Reeve: Marty Botterill
Councilors: Division 1 – Chad Lawless Division 2 – Keith Raisbeck
Division 3 – Tyler Van Eaton-absent Division 4 – Louis Hebert
Division 5 – Bryce Olson-absent Division 6 – Tyler Adamson

Administrator: Lynne Hewitt
Alexandra Koch

CALL TO ORDER: With quorum being present, Reeve Marty Botterill called the meeting to order at 8:00 a.m.

CONFLICT OF INTEREST: None

AGENDA
116-2026 ADAMSON: That the agenda be adopted as distributed.

CARRIED

Delegates: 8:30 a.m. Dee Silvius – Foreman
9:00 a.m. Burke Peterson – approach request
11:47 a.m. Carlin Potter – Prairie Road Solutions

MINUTES
117-2026 LAWLESS: That the minutes of the Regular meeting May 14, 2026 of Council be approved as presented.

CARRIED

CORRESPONDENCE
118-2026 ADAMSON: That Council acknowledge receipt of the list of correspondence.

CARRIED

FINANCIAL STATEMENT
119-2026 ADAMSON: That Council approve the Financial Statement for May 2026 as presented.

CARRIED

REPORTS
120-2026 BOTTERILL That the following reports be received as presented:

Dee Silvius – Foreman
Lynne Hewitt – Administrator
Marty Botterill – Moosomin Clinic Board; Moosomin Health Foundation
Louis Hebert – Lower Souris Watershed
Keith Raisbeck – Maryfield Library and Maryfield Villa

CARRIED

OLD BUSINESS:
WIDEN APPROACH
121-2026 BOTTERILL: That Council approve and widen the approach on the SW 30-10-31 W1M.

CARRIED

[redacted]

SASK ENERGY

122-2026 HEBERT: That Council accept the quote from SaskEnergy to install natural gas at the new shop at a cost of $32,936.42, and that a deposit of $8,234.10 be made immediately with the remaining balance of $24,702.32 to be paid upon project completion.

CARRIED

NEW BUSINESS:

GRAVEL CRUSH TENDERS

123-2026 RAISBECK: That Council accept the tender to crush 30,000 yards of gravel at the Page Gravel Pit at a cost of $6.48 cubic yards and a mobilization of $19,540.00 from Russell Redi-Mix Concrete.

CARRIED

DEVELOPMENT PERMIT
TUNDRA OIL & GAS

124-2026 HEBERT: That Council approve the development permits for the 14-13-9-30 W1M for the crossing developed road allowance between the NW 12-9-30 W1M and the SW 13-9-30 W1M.

DEVELOPMENT PERMIT **CARRIED**
SHARPTAIL ENERGY INC.

125-2026 BOTTERILL: That Council approve the development permit for the SW 23-10-30 W1M for the development of a wellsite including construction of an approach.

CARRIED

BYLAW 01-2026
EXTENSION OF TIME

126-2026 BOTTERILL: That Bylaw 01-2026, being A Bylaw to extend the time required for the completion of the 2025 financial statement within the Rural Municipality of Maryfield No. 91 be introduced and read for the first time.

CARRIED

127-2026 HEBERT: That Bylaw 01-2026, being A Bylaw to extend the time required for the completion of the 2025 financial statement within the Rural Municipality of Maryfield No. 91, be read a second time.

CARRIED

128-2026 RAISBECK: That Bylaw 01-2026, being A Bylaw to extend the time required for the completion of the 2025 financial statement within the Rural Municipality of Maryfield No. 91, be given three readings at one meeting.

CARRIED UNANIMOUSLY

129-2026 LAWLESS: That Bylaw 01-2026, being A Bylaw to extend the time required for the completion of the 2025 financial statement within the Rural Municipality of Maryfield No. 91, be read a third time and be signed and sealed by the Reeve and Administrator.

CARRIED

STARS DONATION

130-2026 BOTTERILL: That the R.M. of Maryfield No. 91 make a $2,000 donation to STARS.

CARRIED

[redacted]

HOLIDAY/MEDICAL REQUESTS

131-2026 BOTTERILL: That council approve the following holiday/medical requests:
[redacted] – July 2nd and 3rd, 2026

CARRIED

ACCOUNTS PAYABLE

132-2026 RAISBECK: That the List of Accounts for Approval, as attached to and forming part of these minutes, covering Online Payments of $341,056.06, Cheques #11723-11783 in the amount of $98,970.60 including void cheques 11736, 11740-11751 be approved for payment.

CARRIED

OPEN IN CAMERA

133-2026 BOTTERILL: That council move to an "In Camera" session at 11:45 a.m. as per Subsection 120(2)(a) of the Municipalities Act to discuss personnel business.

CARRIED

CLOSED IN CAMERA

134-2026 BOTTERILL: That council close "In Camera" session and reopen the meeting at 12:00 p.m.

CARRIED

ADJOURNMENT

135-2026 RAISBECK: That this meeting shall be adjourned at 12:15pm.

CARRIED

[redacted]

[redacted]

[redacted]

