



## RM OF MARTIN NO 122

Minutes of the Regular Meeting of the Council of the Rural Municipality of Martin No 122 held on *Wednesday August 14, 2024* 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
Absent:	Councillor Division 6	Gerald Flaman
	Chief Administrative Officer	Cheryl Barrett

***Reeve Bonkowski called the meeting to order at 7:55 am.***

- 24-166 Stockpile Clay  
*Currie:* That the Municipality hire One Iron Contracting Ltd to dig out and stockpile clay at the McIntyre and Red Jacket pits.  
**CARRIED**
- 24-162 Minutes  
*Smith:* That Council will dispense with the reading of minutes of the Regular Meeting of Council held on July 15, 2024 and Special Meeting of August 06, 2024; and approve them as distributed/printed.  
**CARRIED**
- 24-163 Financial Statement  
*Garrett:* That the Statement of Financial Activities and Bank Reconciliation for July 2024 be accepted as presented.  
**CARRIED**
- 24-164 Accounts for Approval  
*McDougall:* 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 518 to 530, Internet Bill Payments, and Conexus Credit Union Cheque Numbers 001442 to 001446, in the amount of \$149,955.32 be approved for payment.  
**CARRIED**

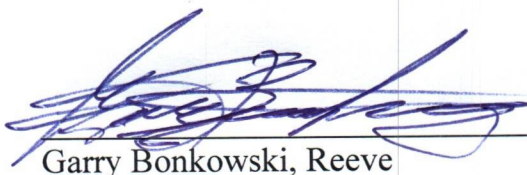
***Delegation: Grant Lacaille from Brandt attended from 10:00 to 10:51 am to discuss grader quote.***

- 24-165 Correspondence  
*Donald:* That the correspondence as listed on the agenda, having been read and dealt with, be filed.  
**CARRIED**


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- 24-167 Dodge City Rodeo *Donald:* That the Municipality donate \$100 to the 41<sup>st</sup> Dodge City Days Rodeo.  
**CARRIED**
- 24-168 Wapella Senior Blackhawks *Smith:* That the Municipality donate \$100 to the Wapella Senior Blackhawk's 3<sup>rd</sup> Annual Golf Tournament.  
**DEFEATED**
- 24-169 Development Permit *Currie:* That Development Permit 2024-02 be acknowledged as approved by Development Officer Barrett for the moving in of a mobile home on NW-13-14-32-W1.  
**CARRIED**
- 24-170 Discretionary Dev Permit *Garrett:* That the Chief Administrative Officer be instructed to provide two (2) weeks Public Notice of Discretionary Use Permit Application from the Town of Wapella for the proposed Lagoon Expansion.  
**CARRIED**
- 24-171 Councillor Resignation *Smith:* That Council acknowledges the resignation of Division 6 Councillor Flaman effective September 12, 2024.  
**CARRIED**
- 24-172 By-Election Date *Currie:* That a By-Election for Division 6 Councillor be set for Wednesday, November 13, 2024 (the same day as the General Municipal Election).  
**CARRIED**
- 24-173 Grader Purchase *Bonkowski:* That the Municipality purchase a 2025 John Deere 772GP grader from Brandt Tractor Ltd as per their quote of \$400,000 plus applicable taxes. The purchase price includes the trade of the 2017 CAT 140AWD Grader serial number CAT0140MJD9G01728 as well as five (5) years of JD Link Satellite Tracking (plus GPS tracking), Premium Circle, five (5) year No Charge Warranty Service Calls and 5 year/5000 hour oil filters.  
**CARRIED**
- 24-174 Adjourn *Smith:* That this meeting be adjourned at 12:06 pm.  
**CARRIED**

Adopted this 11<sup>th</sup> day of September, 2024



Garry Bonkowski, Reeve



Cheryl Barrett, Chief Administrative Officer



Bank Code - AP - ACCOUNTS PAY.

**COMPUTER CHEQUE**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
1442	2024-07-18	Water Security Agency				
		Issued				
		2024 RFA		RFA Clements Rge Rd 1331.8	1,000.00	1,000.00
1443	2024-08-14	Brandt Tractor Ltd				
		4157850		Bushings for JD Grader	1,122.74	1,122.74
1444	2024-08-14	Meridian Surveys				
		16150		Survey SW5-14-33 & 13&14-14-33	2,992.50	2,992.50
1445	2024-08-14	Minister Of Finance				
		RP-2024-209		Rural Policing for 2024	15,026.01	15,026.01
1446	2024-08-14	Ken Woods				
		2024 Sand Seal		Sand Seal	3,024.00	3,024.00
					Total Computer Cheque:	23,165.25

**EFT**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
518	2024-07-31	Davidson Truck and Tractor Ltd (EFT)				
		13043		Arne's Gravel Trailer Inspection	3,067.53	
		13052		Mack Safety	1,494.96	4,562.49
					Total EFT:	4,562.49

