



RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, September 09, 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 called to order by Reeve Gerald Flaman at 8:00 am.

20-131 Minutes *Ekert:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on August 12, 2020 and approve them as distributed/printed.

CARRIED

20-132 Financial Statement *Beckett:* That the Statement of Financial Activities and Bank Reconciliation for August 2020 be accepted as presented.

CARRIED

20-133 Accounts for Approval *Garrett:* 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 00727 to 00746, in the amount of \$698,453.97, be approved for payment.

CARRIED

20-134 Road Allowance *Currie:* That the Chief Administrative Officer be instructed to begin the process to close and lease, to the owner of NW 32-15-33-W1, the undeveloped road allowance for 33 years with the owner paying all costs associated.

CARRIED

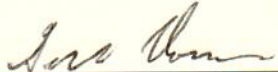
20-135 Grader Purchase *Donald:* That the Municipality exercise the option to purchase the leased CAT 140M AWD Grader (Serial Number CAT0140MJD9G01728) from Caterpillar Financial Services Limited for \$228,300 plus applicable taxes.

CARRIED


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QAB

- 20-136 Corres- *Flaman:* That the correspondence as listed on the
pondence agenda, having been read and dealt with, be filed.
CARRIED
- 20-137 Lake Bridge *Gordon:* That the Municipality accept the quote of
ID#132-13-11-E All Season Asphalt Services, in the amount of \$35,000
plus applicable taxes, to install a three (3) inch lift of
asphalt on the driving surface of the Lake Bridge.
CARRIED
- 20-138 Pipestone *Ekert:* That the Municipality inform the Chairman of
Grazing Co-op the Pipestone Grazing Coop Ltd that an Easement of
Access Agreement for the Road through the South ½ of
18-14-33-W1 must be completed and a Caveat
registered on titles in order for the RM of Martin to grant
approval for the sale of the above-mentioned land to the
Co-Op from the Saskatchewan Lands Branch.
CARRIED
- 20-139 Slow Down *Donald:* That the Municipality sponsor the *Slow Down*
Advertisement and *Save a Life* advertisement in the World-Spectator.
CARRIED
- 20-140 Adjourn *Flaman:* That this meeting be adjourned at 11:00 am.
CARRIED

Adopted this 14th day of October, 2020



Gerald Flaman, Reeve



Cheryl Barrett, Chief Administrative Officer

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - ACCOUNTS PAY.					
Computer Cheques:					
727	2020-08-12	C K Construction & Repairs Corr Line #1	Correction Line 150.4-150.6	136,224.75	136,224.75
728	2020-09-09	Airmaster Sales Ltd. 53280	McEachern Crossing (2nd set)	445.32	445.32
729	2020-09-09	Beier's Welding 582445	Gravel Truck, Mower, Disk	832.50	832.50
730	2020-09-09	Borderland Co-Operative Ltd 7153 5312 119632	2407 litres Correction Line 4147.2 litres Correction Line Fuel	2,403.50 4,141.19 2,753.99	9,298.68
731	2020-09-09	By-Pro Feeds Ltd. 224	Dust Control Various Loc 0.40	19,301.12	19,301.12
732	2020-09-09	C K Construction & Repairs Corr Line #1-02	Correction Line 150.4-150.6	235,469.85	235,469.85
733	2020-09-09	Cheyenne Jamieson 2020Constructio	24 hrs x \$20 Casual Labour	480.00	480.00
734	2020-09-09	Canadian Pacific Railway 11124018	Signalized Crossing Contract	326.50	326.50
735	2020-09-09	Denray Tire Ltd Issued To: Denray Tire Ltd 50946 50983 51057	Decap Tire Repair Skid Teer Tire Repair Belly Dump Tire Repair	63.27 78.34 66.55	208.16
736	2020-09-09	Finning Canada Issued To: SARM 115880 891622 115965	Filters, Oil & Lights Shim Mileage Solenoid repair	1,307.43 838.63 787.50	2,933.56
737	2020-09-09	Flaman Sales Ltd 240368 240443 240614 240996	Water pump repair water pump repairs Water pump repairs Mower tire	101.45 105.63 230.07 517.00	954.15
738	2020-09-09	HBI Office Plus Inc 7844 8983	File boxes & binding cases Wrong price binding cases	151.20 16.79-	134.41
739	2020-09-09	Langbank Co-op Assoc. Ltd. Aug 2020	Aug 2020 Fuel Purchases	8,448.42	8,448.42
740	2020-09-09	Levi Jamieson 2020 Constr	7 hrs x \$20 rock picking	140.00	140.00
741	2020-09-09	Mazergroup 67040	Pump	471.75	471.75
742	2020-09-09	Nixon's Electrical Service 26481	RJ Well Timer Repair	538.51	538.51
743	2020-09-09	RPM Service Ltd 3211	Peterbilt Tensioner	552.25	552.25
744	2020-09-09	SARM 18859	Legal advice Road Allowance	57.17	57.17
745	2020-09-09	Staples Business Advantage Issued To: SARM 800883 801027 801104	Masks Masks Pencils & Notebooks	44.39 88.78 20.05	153.22
746	2020-09-09	Twin Auto & Ag Supply Aug 2020	August 2020	516.92	516.92