RM of Maryfield
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2026

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	2,102,215.81	2,102,215.81	2,107,000.00	(4,784.19)	99.77
410-130-100 - Discount on Municipal Tax		(250.19)	(120,000.00)	119,749.81	0.21
	2,102,215.81	**2,101,965.62**	**1,987,000.00**	**114,965.62**	**105.79**
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes	217.02	2,571.43	5,000.00	(2,428.57)	51.43
	217.02	**2,571.43**	**5,000.00**	**(2,428.57)**	**51.43**
TOTAL TAXATION:	**2,102,432.83**	**2,104,537.05**	**1,992,000.00**	**112,537.05**	**105.65**
FEES AND CHARGES					
Custom Work					
420-100-120 - F&C - Custom Work - Dust Control		6,048.24	8,500.00	(2,451.76)	71.16
	0.00	**6,048.24**	**8,500.00**	**(2,451.76)**	**71.16**
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel	2,310.00	2,690.00	44,090.00	(41,400.00)	6.10
420-200-210 - F&C - Sale of Supplies - Misc.		(12.60)	100.00	(112.60)	112.60-
420-200-300 - F&C - Sale of R.M. Maps		207.37	130.00	77.37	159.52
420-200-400 - F&C - Sale of Pest Control Products		942.50	860.00	82.50	109.59
420-200-500 - F&C - Sale of Supplies-Culverts			4,000.00	(4,000.00)	
	2,310.00	**3,827.27**	**49,180.00**	**(45,352.73)**	**7.78**
Licenses and Permits					
420-700-220 - F&C - Licenses - Other	450.00	3,600.00	3,600.00		100.00
420-710-100 - F&C - Permits		1,390.00	500.00	890.00	278.00
	450.00	**4,990.00**	**4,100.00**	**890.00**	**121.71**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	100.00	300.00	(200.00)	33.33
	20.00	**100.00**	**300.00**	**(200.00)**	**33.33**
General Office Services Provided					
420-800-200 - F&C - Office Services (copy/fax)		25.20		25.20	
	0.00	**25.20**	**0.00**	**25.20**	**0.00**
	20.00	**125.20**	**300.00**	**(174.80)**	**41.73**
TOTAL FEES AND CHARGES:	**2,780.00**	**14,990.71**	**62,080.00**	**(47,089.29)**	**24.15**
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Agreements		90,000.00		90,000.00	
	0.00	**90,000.00**	**0.00**	**90,000.00**	**0.00**
TOTAL MAINTENANCE AND DEVELOPMENT	**0.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**
UTILITIES					
Water					
440-100-100 - Well Keys	110.00	4,010.00	4,100.00	(90.00)	97.80
440-100-150 - Card Lock Fees	400.00	4,135.00	8,000.00	(3,865.00)	51.69
	510.00	**8,145.00**	**12,100.00**	**(3,955.00)**	**67.31**
TOTAL UTILITIES:	**510.00**	**8,145.00**	**12,100.00**	**(3,955.00)**	**67.31**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional Grant - Revenue Sharing		71,304.50	285,175.00	(213,870.50)	25.00
	0.00	**71,304.50**	**285,175.00**	**(213,870.50)**	**25.00**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**71,304.50**	**285,175.00**	**(213,870.50)**	**25.00**
CONDITIONAL GRANTS					
Federal					
450-220-100 - Conditional - Canada Community Build		8,204.40	16,408.00	(8,203.60)	50.00
	0.00	**8,204.40**	**16,408.00**	**(8,203.60)**	**50.00**

[redacted]

	Current	Year To Date	Budget	Variance	%
Provincial					
450-300-050 - Conditional - Provincial RIRG			295,000.00	(295,000.00)	
	0.00	**0.00**	**295,000.00**	**(295,000.00)**	**0.00**
Local					
450-410-100 - Conditional - SARM - Pest Control		7,488.35	6,500.00	988.35	115.21
	0.00	**7,488.35**	**6,500.00**	**988.35**	**115.21**
TOTAL CONDITIONAL GRANTS:	**0.00**	**15,692.75**	**317,908.00**	**(302,215.25)**	**4.94**
GRANTS IN LIEU OF TAXES					
Provincial					
450-600-100 - GIL - SaskTel			3,380.00	(3,380.00)	
450-610-100 - GIL - SERM & Tourism		1,339.26	4,570.00	(3,230.74)	29.31
	0.00	**1,339.26**	**7,950.00**	**(6,610.74)**	**16.85**
TOTAL GRANTS IN LIEU OF TAXES:	**0.00**	**1,339.26**	**7,950.00**	**(6,610.74)**	**16.85**
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-210-500 - PS - Sale of Machinery/Eqmt - Gain/Lo		29,900.00	20,000.00	9,900.00	149.50
	0.00	**29,900.00**	**20,000.00**	**9,900.00**	**149.50**
TOTAL CAPITAL ASSET PROCEEDS:	**0.00**	**29,900.00**	**20,000.00**	**9,900.00**	**149.50**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	7,875.58	63,513.54	120,000.00	(56,486.46)	52.93
470-130-100 - Commission Revenue (SMHI)			1,800.00	(1,800.00)	
470-140-100 - Royalty Revenue	451.28	103,198.22	104,415.00	(1,216.78)	98.83
	8,326.86	**166,711.76**	**226,215.00**	**(59,503.24)**	**73.70**
TOTAL INVESTMENT INCOME AND COMMIS	**8,326.86**	**166,711.76**	**226,215.00**	**(59,503.24)**	**73.70**
OTHER REVENUES					
Other Revenue					
480-150-100 - Trans Gas Mitigation		159.00	136.00	23.00	116.91
480-170-100 - Other Revenue	508.36	1,108.45		1,108.45	
480-170-300 - Revenue - Page Land		8,500.00	8,500.00		100.00
	508.36	**9,767.45**	**8,636.00**	**1,131.45**	**113.10**
TOTAL OTHER REVENUES:	**508.36**	**9,767.45**	**8,636.00**	**1,131.45**	**113.10**
TOTAL REVENUES:	**2,114,558.05**	**2,512,388.48**	**2,932,064.00**	**(419,675.52)**	**85.69**

[redacted]

