



## RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, September 13, 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.***

- 23-138 Minutes *Smith:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on August 03, 2023 and approve them as distributed/printed.  
**CARRIED**
- 23-139 Financial Statement *Garrett:* That the Statement of Financial Activities for August 2023 be accepted as presented.  
**CARRIED**
- 23-140 Accounts for Approval *Flaman:* 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 001357 to 001364, in the amount of \$360,464.15 be approved for payment.  
**CARRIED**
- 23-141 Moosomin Airport *Currie:* That the Municipality contribute a further \$40,000 towards the Moosomin Airport Upgrade this year utilizing money from the Healthcare Reserve.  
**DEFEATED**
- 23-142 Moosomin Airport *Currie:* That the Municipality contribute a further \$38,900 towards the Moosomin Airport Upgrade this year utilizing money from the Healthcare Reserve. This works out to \$88,900 total contributed or \$350/capita (254).  
**CARRIED**

..../2



Bank Code - AP - ACCOUNTS PAY.

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1357	2023-09-13	Brandt Tractor Ltd 4141729	Wedge for blades	89.64	
		4142426	Sharq Edge Blades (4)	820.96	910.60
1358	2023-09-13	Christie's Office Plus 137800-00	Stacking Cabinet & File Drawer	2,931.60	2,931.60
1359	2023-09-13	Canadian Pacific Railway 11150936	Signalized Crossing Contract	326.50	326.50
1360	2023-09-13	Cancee Rock Ranch 2023-020	A/C on JF Grader	763.11	763.11
1361	2023-09-13	Steven Donald 277	Seat for Peterbilt	1,742.70	1,742.70
1362	2023-09-13	Excel-7 Ltd 4783	Door Handle (push exit bar)	222.00	222.00
1363	2023-09-13	Heavy Construction Safety 2023-14094	2 Power Mobile Equip Manuals	84.00	84.00
1364	2023-09-13	Margetts Construction Issued 1010846870 5265	Saskatchewan Ltd Tandem Trailer on Twp 140.6	6,688.50	6,688.50
				Total Computer Cheque:	13,669.01

**EFT**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
350	2023-08-14	Borderland Co-Operative Ltd (EFT) 4864	Dish Soap	8.65	8.65
351	2023-08-14	Finning (EFT) 122555	Relay Repair	1,678.36	1,678.36
352	2023-08-14	Langbank Co-op Assoc. Ltd. (EFT) July 2023	Fuel	8,695.43	8,695.43
353	2023-08-14	Mazergroup Napa Moosomin (EFT) 200-060772	10W30 Oil	5.76	
		200-060644	Right 3/8" Angle Impact Wrench	253.75	259.51
				Total EFT:	10,641.95

**ONLINE BANKING**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202308Hail	2023-08-31	Saskatchewan Municipal Hail Aug 2023	August 2023 Hail Remittance	32,432.82	32,432.82
202308MC	2023-08-31	Collabria 84356-01	Repair, Notebook, Postage Ink	315.19	315.19
202308MEPP	2023-08-31	MEPP Aug 2023	August 2023 PP 16 - 17	6,021.30	6,021.30
202308PVSD	2023-08-31	Prairie Valley Sch.Div. #208 Aug 2023	August 2023 School Remit	879.86	879.86
202308SECS	2023-08-31	South East Cornerstone Aug 2023	August 2023 Remittance	192,546.97	192,546.97
202308Source	2023-08-31	Canada Revenue Agency Aug 2023 RP-01	Aug 2023 PP 16-17 Source Ded R	12,140.69	
		Aug 2023 RP-02	August 2023 RP 02 PP 16 & 17	1,542.81	13,683.50
				Total Online Banking:	245,879.64

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202309Energy	2023-09-13	Sask Energy Jul10-Aug09/23	July 10 - Aug 09 /23 Heat for Shop	101.47	101.47
202309Phone	2023-09-13	SaskTel Aug 19-2023	Aug 19 2023 Shop Internet	56.50	
		Aug 2023	August 2023 Darcy Cell	91.58	148.08
202309Power	2023-09-13	SaskPower			

**R.M. of Martin**  
**List of Accounts for Approval**  
Batch: 2023-00064 to 2023-00071

**AUTOMATIC WITHDRAWAL**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
	119400818149	Old Shop (517 3rd Ave) Power Au	61.83	
	215100739510	524 3rd Ave S - Shop Aug 14, 202	315.36	
	340500520163	King Street Power Aug 14, 2023	47.89	
	102900821728	RJ Well SW 33-14-32-1 May 31-Ai	125.14	550.22
		Total Proposed Payments:		799.77

