daycare \$1,000

CARRIED

20-207 2021 Meeting Dates *Donald:* That the Regular Council Meetings of the RM of Martin for 2021 be held in Moosomin Council Chambers, 602 Main Street – Moosomin, at 8:00 am on the following dates:

- | | |
|-------------------------|------------------------|
| Wednesday, January 13 | Wednesday, February 10 |
| Wednesday, March 17* | Wednesday, April 14 |
| Wednesday, May 12 | Wednesday, June 09 |
| Wednesday, July 14 | Wednesday, August 11 |
| Wednesday, September 08 | Wednesday, October 13 |
| Wednesday, November 17* | Wednesday, December 08 |
- * Due to SARM Convention

CARRIED

20-208 Year End Accounts *Garrett:* That the Reeve or Deputy Reeve and the Chief Administrative Officer be authorized to pay any necessary accounts to year end.

CARRIED

20-209 Term Deposit #28 *Ekert:* That Capital Equipment Term Deposit #28 in the amount of \$252,650 plus any accrued interest be allowed to pay into the General Operating Account and that any amount over \$253,413 be reinvested into a one-year Redeemable Term Deposit at a rate of 0.55% with Conexus Credit Union.

CARRIED

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20-210 Term Deposits

Gordon: That the following amounts be invested into four (4) separate one-year Redeemable Term Deposits (Healthcare, Fire, Special Savings and Equipment) with Conexus Credit Union at a rate of 0.55% as follows:

- | | |
|-------------------------|--|
| 1. Health Care Term #26 | Reinvest \$18,245.84 plus any accrued interest |
| Health Care Term #29 | Reinvest \$20,367.50 plus any accrued interest |
| Healthcare | \$5,000 |
| 2. Fire Term #31 | \$10,132.50 plus any accrued interest |
| Fire | \$40,000 |
| 3. Special Savings #30 | \$100,000 plus any accrued interest |
| Special Savings | \$50,000 |
| 4. Capital Equipment | \$100,000 |
| Capital Equipment #28 | \$4,303.84 of interest from Term #28 |

CARRIED

20-211 Policy Manual

Donald: That the Municipality adopt the updated Policy Manual as presented by the Chief Administrative Officer. The policies contained within the Policy Manual are a management tool to guide and provide direction to the Council, Administration, and Public Works. The following sections were:

- | | |
|------------------|---------|
| Section 100-1 | Updated |
| Section 200-1.4 | Updated |
| Section 200-12 | Updated |
| Section 200-12.3 | New |
| Section 200-13 | Updated |
| Section 200-26 | New |
| Section 300-1.3 | Updated |
| Section 400-2.3 | Updated |
| Section 900-1 | Updated |
| Section 900-9 | Updated |

CARRIED

20-212 Interest Reversal

Garrett: That the Chief Administrative Officer be instructed to reverse interest, in the amount of \$6.44, for customer ENG270 as the account was paid by insurance.

CARRIED

20-213 Cyber Training

Gordon: That the Chief Administrative Officer participate in SARM's Cyber Awareness Training at a cost of \$25/person.

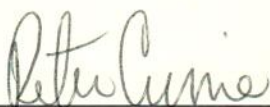
CARRIED

20-214 Adjourn

Gordon: That this meeting be adjourned at 1:30 pm.

CARRIED

Adopted this 13th day of January, 2021



Peter Currie, Deputy Reeve



Cheryl Barrett, Chief Administrative Officer



RM OF MARTIN NO 122

BYLAW NO. 235 / 20

A BYLAW TO ENACT A FIRE ADVISORY OR FIRE BAN

The council of the Rural Municipality of Martin No 122, in the Province of Saskatchewan, enacts as follows:

A BYLAW of the RM of Martin No 122 to establish a process for implementing a Fire Advisory or Fire Ban within the Municipality.