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,903.50	22,526.50	40,000.00	17,473.50	56.32
	1,903.50	**22,526.50**	**40,000.00**	**17,473.50**	**56.32**
510-110-230 - GG - Office Salaries	11,435.18	61,142.59	110,000.00	48,857.41	55.58
	13,338.68	**83,669.09**	**150,000.00**	**66,330.91**	**55.78**
Benefits					
510-120-110 - GG - Council - Payroll Benefits		983.00	1,000.00	17.00	98.30
	0.00	**983.00**	**1,000.00**	**17.00**	**98.30**
510-130-230 - GG - Office - Benefits		1,786.32	2,500.00	713.68	71.45
510-130-231 - GG - Office - Personnel CPP	648.01	3,536.00	6,500.00	2,964.00	54.40
510-130-232 - GG - Office - Personnel EI	218.26	1,180.37	1,500.00	319.63	78.69
510-130-243 - GG - Office - Employer MEPP	292.41	611.01	1,500.00	888.99	40.73
	1,158.68	**8,096.70**	**13,000.00**	**4,903.30**	**62.28**
	14,497.36	**91,765.79**	**163,000.00**	**71,234.21**	**56.30**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		147.34	6,000.00	5,852.66	2.46
510-200-130 - GG - Cont. - Audit/Accounting			16,960.00	16,960.00	
510-200-170 - GG - Cont. - Advertising		1,674.35	4,000.00	2,325.65	41.86
510-200-200 - GG - Cont. - Printing RM Maps			500.00	500.00	
510-210-150 - GG - Council - Travel:mileage	270.00	4,628.25	8,000.00	3,371.75	57.85
510-210-160 - GG - Council - Travel:meals/rooms/etc		3,544.89	9,500.00	5,955.11	37.31
510-210-170 - GG - Admin. - Travel:Training/meals/m	2,352.00	19,542.31	25,000.00	5,457.69	78.17
510-210-180 - GG - Council- Convention Registration		768.50	320.00	(448.50)	240.16
510-210-190 - GG - Admin- Convention Registration			250.00	250.00	
510-230-100 - GG - Cont. - Insurance - General & Boi		12,044.71	5,000.00	(7,044.71)	240.89
510-230-110 - GG - Cont Building Content Insurance			2,100.00	2,100.00	
510-240-100 - GG - Cont. - Memberships & Subscript		14,755.47	15,000.00	244.53	98.37
510-260-100 - GG - Assessment (SAMA)		12,061.00	12,061.00		100.00
510-260-150 - GG - Cont. - Elections			2,000.00	2,000.00	
510-290-100 - GG - Cont. - Bank Charges	378.51	1,348.42	15,000.00	13,651.58	8.99
510-290-110 - GG - Cont. - Miscelleanous		500.00	2,000.00	1,500.00	25.00
	3,000.51	**71,015.24**	**123,691.00**	**52,675.76**	**57.41**
Utilities					
510-300-140 - GG - Utility - Telephone	741.22	2,197.88	2,500.00	302.12	87.92
510-300-150 - GG - Utility - Fuel/Light/Wtr/Swr		1,917.84	4,000.00	1,712.16	57.20
	741.22	**4,115.72**	**6,500.00**	**2,014.28**	**69.01**
Maintenance, Material and Supplies					
510-410-140 - GG - Maint. - Office Supplies & Postag	535.49	3,422.19	8,000.00	4,420.15	44.75
510-410-160 - GG - Office - Other (software exp)	226.39	10,859.07	20,000.00	9,059.97	54.70
510-490-110 - GG - Maint. - Office Maintenance	935.15	3,010.41	9,000.00	5,624.12	37.51
	1,697.03	**17,291.67**	**37,000.00**	**19,104.24**	**48.37**
Grants and Contributions					
510-500-110 - GG - Grants, Contrib., Donations	2,000.00	4,000.00	5,000.00	1,000.00	80.00
	2,000.00	**4,000.00**	**5,000.00**	**1,000.00**	**80.00**
Interest					
510-710-110 - GG - Long Term Debt Interest		12,061.50	17,200.00	5,138.50	70.13
	0.00	**12,061.50**	**17,200.00**	**5,138.50**	**70.13**
ther					
510-900-130 - GG - Debenture/Settlement		78,873.81	110,000.00	31,126.19	71.70
510-900-170 - GG - RM/Village Shared Insurance			3,000.00	3,000.00	
	0.00	**78,873.81**	**113,000.00**	**34,126.19**	**69.80**
TOTAL GENERAL GOVERNMENT SERVICES	**21,936.12**	**279,123.73**	**465,391.00**	**185,293.18**	**60.19**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services			15,750.00	15,750.00	
	0.00	**0.00**	**15,750.00**	**15,750.00**	**0.00**

[redacted]

	Current	Year To Date	Budget	Variance	%
TOTAL POLICE PROTECTION:	**0.00**	**0.00**	**15,750.00**	**15,750.00**	**0.00**
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - PS - Fire -Municipal Force (Vllge exp)	826.80	3,776.79	22,000.00	18,038.21	18.01
	826.80	**3,776.79**	**22,000.00**	**18,038.21**	**18.01**
	826.80	**3,776.79**	**22,000.00**	**18,038.21**	**18.01**
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions		6,000.00	6,000.00		100.00
	0.00	**6,000.00**	**6,000.00**	**0.00**	**100.00**
Other					
525-920-110 - PS - Fire Protection - Moosomin F.D.		3,171.26		(3,171.26)	
	0.00	**3,171.26**	**0.00**	**(3,171.26)**	**0.00**
TOTAL FIRE PROTECTION:	**826.80**	**12,948.05**	**28,000.00**	**14,866.95**	**46.90**
TOTAL PROTECTIVE SERVICES:	**826.80**	**12,948.05**	**43,750.00**	**30,616.95**	**30.02**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint - Salaries	42,769.83	276,519.53	470,000.00	193,480.47	58.83
	42,769.83	**276,519.53**	**470,000.00**	**193,480.47**	**58.83**
Benefits					
530-120-121 - TS - Maint. - Employer CPP	2,488.52	14,272.11	26,000.00	11,727.89	54.89
530-120-122 - TS - Maint. - Employer EI	822.64	4,556.89	7,500.00	2,943.11	60.76
30-120-124 - TS - Maint. - Disability Insurance		12,663.33	13,540.00	876.67	93.53
530-120-126 - TS - Maint. - WCB		3,993.08	9,100.00	5,106.92	43.88
530-120-133 - TS - Maint. - Employer MEPP	3,806.35	19,224.12	38,000.00	18,775.88	50.59
	7,117.51	**54,709.53**	**94,140.00**	**39,430.47**	**58.12**
	49,887.34	**331,229.06**	**564,140.00**	**232,910.94**	**58.71**
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract Other		355.24	30,000.00	29,644.76	1.18
530-210-130 - TS - Maint. - Contract Road Repairs			30,000.00	30,000.00	
530-210-150 - TS - Maint. - Mulching			9,400.00	9,400.00	
530-250-100 - TS - Maint. - Employee Travel, Meal, e		232.16	1,000.00	767.84	23.22
530-250-110 - TS - Maint. - Training			1,000.00	1,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,495.26	15,142.75	20,000.00	4,857.25	75.71
530-260-110 - TS - Maint - Unlicensed Equipment SA		(212.91)	6,000.00	6,212.91	103.55
	1,495.26	**15,517.24**	**97,400.00**	**81,882.76**	**15.93**
Utilities					
530-300-110 - TS - Maint - Telephone/Internet		622.12	2,500.00	1,877.88	24.88
530-300-120 - TS - Maint. - Workshop Power/Heat	731.77	16,073.68	17,000.00	926.32	94.55
	731.77	**16,695.80**	**19,500.00**	**2,804.20**	**85.62**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Small Tools	416.23	9,124.11	7,000.00	(2,124.11)	130.34
530-410-120 - TS - Maint. - Workshop Supplies	983.09	7,778.22	20,000.00	11,701.29	41.49
530-410-125 - TS - Maint. - Safety Supplies			2,000.00	2,000.00	
530-410-130 - TS - Maint. - Building/Shop Repairs			2,000.00	2,000.00	
30-420-100 - TS - Maint. - Misc Equip Parts & Cntrct	229.91	1,790.28	7,000.00	5,209.72	25.58
530-420-101 - TS - Maint. - Grader:Parts/Cntrct		13,537.66	63,820.00	50,282.34	21.21
530-420-102 - TS - Maint. - Bckh/Skd/Ldr:Parts/Cntrct	621.47	1,991.22	5,000.00	3,008.78	39.82
530-420-103 - TS - Maint. - Tractor/Mower:Parts/Cntr	10,688.31	11,022.15	20,000.00	6,068.96	69.66
530-420-104 - TS - Maint. - Trcks/Trailr: Parts/Cntrct	8,680.09	40,560.49	25,000.00	(15,839.36)	163.36
530-425-110 - TS - Maint. - Fuel, Oil & Gas	25,350.82	95,635.65	300,000.00	203,433.12	32.19
530-430-120 - TS - Maint. - Blades, plow shoes		47,132.68	40,000.00	(7,132.68)	117.83
530-440-100 - TS - Gravel Haul (municipal roads)			6,920.00	6,920.00	
530-440-102 - TS - Royalties - All Pits		51,000.00	51,000.00		100.00
530-440-103 - TS - Stripping/Maint. - All Pits		625.00		(625.00)	
530-440-104 - TS - Contract Gravel Hauling			5,000.00	5,000.00	
530-440-105 - TS - Leases/Rehab. fees/registration	88.98	131.06	85.00	(46.06)	154.19
530-440-107 - TS - Gravel Haul Stockpile Contract			4,050.00	4,050.00	

