



RM OF MARTIN NO 122

Minutes of the rescheduled Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on Friday, February 06, 2026 in the RM Council Chambers located at 602 Main Street in Moosomin, Saskatchewan.

Present:	Reeve:	Garry Bonkowski
	Councillor Division 2	Jason McDougall
	Councillor Division 3	Kyran Foy
	Councillor Division 4	Hal Garrett
	Councillor Division 5	Ray Donald
	Chief Administrative Officer	Cheryl Barrett
Absent:	Councillor Division 1	Ken Smith
	Councillor Division 6	Reece Wolf

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

- 26-034 Minutes *Garrett:* That Council will dispense with the reading of minutes of the Regular Meeting of council held on January 14, 2026 and approve them as distributed/printed.
CARRIED
- 26-035 Financial Statement *Donald:* That the Statement of Financial Activities and Bank Reconciliation for January 2026 be accepted as presented.
CARRIED
- 26-036 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 Transfer Payment Numbers 737 to 747, Internet Bill Payments and Conexus Credit Union Cheque Numbers 001505 to 001506, in the amount of \$80,981.67 be approved for payment.
CARRIED
- 26-037 Correspondence *McDougall:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.
CARRIED

Garrett
McDougall

26-038 Transfer to *Bonkowski:* That the Chief Administrative Officer be
Reserves instructed to move the following money at the end of
2025 into the following reserves:

\$150,000	Special Savings
\$100,000	Bridge Savings
\$250,000	Equipment Savings

CARRIED

26-039 January *McDougall:* That due to the February Meeting's early
Accounts date that Reeve, Deputy Reeve or Division 3 Councillor
and Chief Administrative Officer Barrett be authorized
to pay any necessary accounts for the month of January.

CARRIED

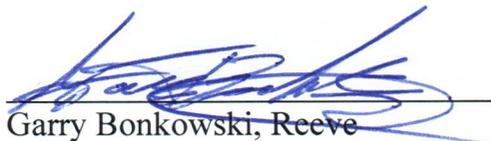
Delegation: Tyler Lakeman from Finning attended via phone from 9:25 to 9:45 am to discuss quote on new grader.

Delegation: Grant Lacaille from Brandt attended from 11:00 to 11:15 am to discuss quote on new grader.

26-040 Adjourn *Garrett:* That this meeting be adjourned at 11:22 am.

CARRIED

Adopted this 04th day of March, 2026



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer

R.M. of Martin
List of Accounts for Approval
Batch: 2026-00007 to 2026-00020

Bank Code - AP - ACCOUNTS PAY.

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
1505	2026-01-31	Wapella Pipestone Wildlife 2026 Donation	Motion 26-028 2026 Donation	100.00	100.00
1506	2026-02-06	RMAA Spring 2026	2026 Spring Workshop	100.00	100.00
				Total Computer Cheque:	200.00

EFT

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
737	2026-01-21	Earlswood Cemetery (EFT) 250008-008	Accrual Donation from Hewsons	100.00	100.00
738	2026-01-22	CD Fine Foods (EFT) 49077	Accrual Cleaning Supplies	58.73	58.73
739	2026-01-22	Town of Moosomin (EFT) 2025 Fire Exp	Accrual 2025 Fire Expenses	8,793.04	8,793.04
				Total EFT:	8,951.77

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202512School	2026-01-22	South East Cornerstone 2025 Correction	Accrual School Tax Collections	223.41	223.41
202601Hail	2026-01-31	Saskatchewan Municipal Hail Jan 2026	Jan 2026 Hail Remittance	1,696.80	1,696.80
202601MC	2026-01-31	Collabria Jan 2026	Binders	178.41	178.41
202601MEPP	2026-01-31	MEPP Jan 2026	Jan 2026 PP 01 & 02	4,219.02	4,219.02
202601PVSD	2026-01-31	Prairie Valley Sch.Div. #208 Jan 2026	Jan 2026 School Remit	639.16	639.16
202601SECS	2026-01-31	South East Cornerstone Jan 2026	School Tax Collections - Jan 2026	3,962.77	3,962.77
202601Source	2026-01-31	Canada Revenue Agency Jan 2026 RP1	Jan 2026 PP 01-02 Source Ded R	9,105.67	9,105.67
202602WCB	2026-02-06	Saskatchewan Workers' 900043517	2026 WCB First Install	6,664.98	6,664.98
				Total Online Banking:	26,690.22

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
202601PST	2026-01-21	Minister of Finance 2025 PST	Accrual 2025 PST Remittance	182.91	182.91
202602Energy	2026-02-06	Sask Energy Dec09-Jan09/26	Dec 09/25 - Jan 09/26 Heat for Sh	457.56	457.56
202602Phone	2026-02-06	SaskTel 1796545Jan2026 95288457Jan2026	Jan 2026 Foreman Cell Jan 19-2026 Shop Internet	91.69 56.50	91.69 56.50
202602Power	2026-02-06	SaskPower 360300596524 93000987981 99600998706 79801003612	Jacobi Well NE 1-13-33-1 New Shop (524 3rd Ave) Power Old Shop (517 3rd Ave) Power King Street Power	141.38 414.64 58.01 47.89	661.92
				Total Automatic Withdrawal:	1,450.58

PROPOSED PAYMENTS

Payment #	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
PP - 740	Canadian Pacific Railway (EFT) 11173838	Signalized Crossing Contract	403.50	403.50
PP - 741	Denray Tire Ltd (EFT) 75443	4 Loader Tires 20.5R25	9,969.22	9,969.22

R.M. of Martin
List of Accounts for Approval
Batch: 2026-00007 to 2026-00020

PROPOSED PAYMENTS

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP - 742	Flatland Plumbing & Heating (EFT)	17008	Service Boiler & Water Softener	1,721.62	1,721.62
PP - 743	HBI Office Plus Inc (EFT)	237679	410X Yellow Laser Cartridge	443.99	443.99
PP - 744	Mazergroup (EFT)	36088	TGH Fluid 6 x 18.9L	690.12	
		36218	Filters for Blue Tractor	1,031.60	1,721.72
PP - 746	SARM (EFT)	2026 STARS	2026 STARS Motion 26-021	4,000.00	
		PSIP26122-1	2026 Backhoe insurance	559.16	4,559.16
PP - 745	Saskatchewan Assessment (EFT)	2026532	2026 Municipal Invoice	10,232.00	10,232.00
PP - 747	Town of Wapella (EFT)	Jan-Mar2026Old	W&S Jan-Mar 2026 Old Shop	300.00	
		Jan2026 New	W&S Jan-Mar 2026 New Shop	300.00	600.00
				Total Proposed Payments:	29,651.21

Total AP: 66,943.78

Certified Correct This 06th day of February 2026

QB } Pay Periods 14,087.89
 2 & 3
14,087.89
 \$80,981.67

Cheryl Barrett

Cheryl Barrett - Chief Administrative Officer

Cheque Reconciliation Report

For Period End Dates: **04Jan2026** to **07Feb2026**

<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	02	17Jan2026	2602	22Jan2026	2233.98	Open
Deposit	227001	510	510	02	17Jan2026	2602	22Jan2026	3251.50	Open
Deposit	626001	530	530	02	17Jan2026	2603	22Jan2026	2060.37	Open
Deposit	413001	530	530	03	31Jan2026	2603	05Feb2026	2233.98	Open
Deposit	227001	510	510	03	31Jan2026	2603	05Feb2026	2197.69	Open
Deposit	626001	530	530	03	31Jan2026	2604	05Feb2026	2060.37	Open

Report Summary

Outstanding Deposits:	14037.89 (6)
Total:	14037.89 (6)