WHEREAS Section 8(1)(b) of *The Municipalities Act* provides that Council may pass bylaws for the safety, health and welfare of people and the protection of people and property;

AND WHEREAS the RM of Martin No 122 pursuant to the powers granted to it under *The Municipalities Act*, wishes to provide for the banning of fires within the RM of Martin for the health, safety and welfare of the people and protection of the people and property from damage or destruction by fire on the terms hereinafter provided:

NOW THEREFORE, the RM of Martin No 122 enacts as follows:

1. This Bylaw may be cited as the "Fire Ban Bylaw";
2. The preamble forms part of the Bylaw;
3. In this Bylaw:
 - 3.1 "Administrator" shall mean the Chief Administrative Officer of the RM of Martin No 122;
 - 3.2 "Council" shall mean the Council of the RM of Martin No 122;
 - 3.3 "Municipality" shall mean the RM of Martin No 122;
 - 3.4 "Reeve" shall mean the Reeve of the RM of Martin No 122;
 - 3.5 "Fire Chief" shall mean the head of a Volunteer Fire Department;
 - 3.6 "Fire Protection Committee" shall mean the Fire Protection Committee of the RM of Martin No 122 of which members will be appointed every second November following the general municipal election;
 - 3.7 "Violation Ticket" shall mean a ticket issued for an offense committed against any provision of this Bylaw.
4. Notwithstanding the provision in any other Bylaw the Fire Protection Committee may, upon receiving input from the Fire Chief of the Moosomin Volunteer Fire Department and/or the Fire Chief of the Wapella Volunteer Fire Department, the Fire Committee may declare a Fire Advisory or Fire Ban as follows:
 - 4.1 **Fire Advisory** – Open burning in the Municipality is not recommended due to dry conditions. It is recommended Agriculture and Industrial operations have water tanks filled and at their disposal at all times. Ratepayers will be advised to use extreme caution when burning or using fireworks and have a plan to extinguish a fire to prevent wildfires.

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4.2 Fire Bans – 3 Types


- (a) **Partial Ban #1** – Open burning in the Municipality is not recommended due to dry conditions. No fireworks are permitted. Crop residue and sloughs are permitted to be burned as long as the conditions 1 - 7 are followed. Agriculture and Industrial operations **must** have water tanks filled and at their disposal at all times while burning. Use of CSA and UL approved appliances is permitted (Incinerators, Liquid Fuel Barbecues, Camp Stoves). Burning barrels with screens under constant supervision are permitted. Campfires in approved containers as per Schedule A are permitted.
1. Fires must be under constant supervision by an adult;
 2. Enclosed fire pits or barbecues must be covered with a metal screen having openings no greater than ½" and must cover the entire opening. Logs or other fuel source must be fully contained within the enclosure. Embers and ash must be prevented from escaping the enclosure;
 3. The fire pit/barbecue must be a distance of at least 20 inches from any grass and 10 feet from any combustible structure or item;
 4. Be prepared and have a plan to extinguish a fire should it escape from the fire pit/barbecue;
 5. Fires and embers must be extinguished completely when not under constant supervision;
 6. For crop residue and sloughs there shall be a perimeter/fire guard in place of at least 100 feet around the area to be burned.
 7. Absolutely no burning in wind speeds above 10 km/hour.
- (b) **Partial Ban #2** – No fires or fireworks. Use of CSA and UL approved appliances is permitted (Incinerators, Liquid Fuel Barbecues, Camp Stoves). Burning barrels with screens under constant supervision are permitted. Campfires in approved containers as per Schedule A are permitted.
- (c) **Complete Ban** – No open burning, fireworks, burning barrels or fire pits/campfires. Use of CSA and UL approved appliances is permitted (Incinerators, Liquid Fuel Barbecues, Camp Stoves).
5. When determining whether to declare a Fire Advisory or Fire Ban within the RM of Martin No 122, consideration shall be given to any or all of the following factors:
- (a) Levels of recent precipitation;
 - (b) Future weather forecasts;
 - (c) Water shortages and/or restrictions;
 - (d) Availability of fire crews, equipment and apparatus;
 - (e) The overall fire danger including fire load and level of ground fuels;
 - (f) The amount of or increase in recent outside fires; and
 - (g) Recommendation of the Fire Chief(s)
 - (h) Government of Saskatchewan's Daily Fire Danger Map
6. Once a fire ban is implemented, if a fire is burning the Municipality may, subject to the availability of personnel and equipment, take any action that is necessary to control and extinguish the fire.
- 6.1 The cost of the firefighting services, including fire prevention and fire suppression, provided by the nearest Fire Department, shall be assessed and levied in accordance with the Fire Departments rates;
 - 6.2 For the purpose of assessing and levying costs of firefighting services, the person who owns or occupies the land upon which a fire originated shall be deemed to be the person who receives the firefighting services to control and extinguish the fires;
 - 6.3 Any amount with respect to firefighting services provided to a person within the Rural Municipality pursuant to Section 6 hereof that remains unpaid at the end of the year in which the service was provided shall be added to and form part of the taxes on any land or improvement owned by that person.