Other:

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202009-Man	2020-09-09	SaskTel			
		Aug 2020	Aug 19 2020 Shop Internet	56.50	
		Cell Aug 2020	Aug29 2020 Cell Phone - Darcy	90.08	146.58
202009-Man	2020-09-09	SaskPower			
		241500530233	524 3rd Ave S - Shop Aug14	204.78	
		149100597191	King Street Power Aug 14	42.01	
		73200638049	King Street Power Aug 14	45.97	
		76500642473	RJ Well SW33-14-32-1 Power	149.24	442.00
202009-Man	2020-09-09	Sask Energy			
		Aug 2020	Jul9-Au11/2020 Heat for Shop	84.90	84.90
462797-Man	2020-08-31	Prairie Valley Sch.Div. #208			
		Aug 2020	Aug 2020 School Remit	907.15	907.15
462827-Man	2020-08-31	South East Cornerstone			
		Aug 2020	Aug 2020 Remittance	210,234.90	210,234.90
802129-Man	2020-08-25	MEPP			
		Aug 2020 MEPP	Aug 2020 PP 17 & 18	5,289.54	5,289.54
812897-Man	2020-08-25	Canada Revenue Agency			
		2020 PP17-18P2	2020 PP 17 to 18 RP002	1,931.49	1,931.49
812926-Man	2020-08-25	Canada Revenue Agency			
		2020 PP 17-18	2020 PP 17 to 18 RP0001	10,209.51	10,209.51
823248-Man	2020-08-26	Collabria			
		July 2020	Software, Oil Samples,Coffee	254.90	254.90
832091-Man	2020-08-31	Saskatchewan Municipal Hail			
		Aug 2020	Aug 2020 Hail Remittance	40,317.41	40,317.41

Total for AP: 687,305.62

QAP Pay Period 18 11,148.35
\$698,453.97

Certified Correct This September 8, 2020

CB Barrett

Cheque Reconciliation Report

Pay Period 20-18

For Period End Dates: **09Aug2020** to **22Aug2020**

<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	18	22Aug2020	2018	27Aug2020	1657.80	Open
Deposit	BAR001	510	510	18	22Aug2020	2018	27Aug2020	2061.06	Open
Deposit	FLA002	530	530	18	22Aug2020	2019	27Aug2020	2013.00	Open
Deposit	GRE001	530	530	18	22Aug2020	2020	27Aug2020	1774.82	Open
Deposit	JAM001	530	530	18	22Aug2020	2021	27Aug2020	1866.85	Open
Deposit	OSB001	530	530	18	22Aug2020	2022	27Aug2020	1774.82	Open

Report Summary

Outstanding Deposits:	11148.35 (6)
Total:	11148.35 (6)