



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 11, 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

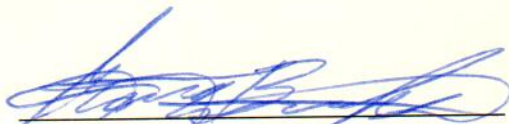
Reeve Bonkowski called the meeting to order at 8:00 am.

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|--------|------------------------|---|
| 22-073 | Minutes | <i>Leeds:</i> That Council will dispense with the reading of minutes of the Regular Meeting of council held on April 18, 2022 and Special Emergency Meeting held on April 25, 2022 and approve them as distributed/printed.
CARRIED |
| 22-074 | Financial Statement | <i>Ekert:</i> That the Statement of Financial Activities and Bank Reconciliation for April 2022 be accepted as presented.
CARRIED |
| 22-075 | Accounts for Approval | <i>Gordon:</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 001213 to 001224, in the amount of \$77,388.08 be approved for payment.
CARRIED |
| 22-076 | Correspondence | <i>Donald:</i> That the correspondence as listed on the agenda, having been read and dealt with, be filed.
CARRIED |
| 22-077 | Moosomin Regional Park | <i>Gordon:</i> That the Municipality acknowledge receipt of the Moosomin Regional Park's Audited Financial Statements for 2021.
CARRIED |


EB *GB*

- 22-078 SMHI
Withdrawal of Land
Leeds: That the Municipality approve the List of Applications for Withdrawal of Land from the Hail Roll as prepared by Saskatchewan Municipal Hail Insurance Association on April 8, 2022.
CARRIED
- 22-079 Shop Transfer Switch
Donald: That the Municipality direct Tom's Electric Ltd to install a transfer switch and receptacle for the boiler and four (4) overhead doors in the shop in Wapella as per their quote of \$2,180 plus taxes and permits.
CARRIED
- 22-080 CTP
Designation
Gordon: That the Municipality make a joint application with the RM of Antler and RM of Walpole to designate the Grid 601 (Range Road 1335) from the RM of Martin's southern border (Township Road 130) up to the Town of Wapella, including the Wapella Bypass Road (Township Road 151 and Range Road 1334).
CARRIED
- 22-081 Adjourn
Garrett: That this meeting be adjourned at 11:08 am.
CARRIED

Adopted this 15th day of June, 2022



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer

Bank Code: AP - ACCOUNTS PAY.

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1213	2022-05-18	Acklands-Grainger Inc	185.37
1214	2022-05-18	Canadian Pacific Railway	326.50
1215	2022-05-18	SARM	4,011.64
1216	2022-05-18	IMZ Service Garage	2,175.20
1217	2022-05-18	David Jacobi	3,969.00
1218	2022-05-18	PitneyWorks	1,050.00
1219	2022-05-18	Superior Ag-Auto	195.80
1220	2022-05-18	SARM	1,260.00
1221	2022-05-18	Town of Wapella	350.00
1222	2022-05-18	TS & M Supply	411.15
1223	2022-05-18	The World Spectator	73.50
1224	2022-05-11	CD Fine Foods	80.83
Total Computer Cheque:			14,088.99

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
606185	2022-04-30	MEPP	6,261.02
606753	2022-04-30	Canada Revenue Agency	13,416.78
631683	2022-04-30	Collabria	2,753.44
Total Online Banking:			22,431.24

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Payment Amount
202205	2022-05-10	SaskTel	148.70
202205-1	2022-05-10	SaskPower	600.24
202205-2	2022-05-10	Sask Energy	560.44
966257	2022-04-30	South East Cornerstone	139.57
Total Automatic Withdrawal:			1,448.95

PROPOSED PAYMENTS

Payment #	Vendor Name	Payment Amount
PP -	Borderland Co-Operative Ltd	1,987.05
PP -	Davidson Truck and Tractor Ltd	7,623.40
PP -	Denray Tire Ltd	1,648.20
PP -	Langbank Co-op Assoc. Ltd.	7,086.66
PP -	Twin Auto & Ag Supply	1,118.27
Total Proposed Payments:		19,463.58

Total AP: 57,432.76

Pay Period 5 & 9 19,955.32

Certified Correct This 11th day of May, 2022

\$77,388.08

At Barrett

Cheque Reconciliation Report

For Period End Dates: **10Apr2022** to **07May2022**

PP08109

<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	08	16Apr2022	2208	21Apr2022	1744.46	Open
Deposit	BAR001	510	510	08	16Apr2022	2208	21Apr2022	2227.99	Open
Deposit	GRE001	530	530	08	16Apr2022	2209	21Apr2022	1866.79	Open
Deposit	JAM001	530	530	08	16Apr2022	2210	21Apr2022	1952.57	Open
Deposit	OSB001	530	530	08	16Apr2022	2211	21Apr2022	2591.22	Open
Deposit	BEI001	530	530	09	30Apr2022	2209	05May2022	1744.46	Open
Deposit	BAR001	510	510	09	30Apr2022	2209	05May2022	2058.07	Open
Deposit	GRE001	530	530	09	30Apr2022	2210	05May2022	1866.79	Open
Deposit	JAM001	530	530	09	30Apr2022	2211	05May2022	1952.57	Open
Deposit	OSB001	530	530	09	30Apr2022	2212	05May2022	1950.40	Open

Report Summary

Outstanding Deposits:	19955.32	(10)
Total:	19955.32	(10)