



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 08, 2023 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

Present:	Reeve:	Garry Bonkowski
	Councillors:	
	Division 1	Chris Leeds
	Division 2	Jason McDougall
	Division 3	Peter Currie
	Division 4	Hal Garrett
	Division 5	Ray Donald
	Division 6	Gerald Flaman

The meeting was a combination of ZOOM (electronic means) and in person. Reeve Bonkowski attended via ZOOM and remainder of Councillors attended in person. Reeve Bonkowski called the meeting to order at 8:00 am.

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|--------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 23-033 | Minutes | <i>Flaman:</i> That Council will dispense with the reading of minutes of the Regular Meeting of council held on January 18, 2023 and approve them as distributed/printed. | CARRIED |
| 23-034 | Financial Statement | <i>Garrett:</i> That the Statement of Financial Activities and Bank Reconciliation for January 2023 be accepted as presented. | CARRIED |
| 23-035 | Accounts for Approval | <i>McDougall:</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 001310 to 001319, in the amount of \$121,994.62 be approved for payment. | CARRIED |
| 23-036 | Correspondence | <i>Garrett:</i> That the correspondence as listed on the agenda, having been read and dealt with, be filed. | CARRIED |
| 23-037 | Sask Mining | <i>Garrett:</i> That the Municipality sponsor Sask Mining Association with a contribution of \$250 towards their education outreach program. | DEFEATED |

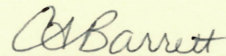
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- 23-038 Division 1 Councillor *Bonkowski:* That Council acknowledges the resignation of Division 1 Councillor Chris Leeds effective February 28, 2023.
CARRIED
- 23-039 By-Election Date *Flaman:* That the Council and Board remuneration for 2023 be set at the following rates:
CARRIED
- 23-040 Budget Meeting *Leeds:* That the Municipality schedule a Budget Meeting for Wednesday, February 15, 2023 starting at 8:00 am.
CARRIED
- 23-041 SMHC Audited Financial Stmt *Bonkowski:* That the Municipality acknowledge receipt of the Southeast Municipal Healthcare Corporation's (SMHC) Audited Financial Statement for 2022.
CARRIED
- 23-042 Adjourn *Leeds:* That this meeting be adjourned at ^{11:00am}~~11:03am~~
CARRIED

Adopted this 08th day of March, 2023



Peter Currie, Deputy Reeve



Cheryl Barrett, Chief Administrative Officer

R.M. of Martin
List of Accounts for Approval
Batch: 2023-00005 to 2023-00015

Bank Code - AP - ACCOUNTS PAY.

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1310	2023-02-08	Brandt Tractor Ltd 4132453	Blades for JD Grader	7,840.81	7,840.81
1311	2023-02-08	Canadian Pacific Railway 11145587	Signalized Crossing Contract	326.50	326.50
1312	2023-02-08	Ray Donald Jan 2023	Lunch & Banquet RDARM Jan 5-2	120.00	120.00
1313	2023-02-08	Moosomin & District 2023 Doctor	2023 Doctor Recruitment Motion 2	3,000.00	3,000.00
1314	2023-02-08	Saskatchewan Assessment 2023538	2023 Municipal Invoice	9,468.00	9,468.00
1315	2023-02-08	Southeast Transportation 2023	2023 SETPC Membership Motion :	480.37	480.37
1316	2023-02-08	Wapella Pipestone Wildlife 2023 Donation	Motion 23-028 2023 Donation	100.00	100.00
1317	2023-02-08	Tom's Electric 34103	Gillich Well - Pump not working	149.85	149.85
1318	2023-02-08	SPCOA 2023 Member	Dean Godon Membership & Semir	150.00	150.00
1319	2023-02-08	CD Fine Foods 134453	Laundry, Water, Cleaning	42.31	42.31
				Total Computer Cheque:	<u>21,677.84</u>

