



RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, May 13, 2020 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

Present: Reeve: Gerald Flaman
Councillors:
Division 1 Wayne Beckett
Division 2 Glen Ekert
Division 3 Peter Currie
Division 4 Hal Garrett
Division 5 Ray Donald
Division 6 John Gordon


The meeting was done via electronic means utilizing ZOOM due to the COVID-19 Pandemic. Reeve Flaman, Councillors Garrett and Gordon attended in the office utilizing ZOOM. The meeting was called to order by Reeve Gerald Flaman at 8:04 am.

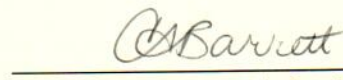
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|--------|-----------------------|---|
| 20-088 | Minutes | <i>Garrett:</i> That Council will dispense with the reading of minutes of the Regular Meeting of council held on April 15, 2020 and approve them as distributed/printed.
CARRIED |
| 20-089 | Financial Statement | <i>Beckett:</i> That the Statement of Financial Activities and Bank Reconciliation for April 2020 be accepted as presented.
CARRIED |
| 20-090 | Accounts for Approval | <i>Garrett:</i> 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 00647 to 00660, in the amount of \$56,414.45, be approved for payment.
CARRIED |
| 20-091 | Correspondence | <i>Gordon:</i> That the correspondence as listed on the agenda, having been read and dealt with, be filed.
CARRIED |
| 20-092 | Strychnine Objection | <i>Donald:</i> That the Municipality file a Notice of Objection with the Pest Management Regulatory Agency in regards to the agency's decision to end the approved use of strychnine to control gophers.
DEFEATED |

MF
CAF12

- 20-093 Audited Financial Stmt *Garrett:* That the Municipality acknowledge the receipt of the Saskatchewan Municipal Hail Insurance's (SMHI) Audited Financial Statement for 2019.
CARRIED
- 20-094 4H Donation *Gordon:* That the Municipality support the 4-H Program with a \$100 donation to the Whitewood Regional Show and Sale to be held via Facebook showcase on June 28 and 29, 2020, due to COVID19.
CARRIED
- 20-095 Meeting Date Change *Flaman:* That the Municipality reschedule the June Council Meeting to Wednesday, June 10, 2020.
CARRIED
- 20-096 Adjourn *Currie:* That this meeting be adjourned at 10:25 am.
CARRIED

