



## RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, August 12, 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 6 John Gordon  
Absent: Division 5 Ray Donald

*The meeting was called to order by Reeve Gerald Flaman at 8:00 am.*

*Delegation: Adam Knutson and Hugh Garrett of the Wapella Fire Department attended from 8:00 to 8:20 to discuss fire boundaries and the Wapella Fire Department.*

20-122 Wapella Fire Dept Boundary *Ekert:* That the fire boundaries be adjusted, as per the attached map, to ensure that the ratepayers of the RM of Martin have a better response time for fire calls. Further that the Chief Administrative Officer inform all necessary parties of the change of boundaries.

**CARRIED**

20-123 Minutes *Garrett:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on July 08, 2020 and approve them as distributed/printed.

**CARRIED**

*Delegation: Grant LaSalle from Brandt attended from 9:10 to 9:45 am to discuss new grader purchase.*

20-124 Financial Statement *Beckett:* That the Statement of Financial Activities and Bank Reconciliation for July 2020 be accepted as presented.

**CARRIED**

*Delegation: Brad Cherry attended from 10:15 to 10:30 to discuss gravel.*

.../2

*Handwritten initials and signature.*

20-125      Accounts      *Garrett:* That the List of Accounts for Approval, as  
for Approval      attached to and forming part of these minutes, covering  
Direct Payroll Deposits, Electronic Funds Transfers,  
Internet Bill Payments and Conexus Credit Union  
Cheque Numbers 00702 to 00726, in the amount of  
\$405,455.36, be approved for payment.

**CARRIED**

20-126      Accounts      *Gordon:* That the Chief Administrative Officer be  
Payable      instructed to pay the following Accounts Payable  
invoice from the month of July that arrived after July  
payables were processed. The invoice has been  
reviewed by Council.

CK Construction & Repairs Ltd    \$133,105.65

**CARRIED**

20-127      Accounts      *Beckett:* That the Chief Administrative Officer be  
Receivable      instructed to reverse Accounts Receivable Invoice  
2020-00036 in lieu of road allowance clearing on Range  
Road 1332.4.

**CARRIED**

***Delegation: Tyler Lakeman from Finning attended from 11:00 to 11:30 to discuss new grader purchase.***

20-128      Road      *Flaman:* That the owner of SW 32-15-33-W1 be  
Allowance      allowed to erect a fence on part of the easterly portion  
of the road allowance ditch. This road will still be  
passable and the owner is the only person who needs  
access to the NW 32-15-33-W1.

**CARRIED**

20-129      Corres-      *Beckett:* That the correspondence as listed on the  
pondence      agenda, having been read and dealt with, be filed.

**CARRIED**

20-130      Adjourn      *Flaman:* That this meeting be adjourned at 1:00 pm.