QAB

[Signature]

7. Where the Fire Chief(s), the Administrator, member of Council or Bylaw Enforcement officer has reasonable grounds to believe that a person has contravened any provision of this Bylaw, he or she may serve upon such person a Bylaw Violation Notice as provided by this section.
- 7.1 Service of such a Bylaw Violation Notice shall be sufficient if:
- (a) Personally served;
 - (b) Mailing by registered mail; or
 - (c) Leaving same at the last known address of the person in the violation.
- 7.2 Such notice shall be deemed to have been served:
- (a) On the day of actual delivery, if the notice is served personally;
 - (b) 10 business days after mailing unless the delivery receipt is an earlier date of which that date would be deemed the date of service;
 - (c) The next business day after delivering to the last known address.
- 7.3 A Bylaw Violation Notice shall be in such form as determined in Schedule C and shall state the section of the Bylaw, which was contravened, and the amount, which is provided in Clause 7.3(a) that will be accepted by the Municipality in lieu of prosecution.
- (a) \$1,000 for the first offense;
 - (b) \$2,000 for a second offense occurring within 12 months of the first offense;
 - (c) \$3000 for a third offense occurring within 12 months of the second offense.
- 7.4 Upon production of a Bylaw Violation Notice issued pursuant to this section within thirty (30) days from the issue thereof, together with the payment of the fee as provided in Clause 7.3(a) to the Administrator of the Municipality, the person to whom the ticket was issued shall not be liable for prosecution for the contravention in respect of which the ticket was issued.
- 7.5 Notwithstanding the provisions of this section, a person to whom a Bylaw Violation Notice has been issued pursuant to this section may exercise his or her right to defend any charge of committing a contravention of any of the provisions of this Bylaw.
8. Any person who contravenes any provision of this bylaw is guilty of an offense and is liable on summary conviction to a fine of not more than:
- 8.1 \$4,000 for the first offense;
 - 8.2 \$4,000 for a second offense occurring within 12 months of the first offense;
 - 8.3 \$6,000 for a third offense occurring within 12 months of the second offense.
9. Should any section or part of the Bylaw be found to have been improperly enacted, for any reason, then such section or part shall be regarded as severable from the rest of this Bylaw and the Bylaw remaining after such severance shall be effective and enforceable as if the section or part found to be improperly enacted has not been enacted as part of the Bylaw.
10. This Bylaw shall come into force and effect on the final day of passing thereof.
11. Bylaw No 218/18 is hereby repealed.




Garry Bonkowski - Reeve


Cheryl Barrett – Chief Administrative Officer

Read a third time and adopted

this 9th day of December, 2020


Chief Administrative Officer



RM OF MARTIN NO 122

**SCHEDULE A
TO BYLAW 235-20
A BYLAW TO ENACT A FIRE ADVISORY OR FIRE BAN**

Solid Fuel Barbecues and Recreational Campfires are permitted under certain provisions of the Fire Ban Bylaw, providing:

1. Fires must be under constant supervision by an adult;
2. Enclosed fire pits or barbecues must be covered with a metal screen having openings no greater than 1/2" and must cover the entire opening. Logs or other fuel source must be fully contained within the enclosure. Embers and ash must be prevented from escaping the enclosure;
3. The fire pit/barbecue must be a distance of at least 20 inches from any grass and 10 feet from any combustible structure or item;
4. Be prepared and have a plan to extinguish a fire should it escape from the fire pit/barbecue;
5. Fires and embers must be extinguished completely when not under constant supervision;
6. Absolutely no burning in wind speeds above 10 km/hour.