Adopted this 10th day of June, 2020


Gerald Flaman, Reeve


Cheryl Barrett, Chief Administrative Officer

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - ACCOUNTS PAY.					
Computer Cheques:					
647 9511206923	5/13/2020	Acklands-Grainger Inc 530-410-120 - TS - Maint. - Shop 110-340-100 - GST Receivable 900-110-110 - GST Paid	Cylinder Rental May2020-Apr21 Cylinder Rental May2020-A GST Tax Code GST Tax Code	177.02 8.35 8.35	185.37
648 April 2020	5/13/2020	Cheryl Barrett 510-210-170 - GG - Admin. - Train 510-490-100 - GG - Maint. - Office 110-340-100 - GST Receivable 900-110-110 - GST Paid	Conv Meal & Bathroom Board Convention Meal Board for bathroom GST Tax Code GST Tax Code	15.80 84.77 4.99 4.99	105.56
649 115542	5/13/2020	Borderland Co-Operative Ltd 530-410-120 - TS - Maint. - Shop 530-410-120 - TS - Maint. - Shop 530-410-120 - TS - Maint. - Shop 530-425-110 - TS - Maint. - Oil & 530-425-112 - TS - Maint. - Oil & 530-425-113 - TS - Maint. - Oil & 110-340-100 - GST Receivable 900-110-110 - GST Paid	April Fuel & Shop Supplies Glue & Nail Puller Glue & Shop Supplies Screws Grader Diesel Service Diesel Tractor Diesel GST Tax Code GST Tax Code	44.57 48.08 29.67 497.76 166.17 544.87 66.22 66.22	1,397.34
650 11120998	5/13/2020	Canadian Pacific Railway 530-480-100 - TS - Maint. - CP Ra	Signalized Crossing Contract Signalized Crossing Contr	326.50	326.50
651 49275	5/13/2020	Denray Tire Ltd 530-420-109 - TS- Maint - 2014 D 110-340-100 - GST Receivable 900-110-110 - GST Paid	Tire for Dodge Truck Tire for Dodge Truck GST Tax Code GST Tax Code	1,416.15 66.86 66.86	1,483.01
652 881770 115138	5/13/2020	Finning Canada Issued To: SARM 530-420-102 - TS - Maint. - 140M 110-340-100 - GST Receivable 900-110-110 - GST Paid 530-420-101 - TS - Maint. - 140M 110-340-100 - GST Receivable 900-110-110 - GST Paid	Seal, elbow & Oring Seal, elbow & Oring GST Tax Code GST Tax Code Warranty Mileage James Gr GST Tax Code GST Tax Code	25.16 1.19 1.19 475.00 23.75 23.75	26.35 498.75
				Payment Total:	525.10
653 168780	5/13/2020	Flatlander Express 530-420-101 - TS - Maint. - 140M 530-420-102 - TS - Maint. - 140M 110-340-100 - GST Receivable 900-110-110 - GST Paid	Freight from Finning Freight from Finning Freight from Finning GST Tax Code GST Tax Code	16.35 16.35 1.64 1.64	34.34
654 416044	5/13/2020	Glasser's TV Service Ltd 530-420-100 - TS - Vehicle/Equip 110-340-100 - GST Receivable 900-110-110 - GST Paid	Charger for cell phone Charger for cell phone GST Tax Code GST Tax Code	34.96 1.65 1.65	36.61
655 April 2020	5/13/2020	Langbank Co-op Assoc. Ltd. 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil & 530-425-110 - TS - Maint. - Oil &	April 2020 Fuel Purchases Dave Grader April 14 Dave Grader April 15-17 Dave Grader April 20-21 Dave Grader April 22-24 Dave Grader April 25 Dave Grader April 27 Dave Grader April 29-30 James Grader April 16 James Grader April 2-7	91.37 238.66 364.93 351.13 111.56 140.31 395.10 156.50 599.32	

Report Date
5/11/2020 3:58 PM

R.M. of Martin
List of Accounts for Approval
As of 5/11/2020
Batch: 2020-00022 to 2020-00025