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	Current	Year To Date	Budget	Variance	%
530-440-108 - TS - Gravel Stockpile/Storage Agreem			5,000.00	5,000.00	
530-450-100 - TS - Maint. - Culverts			40,000.00	40,000.00	
530-460-100 - TS - Maint. - Dust Control		11,421.85	9,500.00	(1,921.85)	120.23
530-470-100 - TS - Maint. - Road Signs & expenses	428.99	1,594.16	15,000.00	13,405.84	10.63
	47,487.89	**293,344.53**	**628,375.00**	**330,390.99**	**47.42**
Capital Expenditures					
30-600-120 - TS - Cap. Exp. - Buildings	79,020.89	331,516.05	1,800,000.00	1,382,719.35	23.18
530-600-130 - TS - Cap. Exp. - Machinery		50,774.00	75,000.00	24,226.00	67.70
	79,020.89	**382,290.05**	**1,875,000.00**	**1,406,945.35**	**24.96**
Other					
530-900-110 - TS - SE Trans. Planning Com.		464.64	465.00	0.36	99.92
	0.00	**464.64**	**465.00**	**0.36**	**99.92**
TOTAL MAINTENANCE:	**178,623.15**	**1,039,541.32**	**3,184,880.00**	**2,054,934.60**	**35.48**
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering	5,342.50	20,595.63		(20,595.63)	
535-210-120 - TS - Const. - Contractor			590,000.00	590,000.00	
	5,342.50	**20,595.63**	**590,000.00**	**569,404.37**	**3.49**
TOTAL CONSTRUCTION:	**5,342.50**	**20,595.63**	**590,000.00**	**569,404.37**	**3.49**
TOTAL TRANSPORTATION SERVICES:	**183,965.65**	**1,060,136.95**	**3,774,880.00**	**2,624,338.97**	**30.48**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-150 - EH - Waste Disposal - Red Coat		18,698.47	21,000.00	530.64	97.47
540-210-100 - EH - Animal/Pest Control (Contract)	1,575.00	2,200.00	8,000.00	5,800.00	27.50
540-210-150 - EH - Indemnity/mileage			700.00	700.00	
540-210-200 - EH - Weed Control (Contract)			2,000.00	2,000.00	
	1,575.00	**20,898.47**	**31,700.00**	**9,030.64**	**71.51**
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies		6,710.88	5,000.00	(1,710.88)	134.22
540-430-100 - EH - Maint. - Weed Control Supplies	964.04	964.04	1,000.00	(1,400.04)	240.00
	964.04	**7,674.92**	**6,000.00**	**(3,110.92)**	**151.85**
Grants and Contributions					
540-500-110 - EH - Grants and Contrib(Dist5/LowerS		1,250.00	1,250.00		100.00
	0.00	**1,250.00**	**1,250.00**	**0.00**	**100.00**
Other					
540-900-110 - EH - Beaver Tails Bounty			7,500.00	7,500.00	
	0.00	**0.00**	**7,500.00**	**7,500.00**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**2,539.04**	**29,823.39**	**46,450.00**	**13,419.72**	**71.11**
PLANNING AND DEVELOPMENT SERVICES					
Other					
560-900-110 - P&D - Other (mineral tax)		2,120.36	2,120.00	(0.36)	100.02
	0.00	**2,120.36**	**2,120.00**	**(0.36)**	**100.02**
TOTAL PLANNING AND DEVELOPMENT SEF	**0.00**	**2,120.36**	**2,120.00**	**(0.36)**	**100.02**
RECREATION AND CULTURAL SERVICES					
Grants and Contributions					
570-500-130 - R&C - Ag Society/Ag In Classroom/etc		1,250.00	1,500.00	250.00	83.33
	0.00	**1,250.00**	**1,500.00**	**250.00**	**83.33**
TOTAL RECREATION AND CULTURAL SERV	**0.00**	**1,250.00**	**1,500.00**	**250.00**	**83.33**
UTILITIES					
WATER					
Maintenance, Materials and Supplies					
580-400-150 - UT - Card Lock Supplies	104.91	520.29	16,000.00	15,371.64	3.93
	104.91	**520.29**	**16,000.00**	**15,371.64**	**3.93**
TOTAL WATER:	**104.91**	**520.29**	**16,000.00**	**15,371.64**	**3.93**
TOTAL UTILITIES:	**104.91**	**520.29**	**16,000.00**	**15,371.64**	**3.93**

	Current	Year To Date	Budget	Variance	%
TOTAL EXPENDITURES:	**209,372.52**	**1,385,922.77**	**4,350,091.00**	**2,869,290.10**	**34.04**
CHANGE IN NET-FINANCIAL ASSETS	**1,905,185.53**	**1,126,465.71**	**(1,418,027.00)**	**2,449,614.58**	**172.75**
Change in Non-Financial Assets	(400.00)	(610.00)		(610.00)	
CHANGE IN NET ASSETS	**1,905,585.53**	**1,127,075.71**	**(1,418,027.00)**	**2,450,224.58**	**172.79**
CHANGE IN SURPLUS	**1,905,585.53**	**1,127,075.71**	**(1,418,027.00)**	**2,450,224.58**	**172.79**

