



## RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Wednesday, March 05, 2025 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	Kyran Foy
	Councillor Division 4	Hal Garrett
	Councillor Division 5	Ray Donald
	Councillor Division 6	Reece Wolf
	Chief Administrative Officer	Cheryl Barrett

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

25-045 Minutes *Smith:* That Council will dispense with the reading of minutes of the Regular Meeting of council held on February 12, 2025 and approve them as distributed/printed.

**CARRIED**

25-046 Financial Statement *Garrett:* That the Statement of Financial Activities and Bank Reconciliation for February 2025 be accepted as presented.

**CARRIED**

25-047 Accounts for Approval *Donald:* That the list of Accounts for Approval, as attached to and forming part of these minutes, covering Direct Payroll Deposits, Electronic Funds Transfer Payment Numbers 620 to 624, Internet Bill Payments and Conexus Credit Union Cheque Numbers 001472 to 001474, in the amount of \$243,120.52 be approved for payment.

**CARRIED**

25-048 Correspondence *Smith:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.

**CARRIED**

25-049 Audited Financial Stmt *Garrett:* That the 2024 Audited Financial Statements, as prepared by Dudley & Company LLP, attached to and forming part of these Minutes, be accepted as presented by the Chief Administrative Officer. A Summary of the 2024 Audited Financial Statements will be mailed to ratepayers with the 2025 Tax Notices.

**CARRIED**

*GAB* *[Signature]* .../12

25-050 Summer Hours *Bonkowski:* That for the 2025 year, that the RM of Martin Administration Office be closed on Fridays from April 1<sup>st</sup> until October 1<sup>st</sup> and further that the Chief Administrative Officer will use either her Earned Day Off (EDO) or Vacation Days for the Friday hours. Summer Office Hours will be 8:00 am to Noon and 1:00 to 4:00pm – Monday through Thursday.

**CARRIED**

25-051 Accounts Payable *Smith:* That, due to the March Council meeting being early in the month, the Chief Administrative Officer be authorized to pay all necessary February accounts.

**CARRIED**

25-052 Rocanville Wildlife *McDougall:* That the Municipality donate \$100 to the Rocanville & District Wildlife Federation.

**DEFEATED**

25-053 Potash Tax Sharing *Foy:* That the Municipality acknowledges receipt of the 2024 Municipal Potash Tax Sharing Administration Board Financial Statements.


**CARRIED**

***Delegation: Jeff Cole from Borderland Co-Op attended from 9:55 am to 10:10 am to discuss Borderland Co-Op.***

25-054 Adjourn *Smith:* That this meeting be adjourned at 11:25 am.

**CARRIED**

Adopted this 16<sup>th</sup> day of April, 2025



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer



**R.M. of Martin**  
**List of Accounts for Approval**  
Batch: 2025-00014 to 2025-00021

Bank Code - AP - ACCOUNTS PAY.

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1472	2025-02-14	Redhead Equipment Ltd (EFT) 590SN	2024 Case 590SN Backhoe	200,000.00	200,000.00
1473	2025-03-05	SaskTip Inc 2024-01	2025 Membership	100.00	100.00
1474	2025-03-05	SPCOA 2025 Membership	Dean Godon Membership & Semir	180.00	180.00
				Total Computer Cheque:	200,280.00

**ONLINE BANKING**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202502MEPP	2025-02-28	MEPP Feb 2025	February 2025 PP 03 & 04	4,499.86	4,499.86
202502SECS	2025-02-28	South East Cornerstone Jan 2025-03	School Tax Collections - Feb 2025	97.91	97.91
202502Source	2025-02-28	Canada Revenue Agency Feb 2025 RP01	Feb 2025 PP 03 & 04 Source Ded	9,936.21	9,936.21
				Total Online Banking:	14,533.98

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202502Phone	2025-03-05	SaskTel 95288457Feb2025	February 19 - 2025 Shop Internet	56.50	56.50
202503Energy	2025-03-05	Sask Energy Jan09-Feb07/25	Jan 09 - Feb 07/25 Heat for Shop	1,192.63	1,192.63
202503Power	2025-03-05	SaskPower 317400695499 327300680590 126000917302 264600786438	Old Shop (517 3rd Ave) Power King Street Power New Shop (524 3rd Ave) Power RJ Well Nov 29 - Feb 28 Power	61.39 53.98 504.20 142.05	761.62
				Total Automatic Withdrawal:	2,010.75

**PROPOSED PAYMENTS**

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP - 620	Airmaster Sales Ltd. (EFT) 66460	Various Signs	2,552.28	2,552.28
PP - 621	Brandt Tractor Ltd (EFT) 4166313	Blade Extension	4,717.50	4,717.50
PP - 622	Canadian Pacific Railway (EFT) 11165347	Signalized Crossing Contract	403.50	403.50
PP - 623	Mazergroup (EFT) 27895	Plow bolts	113.56	113.56
PP - 624	Moosomin & District (EFT) 2025 Donation	2025 Doctor Recruitment	3,000.00	3,000.00
			Total Proposed Payments:	10,786.84

Total AP: 227,611.57

*GR* } Pay Periods 04 & 05  
15,508.95  
\$243,120.52

Certified Correct This 05th day of March 2025

Cheryl Barrett  
Cheryl Barrett - Chief Administrative Officer

**Cheque Reconciliation Report**

For Period End Dates: **11Feb2025** to **04Mar2025**

<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	413001	530	530	04	15Feb2025	2405	20Feb2025	2600.37	Open
Deposit	626001	530	530	04	15Feb2025	2406	20Feb2025	2391.66	Open
Deposit	227001	510	510	04	15Feb2025	2503	20Feb2025	2632.79	Open
Deposit	413001	530	530	05	01Mar2025	2505	06Mar2025	3000.86	Open
Deposit	227001	510	510	05	01Mar2025	2505	06Mar2025	2289.56	Open
Deposit	626001	530	530	05	01Mar2025	2506	06Mar2025	2593.71	Open

**Report Summary**

Outstanding Deposits: 15508.95 (6)

Total: 15508.95 (6)