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	141.03
202005-Man	5/13/2020	SaskPower	524 3rd Ave S - Shop (Apr15)		
182100570908		530-300-120 - TS - Maint. - Utility	524 3rd Ave S-Shop Apr15	167.51	
		110-340-100 - GST Receivable	GST Tax Code	7.54	
		900-110-110 - GST Paid	GST Tax Code	7.54	175.05
116100582193		530-300-120 - TS - Maint. - Utility	King Street Power Apr15	29.45	
		110-340-100 - GST Receivable	GST Tax Code	1.32	
		900-110-110 - GST Paid	GST Tax Code	1.32	30.77
168900584789		580-300-120 - UT - Water - Power	Jabobi NE 1-13-33-1 Ap21	133.45	
		110-340-100 - GST Receivable	GST Tax Code	6.68	
		900-110-110 - GST Paid	GST Tax Code	6.68	140.13
				Payment Total:	345.95
202005-Man	5/13/2020	Sask Energy	Mar9-Apr8/2020 Heat for Shop		
Apr 2020		530-300-110 - TS - Maint. - Utility	Old Shop Mar9-Apr8/2020	198.29	
		530-300-110 - TS - Maint. - Utility	New Shop Mar7-Apr9/2020	229.22	
		110-340-100 - GST Receivable	GST Tax Code	21.37	
		900-110-110 - GST Paid	GST Tax Code	21.37	448.88
368959-Man	4/30/2020	Minister of Finance	Jan-Mar PST Remit		
Jan-Mar 2020PST		210-200-600 - PST Payable	Jan-Mar 2020 PST Remit	167.84	
		510-410-140 - GG - Maint. - Office	Jan-Mar 2020 Adjustment	4.98-	162.86
379083-Man	4/30/2020	South East Cornerstone	April 2020 Remittance		
April 2020		210-210-190 - S.E.Cornerstone #2	April 2020 Remittance	1,620.24	1,620.24
812692-Man	4/30/2020	Collabria	Meeting & Conven		
Apr 2020		510-210-150 - GG - Council - Con	Convention Hotels	1,676.07	
		530-410-120 - TS - Maint. - Shop	Cleaning Supplie	22.27	
		510-900-110 - GG - Other	Candies for office	57.95	
		110-340-100 - GST Receivable	GST Tax Code	81.04	
		900-110-110 - GST Paid	GST Tax Code	81.04	1,837.33
817584-Man	4/30/2020	MEPP	Apr 2020 PP 08 Remit		
Apr 2020 PP8		510-130-233 - GG - Benefits - MEI Admin	Apr 2020 PP08	276.91	
		530-120-123 - TS - Maint. - Benefi	TS Apr 2020 PP08	1,028.59	
		210-200-140 - Superannuation Pa	Apr 2020 PP08	1,305.50	2,611.00
822378-Man	4/30/2020	MEPP	Apr 2020 PP 09 Remit		
Apr 2020 PP09		510-130-233 - GG - Benefits - MEI Admin	Apr 2020 PP09	309.80	
		530-120-123 - TS - Maint. - Benefi	TS Apr 2020 PP09	1,028.59	
		210-200-140 - Superannuation Pa	Apr 2020 PP09	1,338.39	2,676.78
822470-Man	4/30/2020	Canada Revenue Agency	2020 PP 08 to 09 Source Dedu		
2020 PP 08-09		210-200-100 - Payroll Deductions	2020 PP 08-09 RP001	10,804.96	10,804.96
823610-Man	4/30/2020	GST Remittance	Mar 2020 Installment		
Mar 2020 Instal		Issued To: Receiver General			
		210-200-500 - GST Payable	Mar 2020 Installment	960.00	960.00
823622-Man	4/30/2020	Saskatchewan Municipal Hail	April 2020 Hail Remittance		
April 20202		210-230-190 - SK Municipal Hail	April 2020Hail Remittance	4,509.03	4,509.03

Total for AP: 37,910.38

} PP20-09 9106.53
 } PP20-10 9397.54
 } 18504.07
 } \$56,414.45

Cheque Reconciliation Report

For Period End Dates: **19Apr2020** to **02May2020**

PP20-10

<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	BEI001	530	530	10	02May2020	2010	07May2020	1657.80	Open
Deposit	BAR001	510	510	10	02May2020	2010	07May2020	1968.53	Open
Deposit	GRE001	530	530	10	02May2020	2011	07May2020	1774.82	Open
Deposit	JAM001	530	530	10	02May2020	2012	07May2020	1856.82	Open
Deposit	OSB001	530	530	10	02May2020	2013	07May2020	2139.57	Open

Report Summary

Outstanding Deposits:	9397.54	(5)
Total:	<u>9397.54</u>	(5)

Cheque Reconciliation Report

PP20-09

For Period End Dates:

05Apr2020 to 18Apr2020

<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	BEI001	530	530	09	18Apr2020	2009	23Apr2020	1657.74	Open
Deposit	BAR001	510	510	09	18Apr2020	2009	23Apr2020	2042.33	Open
Deposit	GRE001	530	530	09	18Apr2020	2010	23Apr2020	1774.82	Open
Deposit	JAM001	530	530	09	18Apr2020	2011	23Apr2020	1856.82	Open
Deposit	OSB001	530	530	09	18Apr2020	2012	23Apr2020	1774.82	Open

Report Summary

Outstanding Deposits:	9106.53	(5)
Total:	<u>9106.53</u>	(5)