



RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Thursday, August 03, 2023 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

| | | |
|----------|------------------------------|-----------------|
| Present: | Reeve | Garry Bonkowski |
| | Councillor Division 1 | Ken Smith |
| | Councillor Division 2 | Jason McDougall |
| | Councillor Division 3 | Peter Currie |
| | Councillor Division 4 | Hal Garrett |
| | Councillor Division 5 | Ray Donald |
| | Councillor Division 6 | Gerald Flaman |
| | Chief Administrative Officer | Cheryl Barrett |

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

- 23-130 Minutes *Smith:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on July 05, 2023 and approve them as distributed/printed.
CARRIED
- 23-131 Financial Statement *McDougall:* That the Statement of Financial Activities for July 2023 be accepted as presented.
CARRIED
- 23-132 Accounts for Approval *Garrett:* 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 001352 to 001356, in the amount of \$147,206.78 be approved for payment.
CARRIED
- 23-133 Hillburn Road Twp Rd 155.3 *Donald:* That the Municipality hire Challenger Construction to repair the Hillburn Road (Township Road 155.3) by doing an 18" clay cap along with the RM equipment and further that the Municipality will hire Glen Crosson's rock truck for \$700/day to help move the clay from the burrow pit on SW 34-15-33-W1.
CARRIED
- 23-134 Shop Insurance Proceeds *Smith:* That the Chief Administrative Officer be instructed to invest the shop insurance proceeds, in the amount of \$104,287.32, into a savings account with Conexus Credit Union, for future shop repairs.
CARRIED

.../2

QAS



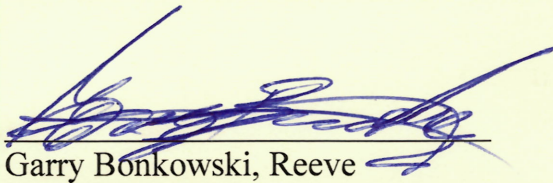
23-135 Corres- *Smith:* That the correspondence as listed on the agenda,
pondence having been read and dealt with, be filed. **CARRIED**

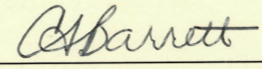
Councillor Hal Garrett left the meeting at 10:23 am due to a conflict of interest on Item #1 of New Business. Councillor Garrett returned at 10:50 am after Council finished discussing the McIntyre Gravel Pit.

23-136 Road to *Donald:* That if Lands Branch approves the sale of the
St. Paul's South ½ 18-13-33-W1, that the Chief Administrative
 Officer be instructed to hire a surveyor to survey the
 road from Grid 601 (Range Road 1335) through to St.
 Paul's Cemetery. Once the survey is complete then the
 Chief Administrative Officer will complete the
 necessary documentation to *Dedicate the Road* as a
 public road. **CARRIED**

23-137 Adjourn *Garrett:* That this meeting be adjourned at 11:50 am. **CARRIED**

Adopted this 13th day of September, 2023


Garry Bonkowski, Reeve


Cheryl Barrett, Chief Administrative Officer

R.M. of Martin
List of Accounts for Approval
Batch: 2023-00052 to 2023-00063

Bank Code - AP - ACCOUNTS PAY.

COMPUTER CHEQUE

| Payment # | Date | Vendor Name | Reference | Invoice # | Invoice Amount | Payment Amount |
|-----------|------------|--------------------------|---------------------------------|-----------|----------------|----------------|
| 1352 | 2023-07-06 | The Crate House | | | | |
| | | 2023BBQ | Steak for Barb-b-que | | 240.00 | 240.00 |
| 1353 | 2023-07-11 | Redvers Agricultural & | | | | |
| | | 61143 | Mower Knives | | 233.66 | 233.66 |
| 1354 | 2023-08-03 | Canadian Pacific Railway | | | | |
| | | 11150219 | Signalized Crossing Contract | | 326.50 | 326.50 |
| 1355 | 2023-08-03 | Peter Currie | | | | |
| | | 2023 Tim Horton | Coffee & Donuts to Broadway Upg | | 71.24 | 71.24 |
| 1356 | 2023-08-03 | Minister Of Finance | | | | |
| | | RP-2023-209 | Rural Policing for 2023 | | 14,603.82 | 14,603.82 |
| | | | Total Computer Cheque: | | | 15,475.22 |