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
629847	2023-01-31	Collabria Jan 2023	RDARM, Meals, ISC, Paymate	1,847.50	1,847.50
634140	2023-01-31	Saskatchewan Municipal Hail Jan 2023	January 2023 Hail Remittance	4,464.39	4,464.39
634695	2023-01-31	Canada Revenue Agency Jan 2023 RP1	January 2023 PP 01-02 Source De	12,806.61	12,806.61
634832	2023-01-31	MEPP Jan 2023	January 2023 PP 01 & 02	6,046.90	6,046.90
1188946	2023-01-31	Prairie Valley Sch.Div. #208 Jan 2023	January 2023 School Remit	592.54	592.54
1199456	2023-01-31	South East Cornerstone Nov 2022-01	January 2023 Remittance	3,633.74	3,633.74
				Total Online Banking:	<u>29,391.68</u>

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1188946	2023-01-31	Minister of Finance 2022 PST	2022 PST Remittance	752.04	752.04
202302Energy	2023-02-08	Sask Energy Dec8/22-Jan10/2	Dec 8/22-Jan 10/23 Heat for Shop	1,254.99	1,254.99
202302Phone	2023-02-08	SaskTel Cell Jan 2023 Jan 2023	January 2023 Cell Phone - Darcy January 19, 2023 Shop Internet	93.89 56.50	150.39

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PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Borderland Co-Operative Ltd 154274	Fuel		
PP -	Dean Godon Jan 2023	Workshop in Regina	276.84	276.84
PP -	Twin Auto & Ag Supply Jan 2023	Shop Supplies	581.92	581.92
PP -	Redhead Equipment Ltd 41830	Ripper Teeth for James Grader	992.90	992.90
PP -	Supreme Office Products 138066	Binders, Hanging Folder, Stamp, C	865.04	865.04
PP -	Earlswood Cemetery 230001-010	Donation from Patrick Cameron	372.69	372.69
PP -	RPM Service Ltd 7652 7665	Brake Drums & Shoes for Belly Du Brake Drums & Shoes	1,877.59 1,260.11	3,137.70
PP -	Town of Wapella 2023-00017 Jan-Mar 2023	2023 Ad Sign Renewal W&S Jan-Mar 2023 Both Shops	100.00 430.00	530.00
PP -	Denray Tire Ltd 62918	Mack Tire Repair	73.26	73.26
			Total Proposed Payments:	<u>14,039.02</u>
			Total AP:	<u>67,885.29</u>

R.M. of Martin
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Bank Code - GRAVEL - Joint Gravel Bank Account

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
30- Man	2023-01-20	RM Of Martin No 122				
		2022 Revenue	Accrual	2022 Share of Revenue of Joint G	17,000.00	17,000.00
31- Man	2023-01-20	RM Of Moosomin No 121				
		2022 Gravel	Accrual	2022 Share of Revenue of Joint G	17,000.00	17,000.00
					Total Computer Cheque:	<u>34,000.00</u>

Total GRAVEL: 34,000.00
Grand Total: 101,885.29

Certified Correct This 08th day of February, 2023

Cheryl Barrett

Cheryl Barrett - Chief Administrative Officer

CAB } Pay Period 02 & 03 20,109.33
\$121,994.62

Cheque Reconciliation Report

For Period End Dates:

08Jan2023 to 04Feb2023

PP2302 & 2303

<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	21Jan2023	2302	26Jan2023	1823.61	Open
Deposit	BAR001	510	510	02	21Jan2023	2302	26Jan2023	2365.99	Open
Deposit	GRE001	530	530	02	21Jan2023	2303	26Jan2023	1952.09	Open
Deposit	JAM001	530	530	02	21Jan2023	2304	26Jan2023	2042.04	Open
Deposit	OSB001	530	530	02	21Jan2023	2305	26Jan2023	1952.09	Open
Deposit	BEI001	530	530	03	04Feb2023	2303	09Feb2023	1823.61	Open
Deposit	BAR001	510	510	03	04Feb2023	2303	09Feb2023	2203.68	Open
Deposit	GRE001	530	530	03	04Feb2023	2304	09Feb2023	1952.09	Open
Deposit	JAM001	530	530	03	04Feb2023	2305	09Feb2023	2042.04	Open
Deposit	OSB001	530	530	03	04Feb2023	2306	09Feb2023	1952.09	Open

Report Summary

Outstanding Deposits:	20109.33 (10)
Total:	20109.33 (10)