	Current	Year To Date	Budget	Variance	%

ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**
Cash and Investments			
110-110-110 - Bank - SARM High Interest Savings	7,073.91	(198,218.85)	2,807,168.82
110-110-120 - Bank - Cheq - General	(246,100.32)	(750,483.80)	243,274.85
110-110-135 - SMHC Cash			7,471.58
Total Cash and Investments:	**(239,026.41)**	**(948,702.65)**	**3,057,915.25**
Municipal Taxes Receivable			
110-200-100 - Municipal Taxes Receivable - Current	2,102,415.98	2,108,559.17	2,109,285.42
110-200-110 - Municipal - Tax Receivable - Arrears	217.02	(24,303.15)	114,964.11
Total Municipal Taxes Receivable:	**2,102,633.00**	**2,084,256.02**	**2,224,249.53**

Certified correct and in accordance with the records

[redacted]

Presented to council on

August 13, 2026
(Date)

[redacted]

Reeve

RM of Maryfield
List of Accounts For Approval
Batch: 2026-00075 to 2026-00080

Bank Code - Direct - Direct Deposit/Online Pmts

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
				OTHER	
2026-203	**2026-07-31**	[redacted]			
July 26	210-200-195 - Payroll Clearing	July payroll	4,122.62		4,122.62
2026-204	**2026-07-31**	**Adamson, Tyler**			
July 2026	210-200-197 - Council Payroll C	July 26 indemnity	331.50		331.50
2026-205	**2026-07-31**	**Botterill, Marty**			
July 2026	210-200-197 - Council Payroll C	July 2026 indemnity	554.25		554.25
2026-206	**2026-07-31**	[redacted]			
July 26	210-200-195 - Payroll Clearing	July payroll	2,919.24		2,919.24
2026-207	**2026-07-31**	**De Lage Landen**			
July 26	510-410-140 - GG - Maint. - Offi	July lease pmt	83.74		
	110-340-100 - GST Receivable	Both Tax Code	3.95		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3.95	NL	87.69
2026-208	**2026-07-31**	**Hebert, Louis**			
July 2026	210-200-197 - Council Payroll C	July 26 Indemnity	277.00		277.00
2026-209	**2026-07-31**	[redacted]			
July 26	210-200-195 - Payroll Clearing	July payroll	2,787.22		2,787.22
2026-210	**2026-07-31**	[redacted]			
July 26	210-200-195 - Payroll Clearing	July payroll	7,934.40		7,934.40
2026-211	**2026-07-31**	[redacted]			
July 26	210-200-195 - Payroll Clearing	July payroll	2,447.18		2,447.18
2026-212	**2026-07-31**	**Maryfield Fire Brigade**			
D. Penner Fire	110-320-150 - Maryfield Fire De	Dillon Penner Fire Call	4,500.00		4,500.00
July pmts	110-320-150 - Maryfield Fire De	Fire Call	2,040.00		2,040.00
			Payment Total:		6,540.00
2026-213	**2026-07-31**	**Mun. Employees' Pension Plan**			
20026 under pm	510-290-100 - GG - Cont. - Banl		204.72		204.72
2026-214	**2026-07-31**	**Olson, Bryce**			
July 2026	210-200-197 - Council Payroll C	July 26 Indemnity	455.18		455.18
2026-215	**2026-07-31**	**Raisbeck, Keith**			
July 2026	210-200-197 - Council Payroll C	June 26 Indemnity	274.00		274.00
2026-216	**2026-07-31**	**Rococo Construction**			
2026-0702	530-600-120 - TS - Cap. Exp. - I	New Shop Construction - Di	71,178.89		
	110-340-100 - GST Receivable	Both Tax Code	3,357.50		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3,357.50	NL	74,536.39
2026-217	**2026-07-31**	**Receiver General**			
July 2026	210-200-111 - C.P.P. Payable -	CPP Council July	33.14		33.14
2026-218	**2026-07-31**	[redacted]			
July 26	210-200-195 - Payroll Clearing	July payroll	4,303.67		4,303.67
2026-219	**2026-07-31**	**SaskPower**			
1821-0095-735[illegible]	580-300-100 - UT - Public Wells	SE-11-10-30-1 Power	166.08		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	7.91	NL	166.08
2026-220	**2026-07-31**	**SaskPower**			
3570-0063-443[illegible]	580-300-100 - UT - Public Wells	NE-28-11-30-1 Power	169.52		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	8.07	NL	169.52
2026-221	**2026-07-31**	**SaskPower**			
3801-0054-068[illegible]	530-300-120 - TS - Maint. - Worl	New Shop power	198.04		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	36.91	NL	198.04
2026-222	**2026-07-31**	**SaskPower**			
2712-0085-079[illegible]	530-300-120 - TS - Maint. - Worl	Old Shop power	352.35		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	52.31	NL	352.35
2026-223	**2026-07-31**	**SaskPower**			
3009-0081-3471	530-300-120 - TS - Maint. - Worl	office	127.17		
	110-340-100 - GST Receivable	GST Tax Code	6.06		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	6.06	NL	133.23
2026-224	**2026-07-31**	**SaskTel**			
[redacted]	510-300-140 - GG - Utility - Tele	shop phone	127.88		127.88