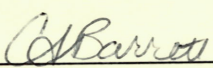
**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP -	<b>Airmaster Sales Ltd. (EFT)</b> 62332	Double Arrow	575.73	575.73
PP -	<b>Borderland Co-Operative Ltd (EFT)</b> Aug 2023	Fuel & Plywood	2,712.09	2,712.09
PP -	<b>By-Pro Feeds Ltd (EFT)</b> 2023-677	2023 Dust Control	22,857.81	22,857.81
PP -	<b>Challenger Construction (EFT)</b> 2023017	Osborne Hill at Twp Rd 140.7	5,661.00	5,661.00
PP -	<b>Davidson Truck and Tractor Ltd (EFT)</b> 51005	Male Wiring Plug	49.55	
	51092	Connector for trailer	35.52	
	1660	Connector Spring - Hose Connect	-26.64	
	51121	Brake hose	40.71	99.14
PP -	<b>Denray Tire Ltd (EFT)</b> 65245	Skid Steer & Mower Tires	796.28	
	65382	Skid Steer Tires & Packer Repair	1,339.90	
	65485	Tires for Dodge Truck	1,613.18	3,749.36
PP -	<b>Earlswood Cemetery (EFT)</b> 230017-031	Donation - Glen Miller	250.00	250.00
PP -	<b>HBI Office Plus Inc (EFT)</b> 112430	Paper, Clips, Planners, StickyNote	253.40	253.40
PP -	<b>Highway 1 Ag Supply Ltd (EFT)</b> 1739	Belts for Mower, Supplies	294.00	
	1993	Mower, DEF Pump, Fluid	2,976.69	3,270.69
PP -	<b>Langbank Co-op Assoc. Ltd. (EFT)</b> Aug 2023	Fuel	11,641.67	11,641.67
PP -	<b>Prairie Mobile Communications (EFT)</b> 4168	Antenas, Radio repairs	1,834.56	1,834.56
PP -	<b>Staples (EFT)</b> 63784630	Notebooks, paper	111.66	
	63907966	Pens	12.75	
	63869847	Notebooks for TS Moosomin	32.57	156.98
PP -	<b>Twin Auto &amp; Ag Supply (EFT)</b> Aug 2023	Repairs	4.94	4.94
		Total Proposed Payments:		53,067.37

Total AP: 324,057.74

Pay Period 16-18 36,406.41  
\$ 360,464.15

Certified Correct This 13th day of September, 2023

  
Cheryl Barrett - Chief Administrative Officer

**Cheque Reconciliation Report**

For Period End Dates:

23Jul2023 to 09Sep2023

PP 16-18

<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	16	05Aug2023	2316	10Aug2023	1844.83	Open
Deposit	BAR001	510	510	16	05Aug2023	2316	10Aug2023	2075.39	Open
Deposit	GRE001	530	530	16	05Aug2023	2317	10Aug2023	1949.89	Open
Deposit	JAM003	530	530	16	05Aug2023	2318	10Aug2023	1949.47	Open
Deposit	JAM001	530	530	16	05Aug2023	2319	10Aug2023	2039.71	Open
Deposit	OSB001	530	530	16	05Aug2023	2320	10Aug2023	1949.89	Open
Deposit	BEI001	530	530	17	19Aug2023	2317	24Aug2023	1844.83	Open
Deposit	BAR001	510	510	17	19Aug2023	2317	24Aug2023	2919.28	Open
Deposit	GRE001	530	530	17	19Aug2023	2318	24Aug2023	1949.89	Open
Deposit	JAM003	530	530	17	19Aug2023	2319	24Aug2023	1580.88	Open
Deposit	JAM001	530	530	17	19Aug2023	2320	24Aug2023	2039.71	Open
Deposit	OSB001	530	530	17	19Aug2023	2321	24Aug2023	1949.89	Open
Deposit	BEI001	530	530	18	02Sep2023	2318	07Sep2023	1844.83	Open
Deposit	BAR001	510	510	18	02Sep2023	2318	07Sep2023	2295.37	Open
Deposit	GRE001	530	530	18	02Sep2023	2319	07Sep2023	1949.89	Open
Deposit	JAM003	530	530	18	02Sep2023	2320	07Sep2023	1648.35	Open
Deposit	JAM001	530	530	18	02Sep2023	2321	07Sep2023	2039.71	Open
Deposit	OSB001	530	530	18	02Sep2023	2322	07Sep2023	1949.89	Open
Deposit	OSB002	530	530	18	02Sep2023	2323	07Sep2023	584.71	Open

**Report Summary**

Outstanding Deposits: 36406.41 (19)

Total: 36406.41 (19)