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RM OF MARTIN NO 122

**SCHEDULE B
TO BYLAW 235-20
A BYLAW TO ENACT A FIRE ADVISORY OR FIRE BAN**

IN ACCORDANCE with Bylaw No 235-20 of the Rural Municipality of Martin No 122:

Notice is hereby given that effective 12 o'clock midnight, _____
(Day / Month / Year)
and until further notice a _____ (see description below for details) will be
(insert Fire Advisory or Fire Ban)
in effect for the entire Rural Municipality of Martin No 122.

Any person contravening this Fire Ban / Fire Advisory will be served with a Bylaw Violation Notice and subject to a Voluntary Payment in accordance with Section 7 of Bylaw No 235-20.

Any person who fails to pay the Voluntary Payment within thirty (30) days of service shall be subject to a fine in accordance with Section 8 of Bylaw No 235-20.

FIRE ADVISORY – Open burning in the Municipality is not recommended due to dry conditions. It is recommended Agriculture and Industrial operations have water tanks filled and at their disposal at all times. Ratepayers will be advised to use extreme caution when burning or using fireworks and have a plan to extinguish a fire to prevent wildfires.

PARTIAL BAN #1 – Open burning in the Municipality is not recommended due to dry conditions. No fireworks are permitted. Crop residue and sloughs are permitted to be burned as long as the conditions 1 through 7 are followed. Agriculture and Industrial operations **must** have water tanks filled and at their disposal at all times while burning. Use of CSA and UL approved appliances is permitted (Incinerators, Liquid Fuel Barbecues, Camp Stoves). Burning barrels with screens under constant supervision are permitted. Campfires in approved containers as per Schedule A are permitted.

- Fires must be under constant supervision by an adult;
- Enclosed fire pits or barbecues must be covered with a metal screen having openings no greater than 1/2" and must cover the entire opening. Logs or other fuel source must be fully contained within the enclosure. Embers and ash must be prevented from escaping the enclosure;
- The fire pit/barbecue must be a distance of at least 20 inches from any grass and 10 feet from any Combustible structure or item;
- Be prepared and have a plan to extinguish a fire should it escape from the fire pit/barbecue;
- Fires and embers must be extinguished completely when not under constant supervision;
- For crop residue and sloughs there shall be a perimeter/fire guard in place of at least 100 feet around the area to be burned.
- Absolutely no burning in wind speeds above 10 km/hour.

PARTIAL BAN #2 – No fires or fireworks. Use of CSA and UL approved appliances is permitted (Incinerators, Liquid Fuel Barbecues, Camp Stoves). Burning barrels with screens under constant supervision are permitted. Campfires in approved containers as per Schedule A are permitted.

Complete Ban – No open burning, fireworks, burning barrels or fire pits/campfires. Use of CSA and UL approved appliances is permitted (Incinerators, Liquid Fuel Barbecues, Camp Stoves).

DATED at _____, Saskatchewan this _____
(Day / Month / Year)

FIRE PROTECTION COMMITTEE:

Committee Member

Committee Member



RM OF MARTIN NO 122

SCHEDULE C
TO BYLAW 235-20
A BYLAW TO ENACT A FIRE ADVISORY OR FIRE BAN

RM OF MARTIN NO 122
Bylaw Violation Notice

Name:	
Address:	

This official notice is issued for alleged breach of the following bylaw:

Bylaw No:	235-20
Section #:	
Offence:	
Voluntary Payment:	

Details of Alleged Breach of Violation:

- Date and time of violation
- Location of violation
- Other particulars – description of violation

Penalty:

Take notice that you may remit a voluntary payment to the Municipality in the amount stipulated above to avoid prosecution for this offence and fine of a greater amount.