RM of Maryfield
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OTHER

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2026-225	**2026-07-31 SaskTel**				
July26 Office	510-300-140 - GG - Utility - Tele	Office phone and internet	242.73		
	110-340-100 - GST Receivable	Both Tax Code	11.45		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	11.45	NL	254.18
2026-226	**2026-07-31 Minister of Finance**				
June 2026	210-210-190 - Due To S.E. Corr	June school remits	263.22		263.22
2026-227	**2026-07-31** [redacted]				
July 26	210-200-195 - Payroll Clearing	July payroll	4,285.84		4,285.84
2026-228	**2026-07-31** [redacted]				
July 26	210-200-195 - Payroll Clearing	July payroll	3,314.03		3,314.03
2026-229	**2026-07-31 Thiessen, Rebekah**				
July 26	510-490-110 - GG - Maint. - Offi	Office Cleaning	668.00		668.00
2026-230	**2026-07-31 Van Eaton, Tyler**				
July 2026	210-200-197 - Council Payroll C	July 26 Indemnity	265.00		265.00
2026-231	**2026-08-13 VOID - Incorrect amount**				
2026-232	**2026-08-13 RBC Visa (Offc)**				
July 26	510-410-140 - GG - Maint. - Offi	Postage	18.10		
	510-410-160 - GG - Office - Oth	Business Cards	30.73		
	580-400-150 - UT - Card Lock S	Wash Card	108.07		
	510-410-160 - GG - Office - Oth	Zoom	22.68		
	510-490-110 - GG - Maint. - Offi	Paper, paper towel, & drink	146.58		
	510-410-160 - GG - Office - Oth	Adobe	27.55		
	510-490-110 - GG - Maint. - Offi	Centre feed hand towel	70.42		
	510-490-110 - GG - Maint. - Offi	Toilet paper	15.53		
	110-340-100 - GST Receivable	Both Tax Code	14.05		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	14.05	NL	
	110-340-100 - GST Receivable	GST Tax Code	0.90		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	454.61
2026-233	**2026-08-13 RBC Visa (Mntnc)**				
July 26	530-410-120 - TS - Maint. - Worl	Coffee	49.81		
	530-410-120 - TS - Maint. - Worl	Coffee	66.80		
	540-430-100 - EH - Maint. - Wee	4 10L jugs of Grazon	1,436.00		
	530-425-110 - TS - Maint. - Fuel	Grease	489.63		
	530-420-104 - TS - Maint. - Trck	Hood Pin for Kenworth	60.67		
	110-340-100 - GST Receivable	Both Tax Code	25.94		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	25.94	NL	2,128.85
2026-234	**2026-08-13 Receiver General**				
July 2026 Emp	210-200-110 - C.P.P. Payable	CPP	6,239.92		
	210-200-120 - E.I. Payable	EI	1,932.85		
	210-200-130 - Income Tax Paya	Income Tax	10,494.94		18,667.71
2026-235	**2026-08-31** [redacted]				
Repay of MEPP	210-200-195 - Payroll Clearing	Repayment of MEPP deduc	558.25		558.25
2026-236	**2026-08-31** [redacted]				
Aug26 Adv	210-200-195 - Payroll Clearing	Aug 26 Advance	1,000.00		1,000.00
2026-237	**2026-08-31 De Lage Landen**				
August 26	510-410-140 - GG - Maint. - Offi	July lease pmt	83.74		
	110-340-100 - GST Receivable	Both Tax Code	3.95		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3.95	NL	87.69
2026-238	**2026-08-31** [redacted]				
Aug26 Adv	210-200-195 - Payroll Clearing	Aug 2026 Advance	1,300.00		1,300.00
2026-239	**2026-08-31 Mun. Employees' Pension Plan**				
July 2026 corre	210-200-140 - Superannuation F	July 2026 MEPP remits	7,081.02		7,081.02
2026-240	**2026-08-31 Rococo Construction**				
2026-0802	530-600-120 - TS - Cap. Exp. - I	New Shop Construction - Di	85,764.60		
	110-340-100 - GST Receivable	Both Tax Code	4,045.50		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	4,045.50	NL	89,810.10
2026-241	**2026-08-31 Minister of Finance**				
July 2026 [redacted]	210-210-190 - Due To S.E. Corr	July school remits	200.17		200.17

RM of Maryfield
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OTHER

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount	Payment Amount
2026-242	**2026-08-31**	[redacted]		
Aug26 Adv	210-200-195 - Payroll Clearing	Aug 2026 Advance	1,500.00	1,500.00
2026-243	**2026-08-31**	[redacted]		
Aug26 Adv	210-200-195 - Payroll Clearing	Aug 2026 Advance	1,000.00	1,000.00
			Total Other:	241,793.97
			Total Direct:	241,793.97

[redacted]

Bank Code - General - General Bank Account

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount		Payment Amount
11799	**2026-07-15 Borderland Co-operative Ltd.**				
201203	530-425-110 - TS - Maint. - Fuel	Maryfield Cardlock	2,166.34		
	530-425-110 - TS - Maint. - Fuel	Borderland Petrol	22,317.50		
	110-340-100 - GST Receivable	GST Tax Code	1,224.25		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1,224.25	NL	25,708.09
11800	**2026-07-15 STARS**				
2026	510-500-110 - GG - Grants, Con	2026 Donation	2,000.00		2,000.00
11801	**2026-07-29 A&T Tire LTd.**				
126485	530-420-103 - TS - Maint. - Trac	Airco fresh, valve, labour	121.58		
	110-340-100 - GST Receivable	Both Tax Code	5.74		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	5.74	NL	127.32
126509	530-420-104 - TS - Maint. - Trck	Tire & rims for trailer	502.50		
	110-340-100 - GST Receivable	GST Tax Code	25.13		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	25.13	NL	527.63
126561	530-420-102 - TS - Maint. - Bckt	Tires & change	621.47		
	110-340-100 - GST Receivable	Both Tax Code	29.32		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	29.32	NL	650.79
126416	530-420-104 - TS - Maint. - Trck	Tires & change	3,504.00		
	110-340-100 - GST Receivable	Both Tax Code	165.60		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	165.60	NL	3,669.60
126620	530-420-103 - TS - Maint. - Trac	Tire change	56.45		
	110-340-100 - GST Receivable	Both Tax Code	2.66		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	2.66	NL	59.11
126748	530-420-100 - TS - Maint. - Misc	Tire Repair	104.30		
	110-340-100 - GST Receivable	Both Tax Code	4.92		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	4.92	NL	109.22
126313	530-420-100 - TS - Maint. - Misc	Tire Repair	125.61		
	110-340-100 - GST Receivable	Both Tax Code	5.93		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	5.93	NL	131.54
			Payment Total:		5,275.21
11802	**2026-07-29 Canadian Linen**				
6002023122	510-490-110 - GG - Maint. - Offi	Office mats	83.77		
	110-340-100 - GST Receivable	Both Tax Code	3.95		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3.95	NL	87.72
6002027512	510-490-110 - GG - Maint. - Offi	Office mats	65.44		
	110-340-100 - GST Receivable	Both Tax Code	3.09		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3.09	NL	68.53
6002018669	510-490-110 - GG - Maint. - Offi	Office mats	65.44		
	110-340-100 - GST Receivable	Both Tax Code	3.09		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3.09	NL	68.53
			Payment Total:		224.78
11803	**2026-07-29 Cromer Valley Store Ltd.**				
144243	530-410-100 - TS - Maint. - Sma	Hose & crimp	416.23		
	110-340-100 - GST Receivable	MBoth Tax Code	19.45		
	900-110-110 - G.S.T. Paid (Stati	MBoth Tax Code	19.45	NL	435.68
144361	530-410-120 - TS - Maint. - Worl	Earplugs & screw anchor	111.28		
	110-340-100 - GST Receivable	MBoth Tax Code	5.20		
	900-110-110 - G.S.T. Paid (Stati	MBoth Tax Code	5.20	NL	116.48
			Payment Total:		552.16
11804	**2026-07-29 Dionco Sales and Service Ltd.**				
34286	530-420-103 - TS - Maint. - Trac	Schulte shafts - one to Loui	3,314.80		
	110-340-100 - GST Receivable	Both Tax Code	156.50		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	156.50	NL	3,471.30
11805	**2026-07-29 First Resort Mechanical Ltd.**				
1892	530-420-103 - TS - Maint. - Trac	John Deer: Repairs to blowe	737.70		
	110-340-100 - GST Receivable	Both Tax Code	34.79		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	34.79	NL	772.49
1881	530-420-103 - TS - Maint. - Trac	Coolant flush, radiator insta	5,269.25		
	110-340-100 - GST Receivable	Both Tax Code	248.55		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	248.55	NL	5,517.80
			Payment Total:		6,290.29
11806	**2026-07-29 ISC**				
197147557	510-410-140 - GG - Maint. - Offi	title searches	15.00		15.00
[redacted]	**2026-07-29 Jay's Transportation Group Ltd**				

