



RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, October 12, 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 and Councillor Gordon attended via Zoom.

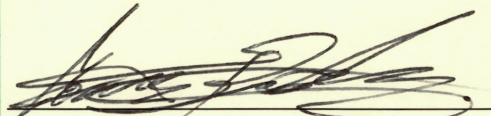
- 22-144 Minutes *Leeds:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on September 07, 2022 and approve them as distributed/printed.
CARRIED
- 22-145 Financial Statement *Currie:* That the Statement of Financial Activities and Bank Reconciliation for September 2022 be accepted as presented.
CARRIED
- 22-146 Accounts for Approval *Ekert:* 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 001268 to 001274, in the amount of \$572,134.23 be approved for payment.
CARRIED
- 22-147 Fenceline Mulching *Currie:* That the Municipality hire Jared Toth Mulching at a rate of \$250/hour to mulch fence lines in various locations throughout the RM as per the maps provided by the Foreman.
CARRIED
- 22-148 Lunch Break *Bonkowski:* That this meeting be recessed at 12:35 pm for the purpose of a 15-minute lunch break.
CARRIED
- 22-149 Correspondence *Garrett:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.
CARRIED

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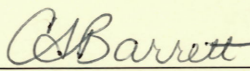
GB *GB*

- 22-150 SARM Mid-Term Convention *Gordon:* That Councillor Ray Donald and Reeve Garry Bonkowski be appointed as Voting Delegates to the 2022 SARM Mid-Term Convention to be held in Saskatoon on November 16 and 17, 2022 and that Councillor Peter Currie and Chief Administrative Officer Barrett attend as visiting delegates.
CARRIED
- 22-151 Remembrance Day *Bonkowski:* That the Municipality donate \$150 to the Royal Canadian Legion #091 for the purchase of a wreath in the amount of \$45 and balance as a cash donation for 2022. Further, that Councillor Donald lay the wreath at the cenotaph during the Remembrance Day Ceremony.
CARRIED
- 22-152 List of Lands In Arrears *Garrett:* That the Council authorizes the Chief Administrative Officer to advertise, in The World-Spectator, the List of Lands in Arrears as attached to and forming part of these minutes.
CARRIED
- 22-153 McNaughton Yearbook *Garrett:* That the Municipality donate \$75 to the McNaughton High School Year Book for 2023.
DEFEATED
- 22-154 Wapella Rodeo *Currie:* That the Municipality donate \$100 to the 2022 Rodeo.
DEFEATED
- 22-155 Adjourn *Ekert:* That this meeting be adjourned at 2:30 pm.
CARRIED

Adopted this 10th day of November, 2022



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer



RM OF MARTIN NO 122

TAX ENFORCEMENT LIST
RURAL MUNICIPALITY OF MARTIN NO 122
PROVINCE OF SASKATCHEWAN

Notice is hereby given under *The Tax Enforcement Act* that unless the arrears and costs appearing opposite the land and title number(s) described in the following list are fully paid before the 19th day of December, 2022, an interest based on a tax lien will be registered against the land.

NOTE: A sum for costs in an amount required by subsection 4(3) of *The Tax Enforcement Act* is included in the amount shown against each parcel

PROPERTY DESCRIPTION	TITLE NUMBER	TOTAL ARREARS	COST OF ADVERTISING	TOTAL ARREARS AND COSTS
NE 21 13 32 W1	153611221	\$303.37	\$21.79	\$325.16
NE 28 13 32 W1	153611175	\$868.22	\$21.79	\$890.01
NW 28 13 32 W1	153611197	\$769.80	\$21.79	\$791.59
SE 28 13 32 W1	153611254	\$851.39	\$21.79	\$873.18
SW 28 13 32 W1	153611096	\$560.33	\$21.79	\$582.12
NW 21 13 32 W1	153611298	\$245.55	\$21.79	\$267.34
PT NE 21 14 32 W1	135117413 135117390	\$187.13	\$21.79	\$208.92
PT NE 21 14 32 W1	106183683	\$60.51	\$21.79	\$82.30
NW 21 14 32 W1	135117301 & 135117299	\$258.12	\$21.79	\$279.91
SE 21 14 32 W1	136632124 & 136632135	\$727.01	\$21.79	\$748.80
SW 21 14 32 W1	135117323 & 134450883	\$876.51	\$21.79	\$898.30
PT NW 22 14 32 W1	106216398	\$62.02	\$21.79	\$83.81
PT NW 22 14 32 W	106182492	\$62.02	\$21.79	\$83.81
07-10 04 122RJ 21	106235456 106235467 106235478 106235489	\$56.53	\$21.79	\$78.32

Dated this 12th day of October, 2022

Cheryl Barrett
 Chief Administrative Officer

CSB *CAB*

R.M. of Martin
List of Accounts for Approval
Batch: 2022-00064 to 2022-00069

Bank Code: AP - ACCOUNTS PAY.