Payment may be made in person at the municipal office or by mail to: RM of Martin #122, Box 1109 Moosomin SK S0G 3N0.

If the voluntary payment indicated above is not received by _____, a summons requiring your appearance in provincial court will be issued.

Issued this _____ by _____
(date) (Name of Designated Official)

Signature of Designated Official

[Handwritten signature] *[Handwritten initials]*



RM OF MARTIN NO 122

BYLAW NO. 234 / 20

RURAL MUNICIPALITY OF MARTIN NO 122

A BYLAW TO REPEAL CERTAIN BYLAWS

The Council of the Rural Municipality of Martin No 122 in the Province of Saskatchewan enacts as follows:

That the following bylaws are repealed:

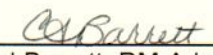
- Bylaw No 210/17 Bylaw to Repeal Certain Bylaws – *can't have more than one repealing bylaw*
- Bylaw No 217/17 Bylaw to Provide for Entering Into an Agreement With the RM of Rocanville for Fire Protection Services – *fire boundaries have changed and therefore the Agreement is no longer need.*
- Bylaw No 220/19 Bylaw to Provide for Entering Into an Agreement for the Establishment of a District Board of Revision – *have hired a private firm to be the District Board of Revision*
- Bylaw No 229/19 Bylaw to Repeal Certain Bylaws – *error in this bylaw and being replaced*




Garry Bonkowski - Reeve


Cheryl Barrett – Chief Administrative Officer

Read a third time and adopted
this 9 day of December 2020


Cheryl Barrett, RM Administrator

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - ACCOUNTS PAY.					
Computer Cheques:					
794	2020-11-24	Caterpillar Financial 102835	2017 140 AWD Grader purchase	253,413.00	253,413.00
795	2020-12-09	Airmaster Sales Ltd. 53300-1 54256	Reversal of duplicate invoice 100 Culvert Markers	388.78- 2,243.84	1,855.06
796	2020-12-09	Challenger Construction 2020017 2020018 2020019	Corr Line Culvert Install Culverts Corr Line (Englisch) Clean out culvert 34-15-33	5,527.80 2,053.50 466.20	8,047.50
797	2020-12-09	Canadian Pacific Railway 11126378	Signalized Crossing Contract	326.50	326.50
798	2020-12-09	Davidson Truck and Tractor Ltd 38292	Plug & Dust Cap	46.02	46.02
799	2020-12-09	Denray Tire Ltd Issued To: Denray Tire Ltd 52585 52615	Dodge Tire Repair Pete tire repair	35.52 189.81	225.33
800	2020-12-09	Brennan Dodds & Briana Dodds Haul Gravel2020	Haul 5000 yds of gravel	29,525.00	29,525.00
801	2020-12-09	Earlswood Cemetery Donation	Donation - Rhonda Hall	200.00	200.00
802	2020-12-09	Finning Canada Issued To: SARM 802127	Filters & Oil for Graders	952.49	952.49
803	2020-12-09	Gerald Flaman 15 Yr Award	15 Year Retirement Award	400.00	400.00
804	2020-12-09	Flaman Sales Ltd 243373	Safety Shield for Mower	386.11	386.11
805	2020-12-09	Green Acres Consulting Ltd 20-875	Spray Common tansy	126.00	126.00
806	2020-12-09	Moosomin/Martin Gravel Pit 2020 gravel	2020 Joint Gravel Pit	990.00	990.00
807	2020-12-09	Hogarth's Lawn & Garden 7240	Lake Road Oct 22 salted	393.75	393.75
808	2020-12-09	James Greening 5yr Service	5 year service award	100.00	100.00
809	2020-12-09	Darcy Jamieson 20yr Service	20 Year Service Award	400.00	400.00
810	2020-12-09	Jay's Transportation Group 26204050	Freight from Finning	63.50	63.50
811	2020-12-09	Marilyn Klinger 2020 Library	2020 Library Expenses	535.00	535.00
812	2020-12-09	Langbank Co-op Assoc. Ltd. Nov 2020	Nov 2020 Fuel Purchases	3,008.72	3,008.72
813	2020-12-09	David Osborne 5 yr Service	5 year service award	100.00	100.00
814	2020-12-09	PitneyWorks Nov 2020	Postage Meter Refill	525.00	525.00
815	2020-12-09	Chris Reid Pit Run 2020	200 ys x \$12/yd Pit Run	2,400.00	2,400.00
816	2020-12-09	RPM Service Ltd 3692	Socket for Peterbilt	70.19	70.19
817	2020-12-09	Ravenshoe Outfitting 327	Measure Dodds Gravel	997.50	997.50
818	2020-12-09	SARM 20122-11	PSIP Revision after Appraisal	134.64	