**CARRIED**

Adopted this 09<sup>th</sup> day of September, 2020



Gerald Flaman, Reeve



Cheryl Barrett, Chief Administrative Officer



R.M. of Rocanville No. 151

R.M. of Willowdale No. 153

Twp. 15

Twp. 14

Twp. 13

R.M. of Silverwood No. 123

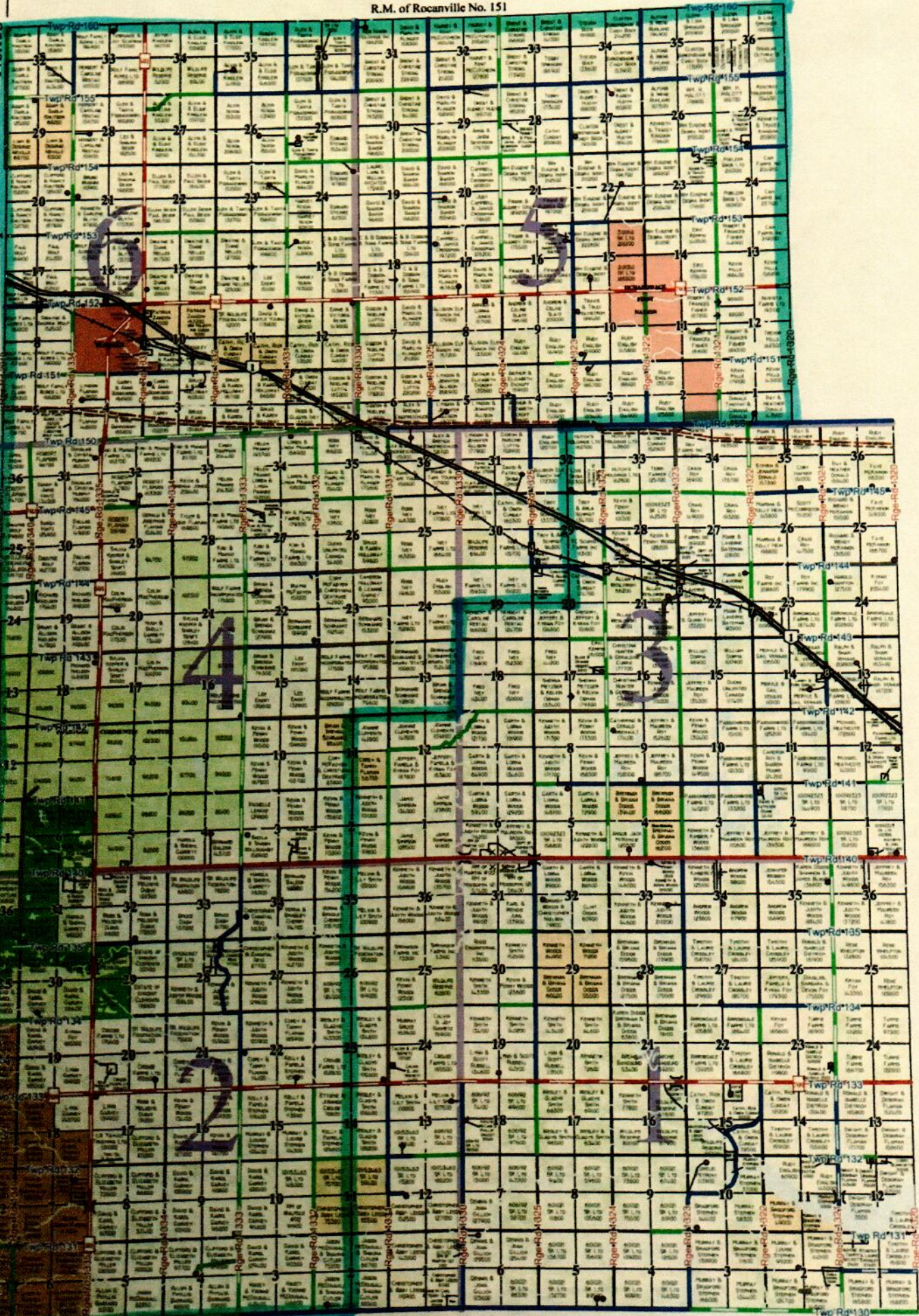
Range 34

Range 33

Range 32

R.M. of Walpole No. 92

R.M. of Moosomin No. 121





Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: AP - ACCOUNTS PAY.</b>					
Computer Cheques: <i>CHQ 702 &amp; 703 VOIDED</i>					
704	2020-07-09	<b>C K Construction &amp; Repairs</b>			
		Byers Hill	Beier Hill Rge Rd 1333.18	3,607.50	
		Strip McIntyre	Stripping McIntyre Pit	18,037.50	
		Broadway 2020	Broadway Twp Rd150.10to.11	145,407.23	
		ABase McIntyre	ABase at McIntyre Pit	3,429.90	170,482.13
705	2020-07-09	<b>Hopehill Hauling Ltd</b>			
		2499	3775 yds gravel Div 6 & 4	80,079.56	80,079.56
706	2020-07-14	<b>Borderland Co-Operative Ltd</b>			
		June 2020	Fuel & Supplies	13,044.13	13,044.13
707	2020-07-14	<b>The World Spectator</b>			
		163389	Public Notice Zoning Bylaw	619.50	
		163494	Advertise Seasonal Employee	309.75	929.25
708	2020-07-20	<b>Bruce Holloway</b>			
		Disk	Disk & Blades	8,400.00	8,400.00
709	2020-07-31	<b>McDougall, Harvey</b>			
		Gopher 2020	Refund Gopher Poiston	201.29	201.29
710	2020-08-12	<b>Airmaster Sales Ltd.</b>			
		53300	McEachern Crossing (1 set)	388.78	388.78
711	2020-08-12	<b>Borderland Co-Operative Ltd</b>			
		July 2020	Fuel	21,610.96	21,610.96
712	2020-08-12	<b>Canadian Pacific Railway</b>			
		11123215	Signalized Crossing Contract	326.50	326.50