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount		Payment Amount
JT310649	530-470-100 - TS - Maint. - Roa	Signs, loopers, & bases	428.99		
	110-340-100 - GST Receivable	GST Tax Code	21.45		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	21.45	NL	450.44
11808	**2026-07-29 Klassen Water & Ice**				
3102	510-490-110 - GG - Maint. - Offi	Water for office	7.50		7.50
3644	510-490-110 - GG - Maint. - Offi	Water for office	45.00		45.00
			Payment Total:		52.50
11809	**2026-07-29 Lincoln Farm Supply Ltd.**				
403069	540-430-100 - EH - Maint. - Wee	Weed control supplies	323.04		323.04
11810	**2026-07-29 Ministry of Agriculture**				
D-570402-3755(	530-440-105 - TS - Leases/Reh	2026 Annual sand and grav	88.98		88.98
11811	**2026-07-29 Ministry of Finance**				
INV2034526271	525-110-110 - PS - Fire -Municip	2026 Apr-Jun Fire billing	826.80		
	110-340-100 - GST Receivable	Both Tax Code	39.00		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	39.00	NL	865.80
11812	**2026-07-29 Nelson Motors & Equipment**				
D98301	530-425-110 - TS - Maint. - Fuel	Coupler sockets & plug, cus	461.77		461.77
D98345	530-425-110 - TS - Maint. - Fuel	Oil breather	24.21		
	110-340-100 - GST Receivable	Both Tax Code	1.14		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	1.14	NL	25.35
			Payment Total:		487.12
11813	**2026-07-29 Pattison Agriculture**				
1292787	530-420-103 - TS - Maint. - Trac	15"x8" Rims	199.05		
	110-340-100 - GST Receivable	Both Tax Code	9.39		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	9.39	NL	208.44
3619956	530-420-103 - TS - Maint. - Trac	Rims for Schulte	259.10		
	110-340-100 - GST Receivable	Both Tax Code	12.22		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	12.22	NL	271.32
3619950	530-420-103 - TS - Maint. - Trac	Filler cap, resistor, coolant,	396.83		
	110-340-100 - GST Receivable	Both Tax Code	18.72		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	18.72	NL	415.55
3625000	530-420-103 - TS - Maint. - Trac	Blower motor & resistor	272.66		
	110-340-100 - GST Receivable	Both Tax Code	12.86		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	12.86	NL	285.52
3625005	530-420-103 - TS - Maint. - Trac	Seal	60.89		
	110-340-100 - GST Receivable	Both Tax Code	2.87		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	2.87	NL	63.76
			Payment Total:		1,244.59
11814	**2026-07-29 Penner Lumber 2019**				
2606-531746	530-410-120 - TS - Maint. - Worl	Lumber & ratchet strap	76.07		
	110-340-100 - GST Receivable	MBoth Tax Code	3.55		
	900-110-110 - G.S.T. Paid (Stati	MBoth Tax Code	3.55	NL	79.62
2606-531703	530-410-120 - TS - Maint. - Worl	Light bulb & trouble light	65.25		
	110-340-100 - GST Receivable	MBoth Tax Code	3.05		
	900-110-110 - G.S.T. Paid (Stati	MBoth Tax Code	3.05	NL	68.30
			Payment Total:		147.92
11815	**2026-07-29 Piston Ring Service**				
588961	530-410-120 - TS - Maint. - Worl	Wiper rags and axle oil	111.03		
	110-340-100 - GST Receivable	GST Tax Code	5.55		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	5.55	NL	116.58
591192	530-425-110 - TS - Maint. - Fuel	Oil & lubricant	381.00		
	110-340-100 - GST Receivable	GST Tax Code	19.05		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	19.05	NL	400.05
593872	530-410-120 - TS - Maint. - Worl	Coolent & Ear plugs	162.74		
	110-340-100 - GST Receivable	GST Tax Code	8.14		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	8.14	NL	170.88
			Payment Total:		687.51
11816	**2026-07-29 Plainview Holding Co. Ltd.**				
INV0088	530-420-104 - TS - Maint. - Trck	Tires, brakes, labour for ser	4,673.59		
	110-340-100 - GST Receivable	MBoth Tax Code	220.45		
	900-110-110 - G.S.T. Paid (Stati	MBoth Tax Code	220.45	NL	4,894.04
11817	**2026-07-29 Prairie Road Solutions Inc.**				
1405	535-200-110 - TS - Const. - Eng	Engineering: Admin expens	5,342.50		
	110-340-100 - GST Receivable	GST Tax Code	267.13		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	267.13	NL	5,609.63

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11818	**2026-07-29 Scotsmun Steel Ltd**				
Stm July 2026	530-410-120 - TS - Maint. - Worl	Stm Bal - Nuts, bolts, washe	278.15		
	110-340-100 - GST Receivable	GST Tax Code	13.91		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	13.91	NL	292.06
11819	**2026-07-29 Success Office Systems**				
493632	510-410-140 - GG - Maint. - Offi	Printer ink	69.25		
	110-340-100 - GST Receivable	Both Tax Code	3.27		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3.27	NL	72.52
11820	**2026-07-29 TAXervice**				
2452588	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452589	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452590	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452591	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452592	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452593	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452594	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452595	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452596	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452597	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452598	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452599	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452600	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452601	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
2452602	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	24.00		
	110-340-100 - GST Receivable	GST Tax Code	1.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.20	NL	25.20
			Payment Total:		378.00
11821	**2026-07-29 Twin Auto & Ag Supply**				
615591	530-410-120 - TS - Maint. - Worl	Wheel nuts & air freshener	62.52		
	110-340-100 - GST Receivable	Both Tax Code	2.95		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	2.95	NL	65.47
11822	**2026-08-04 Pattison Agriculture**				
3636992	530-420-103 - TS - Maint. - Trac	Radiator for John Deere	2,782.80		
	110-340-100 - GST Receivable	Both Tax Code	131.26		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	131.26	NL	2,914.06
3636988	530-420-103 - TS - Maint. - Trac	Lever & misc parts for John	126.09		
	110-340-100 - GST Receivable	Both Tax Code	5.94		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	5.94	NL	132.03

