



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 11, 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.

23-152 Minutes *Flaman:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on September 13, 2023 and the Special Meeting of Council held on Friday, September 22, 2023 and approve them as distributed/printed.

CARRIED

23-153 Financial Statement *Garrett:* That the Statement of Financial Activities for September 2023 be accepted as presented.

CARRIED

23-154 Accounts for Approval *Currie:* 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 001365 to 001373, in the amount of \$684,924.97 be approved for payment.

CARRIED

Delegation: Tyler Lakeman from Finning from 9:30 to 10:08 am to supply the Municipality with quotes on new CAT Graders

23-155 In-Camera Discussion *Bonkowski:* That Council close the meeting to the public for the purpose of discussing employee matters, as per Part III Section 16(1)(b) of *The Local Authority Freedom of Information and Protection of Privacy Act* at 10:11 am.

CARRIED

.../2

23-156 Resume Meeting *Bonkowski:* That Council resume the Regular Meeting at 10:30 am.

CARRIED

23-157 Additonal Rec Grants *Donald:* That the Municipality contribute additional Rec Grants for 2023, as per the budget, as follows:
Town of Rocanville \$500
Town of Wapella \$1500

CARRIED

Councillor Garrett left the meeting at 10:34 am due to a conflict of interest on Old Business Item #3 and returned at 10:45 am

23-158 Public Notice *Flaman:* That the Chief Administrative Officer be instructed to provide Public Notice of the Municipality's intention to sell the former McIntyre Gravel Pit – 9.93 acres, Parcel 107887371/Title 106327739 PT SW 05-14-33-W1.

CARRIED

23-159 Correspondence *Smith:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.

CARRIED

23-160 Fall Workshop *Garrett:* That the Chief Administrative Officer attend the 2023 UMAAS/RMAA Fall Workshop in Melville on Monday, October 16, 2023 and that the Municipality pay the \$105 registration fee as well as paying the CAO's mileage.

CARRIED

23-161 Purchase Ford F350 *McDougall:* That Council acknowledges, as per the Budget, the purchase of a 2021 Ford F350 Crew Cab SL Deck, s/n 1FT8W3B67MED32028, from Celebration Ford in the amount of \$60,188 plus applicable taxes and further that the purchase was \$10,188 over budget. It is to be understood that the sale of the Dodge Ram 3500ST will off-set any overage in budget.

CARRIED

23-162 Dodge RAM Sale *Smith:* That the Chief Administrative Officer advertise the Dodge Ram 3500ST Crew Cab 4 x 4, s/n 3C63R3GL6EG216000, complete with Western 8'6" Pro Plow Series 2 Blade, s/n 21012010217772308, for sale in The World-Spectator for \$27,500 plus applicable taxes. Further Council would consider selling separately for \$20,000 truck and \$7,500 blade; plus applicable taxes.

CARRIED

..../3



- 23-163 Remembrance *Flaman:* That the Municipality donate \$150 to the
Day Royal Canadian Legion #091 for the purchase of a
wreath in the amount of \$55 and balance as a cash
donation for 2023. Further, that Councillor Donald lay
the wreath at the cenotaph during the Remembrance
Day Ceremony.


CARRIED

***Delegation: Grant Lacaille from Brandt Tractor Ltd from 11:00 to 11:30 am to
supply the Municipality with quotes on new John Deere Graders***


- 23-164 Adjourn *Garrett:* That this meeting be adjourned at 11:35 am.

CARRIED

Adopted this 15th day of November, 2023



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer

R.M. of Martin
List of Accounts for Approval
Batch: 2023-00072 to 2023-00083

Bank Code - AP - ACCOUNTS PAY.

COMPUTER CHEQUE

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1365	2023-09-27	Celebration Ford	3P189	2021 Ford F350 Crew Cab XL Dec	66,808.68	66,808.68
1366	2023-09-27	SGL, Motor Vehicle Division	Ford F350	2021 Ford F350 Crew Cab	417.24	417.24
1367	2023-10-11	Bock, Steven Roy	Hillburn 2023	8550 yds x \$0.50 Borrow Pit	4,275.00	4,275.00
1368	2023-10-11	Canadian Pacific Railway	11151645	Signalized Crossing Contract	326.50	326.50
1369	2023-10-11	Crushrite Concrete (2008) Ltd	18904	Concrete Low Level RgRd1332.12	2,714.59	2,714.59
1370	2023-10-11	Holloways Grass Cutting	791513	2023 Grass Cutting in Wapella	1,485.00	1,485.00
1371	2023-10-11	Provincial Hydraulics	197762	Dave's Snow Wing Cylinder Repai	419.90	419.90
1372	2023-10-11	101197539 SK Ltd	2023-404	Lake Road RgeRd 1321.3	2,310.00	2,310.00
1373	2023-10-11	UMAAS	Community PI-01	2023 Fall Workshop - Melville	105.00	105.00
					Total Computer Cheque:	78,861.91

EFT

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
367	2023-09-26	Earlswood Cemetery (EFT)	230019-007	Donation - Brian Harvey	500.00	
			230019-005	Donation - Robert Miller	150.00	650.00
368	2023-09-30	Wapella Rodeo Committee (EFT)	2023	2023 Rodeo Sponsorship	100.00	100.00
					Total EFT:	750.00

