



RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, February 09, 2022 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. Reeve Bonkowski and Councillor Gordon attending via ZOOM and remainder of Councillors attended in person. Reeve Bonkowski called the meeting to order at 8:00 am.

22-031 Freight Pick-Up *Garrett:* That the Municipality hire Corey Rogers to pick up oil and blades from Regina and deliver to our shop in Wapella.

CARRIED

22-032 Minutes *Donald:* That Council will dispense with the reading of minutes of the Regular Meeting of council held on January 19, 2022 and approve them as distributed/printed.

CARRIED

22-033 Financial Statement *Ekert:* That the Statement of Financial Activities and Bank Reconciliation for January 2022 be accepted as presented.

CARRIED

22-034 Accounts for Approval *Leeds:* 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 001134 to 001159, in the amount of \$391,421.75 be approved for payment.


CARRIED


Delegation: Steven Donald (APAS) from 9:30 until 10:15 to give the Municipality on APAS initiatives.

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- 22-035 Correspondence *Garrett:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.
CARRIED
- 22-036 Tractor & Loader Purchase *Donald:* That the Municipality purchase a New Holland T7.210 Tractor (s/n HACT7210AME100345) with 190 hours along with a 915LA Loader (s/n YMWLR0015) from MazerGroup in the amount of \$199,800 including tire fees and taxes.
CARRIED
- 22-037 Used Grader *Garrett:* That the Municipality purchase a used 2004 John Deere 770CH Grader (s/n H591176) from Finning in the amount of \$55,500 including taxes, payable when the Municipality takes possession of the grader.
CARRIED
- 22-038 Budget Meeting *Currie:* That the Municipality schedule a Budget Meeting for Friday, February 25, 2022 at 9:00 am.
CARRIED
- 22-039 Adjourn *Ekert:* That this meeting be adjourned at 12:10 pm.
CARRIED