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			Payment Total:		3,046.09
11823	**2026-08-04**	**Piston Ring Service**			
595902	530-420-104 - TS - Maint. - Trck	Lube filters	218.20		
	110-340-100 - GST Receivable	GST Tax Code	10.91		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	10.91	NL	229.11
11824	**2026-08-04**	**Red Coat Waste Resource Auth.**			
5531	540-200-150 - EH - Waste Dispc	March, April, May, & June	1,770.89		1,770.89
11825	**2026-08-04**	**Twin Auto & Ag Supply**			
619047	530-410-120 - TS - Maint. - Worl	Hand cleaner	13.77		
	110-340-100 - GST Receivable	Both Tax Code	0.65		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	0.65	NL	14.42
11826	**2026-08-12**	**A&T Tire LTd.**			
126947	530-420-103 - TS - Maint. - Trac	Tires & changeover	396.72		
	110-340-100 - GST Receivable	Both Tax Code	18.75		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	18.75	NL	415.47
11827	**2026-08-12** [redacted]				
2026 taxes	210-400-300 - Overpaid Taxes -	Overpayment on taxes	106.96		106.96
11828	**2026-08-12**	**Borderland Co-operative Ltd.**			
202874	530-425-110 - TS - Maint. - Fuel	Maryfield Cardlock July 11	479.06		
	530-425-110 - TS - Maint. - Fuel	Borderland Petrol	37,753.86		
	530-425-110 - TS - Maint. - Fuel	Maryfield Cardlock July 18	727.72		
	530-425-110 - TS - Maint. - Fuel	Maryfield Cardlock July 25	491.98		
	530-425-110 - TS - Maint. - Fuel	Maryfield Cardlock July 31	757.60		
	530-410-120 - TS - Maint. - Worl	Field sprayer & hose	52.61		
	110-340-100 - GST Receivable	Both Tax Code	2.48		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	2.48	NL	
	110-340-100 - GST Receivable	GST Tax Code	2,010.50		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	2,010.50	NL	42,275.81
11829	**2026-08-12**	**Canadian Linen**			
6002023124	510-490-110 - GG - Maint. - Offi	Office mats	65.44		
	110-340-100 - GST Receivable	Both Tax Code	3.09		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3.09	NL	68.53
6002031462	510-490-110 - GG - Maint. - Offi	Office mats	65.44		
	110-340-100 - GST Receivable	Both Tax Code	3.09		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3.09	NL	68.53
			Payment Total:		137.06
11830	**2026-08-12**	**Flaman Sales Ltd**			
P16218	530-410-120 - TS - Maint. - Worl	Tarps & hoses	277.08		
	110-340-100 - GST Receivable	Both Tax Code	13.07		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	13.07	NL	290.15
11831	**2026-08-12**	**Klassen Water & Ice**			
3736	510-490-110 - GG - Maint. - Offi	Water for office	67.50		67.50
11832	**2026-08-12**	**Nelson Motors & Equipment**			
D98039	530-425-110 - TS - Maint. - Fuel	Oil scan kit & filler cap	441.60		
	530-410-120 - TS - Maint. - Worl	Air fresh	26.03		
	110-340-100 - GST Receivable	Both Tax Code	22.06		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	22.06	NL	489.69
11833	**2026-08-12**	**Piston Ring Service**			
595515	530-410-120 - TS - Maint. - Worl	Washer fluid	87.00		
	110-340-100 - GST Receivable	GST Tax Code	4.35		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	4.35	NL	91.35
597778	530-410-100 - TS - Maint. - Sma	Hacksaw blades	16.40		
	110-340-100 - GST Receivable	GST Tax Code	0.82		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.82	NL	17.22
			Payment Total:		108.57
11834	**2026-08-12**	**SARM**			
BEN143057	510-130-230 - GG - Office - Ben	SARM Benefits	206.99		
	510-230-100 - GG - Cont. - Insu	GLI Benefits	36.91		
	510-230-100 - GG - Cont. - Insu	LTD Benefits	190.85		
	510-230-100 - GG - Cont. - Insu	EHD Benefits	773.78		
	510-230-100 - GG - Cont. - Insu	Vision Benefits	79.58		1,288.11
11835	**2026-08-12**	**Saskatchewan Municipal Board**			
Bylaw No.1-2021	510-290-100 - GG - Cont. - Banl	Authorization fees	3,850.00		

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	110-340-100 - GST Receivable	GST Tax Code	5.00		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	5.00	NL	3,855.00
11836	**2026-08-12 Stericycle ULC**				
8101330034	510-410-140 - GG - Maint. - Offi	shred bin	139.56		
	110-340-100 - GST Receivable	GST Tax Code	6.98		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	6.98	NL	146.54
11837	**2026-08-12 Success Office Systems**				
496033	510-410-140 - GG - Maint. - Offi	Printer ink	58.80		
	110-340-100 - GST Receivable	Both Tax Code	2.77		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	2.77	NL	61.57
11838	**2026-08-12 Twin Auto & Ag Supply**				
619620	530-410-120 - TS - Maint. - Worl	Hydraulic fitting	12.66		
	110-340-100 - GST Receivable	Both Tax Code	0.60		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	0.60	NL	13.26
619846	530-420-102 - TS - Maint. - Bckl	Hoses & fittings	240.44		
	530-420-100 - TS - Maint. - Misc	Hyrdraulic hose for shop	134.61		
	110-340-100 - GST Receivable	Both Tax Code	17.69		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	17.69	NL	392.74
			Payment Total:		406.00
11839	**2026-08-12 Village Of Maryfield**				
July 26 office	510-300-150 - GG - Utility - Fuel	Water and sewer office	370.00		370.00
July26 Firehall	525-110-110 - PS - Fire -Municij	Water and sewer firehall	185.00		185.00
			Payment Total:		555.00
11840	**2026-08-12 Penner Lumber 2019**				
2607-532509	530-410-120 - TS - Maint. - Worl	Garden hose	11.76		
	110-340-100 - GST Receivable	MBoth Tax Code	0.55		
	900-110-110 - G.S.T. Paid (Stati	MBoth Tax Code	0.55	NL	12.31
11841	**2026-08-12 Saskatchewan WCB**				
900231055	530-120-126 - TS - Maint. - WCI	Premium installment	4,260.01		4,260.01
			Total Computer Cheque:		118,732.71
			Total General:		118,732.71
			Grand Total:		360,526.68

Certified Correct: July 9, 2026

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Reeve

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