**ONLINE BANKING**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202407MC	2024-07-31	Collabria				
		July 2024		Tool box inserts	9.30	9.30
202407MEPP	2024-07-31	MEPP				
		July 2024		July 2024 PP 14 - 15	4,889.44	4,889.44
202407PVSD	2024-07-31	Prairie Valley Sch.Div. #208				
		July 2024		July 2024 School Remit	372.23	372.23
202407SECSD	2024-07-31	South East Cornerstone				
		July 2024		July 2024 Remittance	14,372.99	14,372.99
202407SMHI	2024-07-31	Saskatchewan Municipal Hail				
		July 2024		July 2024 Hail Remittance	22,449.72	22,449.72
202407Source	2024-07-31	Canada Revenue Agency				
		July 2024		July 2024 PP 14-15 Source Ded R	8,028.86	
		July 2024 RP 2		July 2024 PP 14 - 15 RP2	3,281.60	11,310.46
					Total Online Banking:	53,404.14

**AUTOMATIC WITHDRAWAL**

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
202408Energy	2024-08-14	Sask Energy				
		Jun10-Jul10/24		Jun 10 - Jul 10 2024 Heat for Shop	126.18	126.18
202408Phone	2024-08-14	SaskTel				
		95288457Jul2024		July 19 -2024 Shop Internet	56.50	
		1796545 Jul2024		July 2024 Foreman Cell	91.58	148.08
202408Power	2024-08-14	SaskPower				
		231600777663		Jacobi Well NE 1-13-33-1 Power	139.18	
		333900579559		Old Shop (517 3rd Ave) Power	54.23	
		142500862587		New Shop (524 3rd Ave) Power	361.07	
		340500568974		King Street Power	47.89	602.37
					Total Automatic Withdrawal:	876.63

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
PP - 520	Canadian Pacific Railway (EFT)				
	11159681		Signalized Crossing Contract	403.50	403.50
PP - 519	Challenger Construction (EFT)				
	2024020		Culverts NW & NE 27-15-32	8,491.50	8,491.50
PP - 521	Denray Tire Ltd (EFT)				

**R.M. of Martin**  
**List of Accounts for Approval**  
Batch: 2024-00058 to 2024-00066

**PROPOSED PAYMENTS**

Payment #	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
		69333	8 Roadx DT890 16Ply 11R24.5	4,255.24	4,255.24
PP - 522	Dionco Sales & Service (EFT)				
		28286	4 Carbide Blades	4,714.50	4,714.50
PP - 523	Earlswood Cemetery (EFT)				
		240010-002	Donation - Patrick Cameron	1,000.00	
		240012-013	Donation - Cliff & Beth Miller	200.00	1,200.00
PP - 524	Highway 1 Ag Supply Ltd (EFT)				
		4557	Absorbal, Truck Repairs & DEF	808.31	808.31
PP - 525	Jeannot Electric Ltd (EFT)				
		10640	Correction Line Well	2,584.19	2,584.19
PP - 526	Langbank Co-op Assoc. Ltd. (EFT)				
		July 2024	Fuel	16,997.38	16,997.38
PP - 527	RPM Service Ltd (EFT)				
		10805	Fan belt for Mack	87.65	
		6569	Mack Safety	3,893.66	3,981.31
PP - 528	Supreme Office Products (EFT)				
		67079515	Hand Towels & Binders	423.76	423.76
PP - 529	Town of Wapella (EFT)				
		Jul-Sep 2024	W&S Jul-Sep 2024 Old Shop	250.00	
		Jul-Sept 2024	W&S July-Sept 2024 New Shop	250.00	500.00
PP - 530	Twin Auto & Ag Supply (EFT)				
		545889	Threaded Rod	20.55	20.55
				<b>Total Proposed Payments:</b>	<b>44,380.24</b>

Total AP: 126,388.75

Pay Period  
15 & 16  
19,566.57  
\$149,955.32

Certified Correct This 14th day of August 2024

*Cheryl Barrett*

Cheryl Barrett - Chief Administrative Officer

### Cheque Reconciliation Report

For Period End Dates: **07Jul2024** to **13Aug2024**

<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	234001	530	530	15	20Jul2024	2415	25Jul2024	1961.95	Open
Deposit	227001	510	510	15	20Jul2024	2415	25Jul2024	2607.62	Open
Deposit	413001	530	530	15	20Jul2024	2416	25Jul2024	2060.10	Open
Deposit	624001	530	530	15	20Jul2024	2417	25Jul2024	1051.27	Open
Deposit	626001	530	530	15	20Jul2024	2418	25Jul2024	1929.96	Open
Deposit	234001	530	530	16	03Aug2024	2416	08Aug2024	1961.95	Open
Deposit	227001	510	510	16	03Aug2024	2416	08Aug2024	2389.75	Open
Deposit	413001	530	530	16	03Aug2024	2417	08Aug2024	2060.10	Open
Deposit	624001	530	530	16	03Aug2024	2418	08Aug2024	1613.91	Open
Deposit	626001	530	530	16	03Aug2024	2419	08Aug2024	1929.96	Open

**Report Summary**

Outstanding Deposits:	19566.57	(10)
Total:	19566.57	(10)