Adopted this ^{23rd}~~09th~~ day of March, 2022


Peter Currie, Deputy Reeve


Cheryl Barrett, Chief Administrative Officer

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
Bank Code: AP - ACCOUNTS PAY.					
Computer Cheques:					
1134	2022-01-20	Municipal Leadership Dev. Prog Cheryl MLDP	Economic & Public Relations	304.50	304.50
1135	2022-01-20	Town of Moosomin 2021 Fire	2021 Fire Expenses	11,897.27	11,897.27
1136	2022-01-26	Wesley J. Smith 2021 Pit Run	25 yd Pit Run @ \$3.75	93.75	93.75
1137	2022-02-09	Beier's Welding 389609	Repair Mulchers at Airport	808.50	808.50
1138	2022-02-09	Borderland Co-Operative Ltd Jan 2022	Fuel & Supplies	844.41	844.41
1139	2022-02-09	Brandt Tractor Ltd 4115529	Sharq & Carbide Blades	15,297.98	15,297.98
1140	2022-02-09	Capital I Industries 14253 14266	Wear Shoes Pins, Castle Nut, Cotter Pins	565.32 666.52	1,231.84
1141	2022-02-09	Canadian Pacific Railway 11136805	Signalized Crossing Contract	326.50	326.50
1142	2022-02-09	Davidson Truck and Tractor Ltd Jan 2022	Pete Repairs	1,419.92	1,419.92
1143	2022-02-09	Finning Canada Issued To: SARM 35263 35422 36423 36553 36807	Filters & Harness Cover Filters Filter & Oil Blades	355.70 289.14 686.44 1,094.94 7,466.98	9,893.20
1144	2022-02-09	Flaman Sales Ltd 253175	Tow Straps	127.64	127.64
1145	2022-02-09	Flatland Plumbing & Heating 8981 9037	Shop Boiler Repair Replace Ignitor & Flame Rod	288.60 532.80	821.40
1146	2022-02-09	Flatlander Express 47527	Freight from Finning	57.86	57.86
1147	2022-02-09	Glasser's TV Service Ltd 8000024996	Car Chargers x 2	77.68	77.68
1148	2022-02-09	Dean Godon 1712733	Pest Control Training	150.00	150.00
1149	2022-02-09	Jay's Transportation Group 28134650	Finning Freight	71.51	71.51
1150	2022-02-09	Langbank Co-op Assoc. Ltd. Jan 2022	January 2022 Fuel Purchases	10,297.48	10,297.48
1151	2022-02-09	Mazergroup Napa Moosomin 39537	Bucket Lever Pump	96.12	96.12
1152	2022-02-09	Moosomin & District 2022 Doctor	2022 Doctor Recruitment	3,000.00	3,000.00
1153	2022-02-09	Mullett's Home Hardware 2104588	Shower Curtain, Rod & Hanger	41.93	41.93
1154	2022-02-09	Saskatchewan Assessment 2022542	2022 Municipal Invoice	9,139.00	9,139.00
1155	2022-02-09	SARM 2022 Stars BEN119690 MLDP 2022 CT22-019	2022 STARS Donation SARM Benefits & LTD MLDP Cheryl Cyber Training	2,890.00 156.12 304.50 26.25	3,376.87
1156	2022-02-09	Saskatchewan Workers' 2022 WCB #1	2022 WCB - 1st Installment	2,562.68	2,562.68
1157	2022-02-09	South East Research Farm Inc			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		2022-06	2022 Sponsorship Motion22-022	3,000.00	3,000.00
1158	2022-02-09	Triple S Transport Inc 43421	5.3 km of MG30 Dietrich	285,325.50	285,325.50
1159	2022-02-09	Twin Auto & Ag Supply Jan 2022	Graders Repair & Supplies	658.97	658.97
Other:					
202202-Man	2022-02-09	SaskTel Jan 2022	Jan 19 2022 Shop Internet	56.50	
		Cell Jan 2022	Jan 29 2022 Cell Phone - Darcy	91.11	147.61
202202-Man	2022-02-09	SaskPower 96600717415	Old Shop (517 3rd Ave) Power	66.25	
		116100693915	King Street Power Jan 14/22	36.38	
		357000393554	524 3rd Ave S - Shop Jan 14	524.22	
		340500433267	Jacobi Well NE 1-13-33-1 Jan20	137.42	764.27
202202-Man	2022-02-09	Sask Energy Jan 2022	Dec8-Jan 11/2022 Heat for Shop	1,595.23	1,595.23
607034-Man	2022-01-31	MEPP Jan 2022	Jan 2022 PP 01 & 02	5,730.68	5,730.68
607650-Man	2022-01-31	Canada Revenue Agency Jan 2022 RP01	Jan 2022 PP 01-02 Source Ded	11,955.59	11,955.59
630409-Man	2022-01-31	Collabria Jan 2022	BeeSecure & Plow Repair	250.28	250.28
887143-Man	2022-01-31	South East Cornerstone Jan 2022	Jan 2022 Remittance	353.54	353.54

Total for AP: 381,719.71

Pay Period 02 9702.04

381,719.71
+ 9,702.04
= \$391,421.75

Certified Correct This 09th day of February, 2022

Cheryl Barrett

Cheryl Barrett - Chief Administrative Officer

Cheque Reconciliation Report

PP 02

For Period End Dates: **09Jan2022** to **05Feb2022**

<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	02	22Jan2022	2202	27Jan2022	1744.46	Open
Deposit	BAR001	510	510	02	22Jan2022	2202	27Jan2022	2271.43	Open
Deposit	GRE001	530	530	02	22Jan2022	2203	27Jan2022	1866.79	Open
Deposit	JAM001	530	530	02	22Jan2022	2204	27Jan2022	1952.57	Open
Deposit	OSB001	530	530	02	22Jan2022	2205	27Jan2022	1866.79	Open

Report Summary

Outstanding Deposits:	9702.04	(5)
Total:	9702.04	(5)