713	2020-08-12	<b>Flaman Sales Ltd</b>			
		239475	Sealt Kit & Strap	55.17	
		239590	Seal Kit	23.04	
		239624	2" Impeller	23.67	101.88
714	2020-08-12	<b>IMZ Service Garage</b>			
		701	Wheel Bearing Repairs	1,694.74	
		716	Chev Wheel Bearing Repair	693.02	2,387.76
715	2020-08-12	<b>Langbank Co-op Assoc. Ltd.</b>			
		July 2020	July 2020 Fuel Purchases	11,761.84	11,761.84
716	2020-08-12	<b>Les' Small Motors</b>			
		11250	Pump for jerry cans	87.69	87.69
717	2020-08-12	<b>Mazergroup</b>			
		16092	Blue tractor overheating	220.89	220.89
718	2020-08-12	<b>Mullett's Home Hardware</b>			
		2099844	Markers, measuring tape, keys	66.09	66.09
719	2020-08-12	<b>Minister Of Finance</b>			
		RP-2020-209	Rural Policing for 2020	13,919.65	13,919.65
720	2020-08-12	<b>Saskatchewan Workers'</b>			
		2nd Install2020	2020 2nd Installment	2,939.20	2,939.20
721	2020-08-12	<b>Staples Business Advantage</b>			
		Issued To: SARM			
		800479	Paper & Toner	1,240.90	
		800705	Masks	39.94	1,280.84
722	2020-08-12	<b>Success Office Systems</b>			
		285847	Envelope Folder	999.00	999.00
723	2020-08-12	<b>Town of Wapella</b>			
		Jul-Sept2020	W&S Jul-Sep 2020 New Shop	160.00	
		Jul-Sep 2020	W&S July-Sep 2020 Old Shop	160.00	320.00
724	2020-08-12	<b>Twin Auto &amp; Ag Supply</b>			
		July 2020	July 2020 Statement	1,658.47	1,658.47
725	2020-08-12	<b>Willoughby Dirt Works</b>			
		54229	Test Holes - Cherry & Constr	1,498.50	
		54232	Draining clay pit	499.50	1,998.00
726	2020-08-12	<b>Borderland Co-Operative Ltd</b>			
		Aug 2020 #2	Fuel & Paint for construction	2,016.85	2,016.85