ONLINE BANKING

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202309MC	2023-09-30	Collabria	Sept 2023	Red Tractor & Laptop Shipping	246.02	246.02
202309MEPP	2023-09-30	MEPP	Sept 2023	September 2023 PP 18 - 19	5,789.12	5,789.12
202309PVSD	2023-09-30	Prairie Valley Sch.Div. #208	Sept 2023	September 2023 School Remit	225.01	225.01
202309SECS	2023-09-30	South East Cornerstone	Sept 2023	September 2023 Remittance	449,275.37	449,275.37
202309Source	2023-09-30	Canada Revenue Agency	Sept 2023 RP01	Sept 2023 PP 18-19 Source Ded F	10,925.44	
			Sept 2023 RP02	September 2023 RP 02 PP 18 & '	1,682.32	12,607.76
					Total Online Banking:	468,143.28

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202310Energy	2023-10-11	Sask Energy	Aug09-Sep08/23	Aug 09 - Sep 08 /23 Heat for Shop	184.57	184.57
202310Phone	2023-10-11	SaskTel	Sept 19-2023	Sept19 2023 Shop Internet	56.50	
			Sept 2023	Sept 2023 Darcy Cell	91.58	148.08
202310Power	2023-10-11	SaskPower	327300599198	King Street Power Sep13, 2023	47.89	
			3240000600956	Old Shop (517 3rd Ave) Power Sej	58.31	
			218400739600	524 3rd Ave S - Shop Sept13, 202	237.36	
			215100747985	Correction Well SW 2-15-33-1	128.88	472.44
					Total Automatic Withdrawal:	805.09

PROPOSED PAYMENTS

R.M. of Martin
List of Accounts for Approval
Batch: 2023-00072 to 2023-00083

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP -	Airmaster Sales Ltd. (EFT)	62619	Stop, Yield & Checkerboard	852.52	
		62618	Civic Address Sign	52.12	904.64
PP -	Borderland Co-Operative Ltd (EFT)	163496	Fuel	4,618.29	4,618.29
PP -	By-Pro Feeds Ltd (EFT)	2023-697	2023 Dust Control - Town	1,393.09	1,393.09
PP -	Capital I Industries (EFT)	15722	VPlow for snowplow	1,925.40	1,925.40
PP -	Challenger Construction (EFT)	2023021	Hillburn Twp Rd 155.3	24,420.00	24,420.00
PP -	Davidson Truck and Tractor Ltd (EFT)	51293	Air brake hose & adjuster tool	203.39	203.39
PP -	Dean Godon (EFT)	2023 Rat	179 Sites Inspected	6,981.00	6,981.00
PP -	Denray Tire Ltd (EFT)	65731	Tire Repair on Chev 1/2 ton	54.34	54.34
PP -	First Resort Mechanical Ltd (EFT)	2022386	2014 RAM 3500 Exhaust Sensor	354.38	354.38
PP -	Green Earth Road Spraying Inc (EFT)	1267	1.6 km Twp Rd 140.6 & Lake Rd	50,666.03	50,666.03
PP -	Langbank Co-op Assoc. Ltd. (EFT)	Sept 2023	Fuel	12,713.24	12,713.24
PP -	Storm Applied Technologies Inc (EFT)	405	Website Hosting, Email & Offsite B:	1,764.90	1,764.90
PP -	Town of Moosomin (EFT)	2023 Rec Grant	2023 Rec Grant	400.00	400.00
PP -	Town of Rocanville (EFT)	2023 Rec Grant	2023 Rec Grant	100.00	100.00
PP -	Town of Wapella (EFT)	2023 Rec Grant	2023 Rec Grant	500.00	500.00
PP -	Twin Auto & Ag Supply (EFT)	2023 Fire Grant	2023 Fire Grants	3,000.00	3,500.00
PP -	Wapella Library Board (EFT)	2023 Grant	2023 Library Grant	603.09	603.09
				500.00	500.00
			Total Proposed Payments:		<u>111,101.79</u>

Total AP: 659,662.07

Cheryl Barrett } Pay Period 25,262.90
 19 & 20
\$684,924.97

Certified Correct This 11th day of October, 2023

Cheryl Barrett
 Cheryl Barrett - Chief Administrative Officer

Cheque Reconciliation Report

For Period End Dates:

04Sep2023 to 02Oct2023

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	BEI001	530	530	19	16Sep2023	2319	21Sep2023	1844.83	Open
Deposit	BAR001	510	510	19	16Sep2023	2319	21Sep2023	2295.37	Open
Deposit	GRE001	530	530	19	16Sep2023	2320	21Sep2023	1949.89	Open
Deposit	JAM003	530	530	19	16Sep2023	2321	21Sep2023	1958.80	Open
Deposit	JAM001	530	530	19	16Sep2023	2322	21Sep2023	2076.20	Open
Deposit	OSB001	530	530	19	16Sep2023	2323	21Sep2023	1962.79	Open
Deposit	SEL001	530	530	20	30Sep2023	0	05Oct2023	0.00	Open
Deposit	BEI001	530	530	20	30Sep2023	2320	05Oct2023	1844.83	Open
Deposit	BAR001	510	510	20	30Sep2023	2320	05Oct2023	3158.60	Open
Deposit	GRE001	530	530	20	30Sep2023	2321	05Oct2023	1982.42	Open
Deposit	JAM003	530	530	20	30Sep2023	2322	05Oct2023	1887.16	Open
Deposit	JAM001	530	530	20	30Sep2023	2323	05Oct2023	2257.13	Open
Deposit	OSB001	530	530	20	30Sep2023	2324	05Oct2023	2044.88	Open

Report Summary

Outstanding Deposits: 25262.90 (13)

Total: 25262.90 (13)