EFT

| Payment # | Date | Vendor Name | Reference | Invoice # | Invoice Amount | Payment Amount |
|-----------|------------|----------------------------------|---------------------------------|-----------|----------------|----------------|
| 330 | 2023-07-11 | Airmaster Sales Ltd. (EFT) | | | | |
| | | 61805 | CTP Signage | | 867.70 | |
| | | 61778 | Civic Addressing Signage | | 8,761.40 | 9,629.10 |
| 331 | 2023-07-11 | Langbank Co-op Assoc. Ltd. (EFT) | | | | |
| | | June 2023 | Fuel | | 14,732.74 | 14,732.74 |
| 332 | 2023-07-11 | Mazergroup (EFT) | | | | |
| | | 200-059855 | Grease Gun & Razor Blades | | 53.26 | 53.26 |
| 334 | 2023-07-19 | One Iron Contracting Ltd (EFT) | | | | |
| | | 155 | Track Hoe Clay for Broadway TWF | | 15,120.00 | 15,120.00 |
| | | | Total EFT: | | | 39,535.10 |

ONLINE BANKING

| Payment # | Date | Vendor Name | Reference | Invoice # | Invoice Amount | Payment Amount |
|--------------|------------|---------------------------------|---------------------------------------|-----------|----------------|----------------|
| 1361123 | 2023-07-31 | Prairie Valley Sch.Div. #208 | | | | |
| | | July 2023 | July 2023 School Remit | | 181.82 | 181.82 |
| 1361131 | 2023-07-31 | South East Cornerstone | | | | |
| | | July 2023 | July 2023 Remittance | | 12,308.79 | 12,308.79 |
| 140534102889 | 2023-07-31 | Pattison Agriculture Ltd (Card | | | | |
| | | Issued John Deere Financial Inc | | | | |
| | | 2995114 | Grill Tooth & Spiral Pin for Rock Pir | | 859.05 | 859.05 |
| 153214984027 | 2023-07-31 | Canada Revenue Agency | | | | |
| | | July 2023 RP01 | July 2023 PP 14-15 Source Ded R | | 12,712.67 | |
| | | July 2023 RP02 | July 2023 RP 02 PP 14 & 15 | | 1,531.22 | 14,243.89 |
| 155106506341 | 2023-07-31 | MEPP | | | | |
| | | July 2023 | July 2023 PP 14 - 15 | | 5,975.24 | 5,975.24 |
| 83220343990 | 2023-08-02 | Saskatchewan Workers' | | | | |
| | | 144321393#2 | 2023 - 2nd Install | | 3,065.58 | 3,065.58 |
| 84022571802 | 2023-07-31 | Collabria | | | | |
| | | July 2023 | Road Tour Lunch | | 121.99 | |
| | | 84356 | Pipe, Screw, Washer & Oring - AC | | 637.63 | 759.62 |
| 84152544195 | 2023-07-31 | Saskatchewan Municipal Hail | | | | |
| | | July 2023 | July 2023 Hail Remittance | | 14,185.24 | 14,185.24 |
| | | | Total Online Banking: | | | 51,579.23 |

AUTOMATIC WITHDRAWAL

| Payment # | Date | Vendor Name | Reference | Invoice # | Invoice Amount | Payment Amount |
|--------------|------------|-----------------|------------------------------------|-----------|----------------|----------------|
| 202308Energy | 2023-08-02 | Sask Energy | | | | |
| | | Jun08-Jul10-202 | June 08 - July 10 /23 Heat for Sho | | 103.69 | 103.69 |
| 202308Phone | 2023-08-02 | SaskTel | | | | |
| | | July 19-2023 | July19 2023 Shop Internet | | 56.50 | |
| | | July 2023 Cell | July 2023 Darcy Cell | | 91.58 | 148.08 |
| 202308Power | 2023-08-02 | SaskPower | | | | |

R.M. of Martin
List of Accounts for Approval
Batch: 2023-00052 to 2023-00063

AUTOMATIC WITHDRAWAL

| Payment # | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|--------------------------|-----------------------------------|----------------|----------------|
| | 370200423064 | Jacobi Well NE 1-13-33-1 July 19- | 135.78 | |
| | 353700478129 | Correction Well SW 2-15-33-1 | 132.41 | |
| | 168900791403 | 524 3rd Ave S - Shop July 14, 202 | 270.78 | |
| | 353700479641 | King Street Power July 13, 2023 | 47.89 | |
| | 350400488753 | Old Shop (517 3rd Ave) Power Jul | 53.65 | |
| | 343800499389 | Old Shop (517 3rd Ave) Power Jur | 59.78 | |
| | 274500661107 | 524 3rd Ave S - Shop June 13, 20: | 304.22 | |
| | 353700475049 | King Street Power June 13, 2023 | 47.89 | 1,052.40 |
| | | Total Proposed Payments: | | 1,304.17 |