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		19088	Legal advice gravel	114.33	248.97
819	2020-12-09	Staples Business Advantage			
		Issued To: SARM			
		802123	Masks, Paper & Pens	294.17	294.17
820	2020-12-09	Twin Auto & Ag Supply			
		Nov 2020	Supplies	248.67	248.67
821	2020-12-09	The World Spectator			
		166139	Mining Thank You Ad	105.00	105.00
Other:					
202012-Man	2020-12-09	SaskTel			
		Cell Nov 2020	Nov 29 2020 Cell Phone - Darcy	158.28	
		Nov 2020	Nov19 2020 Shop Internet	56.50	214.78
202012-Man	2020-12-09	SaskPower			
		390000223634	Old Shop (517 3rd Ave) Power	54.40	
		083100645069	King Street Power Nov13	36.22	
		274500511194	524 3rd Ave S - Shop Nov 13	333.71	
		89700651500	RJ Well SW33-14-32-1 Power	148.14	572.47
202012-Man	2020-12-09	Sask Energy			
		Nov 2020	Oct8-No9/2020 Heat for Shop	404.35	404.35
526949-Man	2020-11-30	South East Cornerstone			
		Nov 2020	Nov 2020 Remittance	10,331.79	10,331.79
835519-Man	2020-11-30	Collabria			
		Nov 2020	Election & Office Expenses	312.89	312.89
835807-Man	2020-11-30	Canada Revenue Agency			
		2020 PP 23&24	2020 PP 23 to 24 RP0001	6,198.87	6,198.87
840040-Man	2020-11-30	MEPP			
		Nov 2020 MEPP	Nov2020 PP 23-25	7,942.12	7,942.12

Total for AP: 331,960.75
 15,921.70
\$347,882.45

Handwritten: CAB ← Pay Period 24 & 25

Certified Correct This December 9, 2020

Al Barrett

Cheque Reconciliation Report

PP 24 & 25

For Period End Dates: **01Nov2020** to **28Nov2020**

<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	JAM001	530	530	24	14Nov2020	2024	19Nov2020	0.00	Open
Deposit	BEI001	530	530	24	14Nov2020	2024	19Nov2020	1834.07	Open
Deposit	BAR001	510	510	24	14Nov2020	2024	19Nov2020	2306.43	Open
Deposit	GRE001	530	530	24	14Nov2020	2025	19Nov2020	1958.97	Open
Deposit	OSB001	530	530	24	14Nov2020	2026	19Nov2020	1958.97	Open
Deposit	JAM001	530	530	25	28Nov2020	2025	03Dec2020	0.00	Open
Deposit	BEI001	530	530	25	28Nov2020	2025	03Dec2020	1834.07	Open
Deposit	BAR001	510	510	25	28Nov2020	2025	03Dec2020	2111.25	Open
Deposit	GRE001	530	530	25	28Nov2020	2026	03Dec2020	1958.97	Open
Deposit	OSB001	530	530	25	28Nov2020	2027	03Dec2020	1958.97	Open

Report Summary

Outstanding Deposits:	15921.70	(10)
Total:	<u>15921.70</u>	(10)