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Payment Amount
1268	2022-10-12	Ag Health & Safety Network	489.80
1269	2022-10-12	CD Fine Foods	53.01
1270	2022-10-12	Canadian Pacific Railway	326.50
1271	2022-10-12	IMZ Service Garage	723.74
1272	2022-10-12	Mullett's Home Hardware	133.19
1273	2022-10-12	Town of Moosomin	400.00
1274	2022-10-12	Wapella Library Board	500.00
Total Computer Cheque:			2,626.24

ONLINE BANKING

Payment #	Date	Vendor Name	Payment Amount
1078962	2022-09-30	South East Cornerstone	453,025.08
604520/604378	2022-09-30	Canada Revenue Agency 10.25 @ 1036.5 14	10,375.39
604928	2022-09-30	MEPP	5,712.40
615376	2022-09-30	Collabria	212.36
621406	2022-09-30	Saskatchewan Municipal Hail	9,510.74
Total Online Banking:			478,835.97

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Payment Amount
202210Gas	2022-10-12	Sask Energy	91.52
202210Phone	2022-10-12	SaskTel	147.95
202210Power	2022-10-12	SaskPower	319.49
Total Automatic Withdrawal:			558.96

PROPOSED PAYMENTS

Payment #	Vendor Name	Payment Amount
PP -	Borderland Co-Operative Ltd	4,513.24
PP -	By-Pro Feeds Ltd.	21,614.41
PP -	Capital I Industries	1,264.21
PP -	Denray Tire Ltd	2,195.58
PP -	Flaman Sales Ltd	30.79
PP -	Denray Tire Ltd	2,195.58
PP -	Dionco Sales & Service	586.02
PP -	Flatlander Express	58.67
PP -	Langbank Co-op Assoc. Ltd.	9,816.41
PP -	Municode	1,733.29
PP -	RPM Service Ltd	745.05
PP -	Rite Line Sales & Service	1,330.05
PP -	SARM	2,940.00
PP -	Staples	292.97
PP -	The World Spectator	332.48
PP -	Town of Rocanville	100.00
PP -	Town of Wapella	10,500.00
PP -	Twin Auto & Ag Supply	1,221.75
Total Proposed Payments:		61,470.50
		\$ 59,274.92

Total AP: 543,491.67

\$541,296.09

Pay Period 18-20 30,838.14

\$572,134.23

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Certified Correct This 07th day of September, 2022

Cheryl Barrett
Cheryl Barrett - Chief Administrative Officer

Cheque Reconciliation Report

PP 18 -20

For Period End Dates: **01Sep2022** to **03Oct2022**

<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	03Sep2022	2218	08Sep2022	2043.06	Open
Deposit	BAR001	510	510	18	03Sep2022	2218	08Sep2022	2472.61	Open
Deposit	GRE001	530	530	18	03Sep2022	2219	08Sep2022	1866.79	Open
Deposit	JAM001	530	530	18	03Sep2022	2220	08Sep2022	1972.74	Open
Deposit	JAM002	530	530	18	03Sep2022	2221	08Sep2022	266.13	Open
Deposit	OSB001	530	530	18	03Sep2022	2222	08Sep2022	1901.23	Open
Deposit	BEI001	530	530	19	17Sep2022	2219	22Sep2022	1744.46	Open
Deposit	BAR001	510	510	19	17Sep2022	2219	22Sep2022	2447.48	Open
Deposit	GRE001	530	530	19	17Sep2022	2220	22Sep2022	1866.79	Open
Deposit	JAM001	530	530	19	17Sep2022	2221	22Sep2022	2111.33	Open
Deposit	OSB001	530	530	19	17Sep2022	2222	22Sep2022	2054.06	Open
Deposit	BAR001	510	510	20	01Oct2022	2202	06Oct2022	2182.49	Open
Deposit	BEI001	530	530	20	01Oct2022	2220	06Oct2022	1744.46	Open
Deposit	GRE001	530	530	20	01Oct2022	2221	06Oct2022	1899.51	Open
Deposit	JAM001	530	530	20	01Oct2022	2222	06Oct2022	2181.77	Open
Deposit	OSB001	530	530	20	01Oct2022	2223	06Oct2022	2083.23	Open

Report Summary

Outstanding Deposits:	30838.14	(16)	
Total:	30838.14	(16)	