PROPOSED PAYMENTS

| Payment # | Vendor Name Invoice # | Reference | Invoice Amount | Payment Amount |
|-----------|---|---|---|----------------|
| PP - | Beier's Welding (EFT) 389598 | Repair disk, snow blade & washers | 1,617.83 | 1,617.83 |
| PP - | CD Fine Foods (EFT) 147747 146198 | Cleaning Supplies Water Reills | 27.86 8.87 | 36.73 |
| PP - | Cheryl Barrett (EFT) 2023 Gift Cards | Gift Cards for Van de Kerkhove | 100.00 | 100.00 |
| PP - | Davidson Truck and Tractor Ltd (EFT) 50648 1641 | Batteries for Dave's Grader Credit for Battery Cores | 628.26 -119.88 | 508.38 |
| PP - | Denray Tire Ltd (EFT) 64930 65012 65132 | Replace 2 Steering Tires on Peterl Trailer Tire Repair Peterbilt Tire Repair | 1,970.74 62.16 407.32 | 2,440.22 |
| PP - | First Resort Mechanical Ltd (EFT) 2022305 | Dave's Grader Blower Motor Repa | 853.13 | 853.13 |
| PP - | Flaman Sales Ltd (EFT) 265108 | Recoil Assesmbly for Honda 9HP M | 92.62 | 92.62 |
| PP - | Finning (EFT) 92561 | Fan for Dave's Grader | 1,389.54 | 1,389.54 |
| PP - | Mazergroup (EFT) 13352 | Trash Pump for Water Trailer | 1,003.99 | 1,003.99 |
| PP - | Staples (EFT) 63597390 63523691 635434498 63552828 63711494 | #10 Security Windows x 6 Boxes HP05 & HP58X Toner Credit for Toner HP05A Toner Dual Monitor Arm | 302.30 402.46 -35.95 45.28 199.79 | 913.88 |
| PP - | Town of Wapella (EFT) Jul-Sept 2023 | W&S July-September 2023 Both S | 430.00 | 430.00 |
| PP - | Borderland Co-Operative Ltd (EFT) 3625 161089 | BBQ Supplies Fuel | 82.88 4,397.27 | 4,480.15 |
| PP - | Mullett's Home Hardware (EFT) 2109137 2109180 | Cleaner Level for signs | 12.19 8.31 | 20.50 |
| PP - | SARM (EFT) 21962 | Legal Opinion on sale of McIntyre l | 419.58 | 419.58 |
| PP - | Twin Auto & Ag Supply (EFT) July 2023 | R&M | 1,109.14 | 1,109.14 |
| | | Total Proposed Payments: | | 15,415.69 |

Total AP: 123,309.41

QB } PP 14 E 15 23,897.37
\$147,206.78

Certified Correct This 03rd day of August, 2023

CB Barrett
Chief Administrative Officer

Cheque Reconciliation Report

For Period End Dates:

01Jul2023 to 31Jul2023

PP 14 & 15

| <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 | 14 | 08Jul2023 | 2314 | 13Jul2023 | 2041.55 | Open |
| Deposit | BAR001 | 510 | 510 | 14 | 08Jul2023 | 2314 | 13Jul2023 | 2052.20 | Open |
| Deposit | GRE001 | 530 | 530 | 14 | 08Jul2023 | 2315 | 13Jul2023 | 1949.92 | Open |
| Deposit | JAM003 | 530 | 530 | 14 | 08Jul2023 | 2316 | 13Jul2023 | 1682.68 | Open |
| Deposit | JAM001 | 530 | 530 | 14 | 08Jul2023 | 2317 | 13Jul2023 | 2039.76 | Open |
| Deposit | OSB001 | 530 | 530 | 14 | 08Jul2023 | 2318 | 13Jul2023 | 1949.92 | Open |
| Deposit | BEI001 | 530 | 530 | 15 | 22Jul2023 | 2315 | 27Jul2023 | 1844.83 | Open |
| Deposit | BAR001 | 510 | 510 | 15 | 22Jul2023 | 2315 | 27Jul2023 | 2557.45 | Open |
| Deposit | GRE001 | 530 | 530 | 15 | 22Jul2023 | 2316 | 27Jul2023 | 1949.89 | Open |
| Deposit | JAM003 | 530 | 530 | 15 | 22Jul2023 | 2317 | 27Jul2023 | 1839.57 | Open |
| Deposit | JAM001 | 530 | 530 | 15 | 22Jul2023 | 2318 | 27Jul2023 | 2039.71 | Open |
| Deposit | OSB001 | 530 | 530 | 15 | 22Jul2023 | 2319 | 27Jul2023 | 1949.89 | Open |

Report Summary

Outstanding Deposits: 23897.37 (12)

Total: 23897.37 (12)