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Other:					
202008-Man	2020-08-12	<b>SaskTel</b> July 2020 Cell July 2020	July19 2020 Shop Internet July29 2020 Cell Phone - Darcy	56.50 92.30	148.80
202008-Man	2020-08-12	<b>SaskPower</b> 93000614641 132600595976 304200461565 2151005519761	Old Shop (517 3rd Ave) Power King Street Power Jul 14 524 3rd Ave S - Shop July 14 Jacobi Well NE 1-13-33-1 Jul20	12.26 36.22 194.89 139.98	383.35
202008-Man	2020-08-12	<b>Sask Energy</b> June 2020	May-Jul9/2020 Heat for Shop	224.67	224.67
445402-Man	2020-07-31	<b>South East Cornerstone</b> July 2020	July 2020 Remittance	9,321.02	9,321.02
802160-Man	2020-07-31	<b>Canada Revenue Agency</b> 2020 PP 14-16	2020 PP 14 to 16 RP0001	16,311.30	16,311.30
802245-Man	2020-07-31	<b>MEPP</b> July 2020 MEPP	July 2020 PP 15 & 16	5,318.98	5,318.98
802961-Man	2020-07-31	<b>Canada Revenue Agency</b> 2020 PP14-16RP2	2020 PP 14 to 16 RP002	891.91	891.91
865116-Man	2020-07-31	<b>Collabria</b> June Inv 2020	BBQ, Zoom, Construction	604.72	604.72
865514-Man	2020-07-31	<b>Saskatchewan Municipal Hail</b> July 2020	July 2020 Hail Remittance	4,429.81	4,429.81
873043-Man	2020-07-31	<b>Rocky Mountain Equipment</b> Issued To: Desjardins Card Services 67906	Red Tractor Repairs	1,088.53	1,088.53
				<b>Total for AP:</b>	<b>373,943.85</b>

Certified Correct This August 11, 2020

GAB {

Pay Period 15 9,650.44  
 Pay Period 16 10,769.79  
 Pay Period 17 11,091.28  
\$405,455.36

CBarnett



## Cheque Reconciliation Report

20-15

For Period End Dates: **28Jun2020** to **11Jul2020**

<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	15	11Jul2020	2015	16Jul2020	1657.80	Open
Deposit	BAR001	510	510	15	11Jul2020	2015	16Jul2020	2062.01	Open
Deposit	FLA002	530	530	15	11Jul2020	2016	16Jul2020	524.17	Open
Deposit	GRE001	530	530	15	11Jul2020	2017	16Jul2020	1774.82	Open
Deposit	JAM001	530	530	15	11Jul2020	2018	16Jul2020	1856.82	Open
Deposit	OSB001	530	530	15	11Jul2020	2019	16Jul2020	1774.82	Open

**Report Summary**

Outstanding Deposits:	9650.44 (6)
Total:	9650.44 (6)

### Cheque Reconciliation Report

For Period End Dates: **12Jul2020** to **25Jul2020**

PF20-16

<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	16	25Jul2020	2016	30Jul2020	1657.80	Open
Deposit	BAR001	510	510	16	25Jul2020	2016	30Jul2020	1924.25	Open
Deposit	FLA002	530	530	16	25Jul2020	2017	30Jul2020	1781.28	Open
Deposit	GRE001	530	530	16	25Jul2020	2018	30Jul2020	1774.82	Open
Deposit	JAM001	530	530	16	25Jul2020	2019	30Jul2020	1856.82	Open
Deposit	OSB001	530	530	16	25Jul2020	2020	30Jul2020	1774.82	Open

**Report Summary**

Outstanding Deposits:      10769.79 (6)

Total:                              10769.79 (6)

### Cheque Reconciliation Report

For Period End Dates:

26Jul2020 to 08Aug2020

PP20-17

<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	17	08Aug2020	2017	13Aug2020	1657.80	Open
Deposit	BAR001	510	510	17	08Aug2020	2017	13Aug2020	2122.25	Open
Deposit	FLA002	530	530	17	08Aug2020	2018	13Aug2020	1904.77	Open
Deposit	GRE001	530	530	17	08Aug2020	2019	13Aug2020	1774.82	Open
Deposit	JAM001	530	530	17	08Aug2020	2020	13Aug2020	1856.82	Open
Deposit	OSB001	530	530	17	08Aug2020	2021	13Aug2020	1774.82	Open

**Report Summary**

Outstanding Deposits:      11091.28 (6)

Total:                              11091.28 (6)