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

AGENDA
179-2026 VAN EATON: That the agenda be adopted as distributed.

CARRIED

Delegates: 8:30 a.m. Dee Silvius – Foreman
9:30 a.m. Colan Trail – Questerre Energy

MINUTES
180-2026 HEBERT: That the minutes of the Regular meeting August 13th, 2026 of Council be approved as presented.

CARRIED

CORRESPONDENCE
181-2026 HEBERT: That Council acknowledge receipt of the list of correspondence.

CARRIED

FINANCIAL STATEMENT
182-2026 RAISBECK: That Council approve the Financial Statement for August 2026 as presented.

CARRIED

REPORTS
183-2026 RAISBECK: That the following reports be received as presented:

Dee Silvius – Foreman
Lynne Hewitt – Administrator
Louis Hebert – SETPC

CARRIED

NEW BUSINESS:
RESCIND MOTION
184-2026 BOTTERILL: That Council rescind Motion 141-2026.

CARRIED

BOUNDARY ROAD CULVERT
185-2026 ADAMSON: That Council approve the installation of a larger culvert on NE 25-11-30 W1M, and that the R.M. of Wallace-Woodworth be notified as per the shared agreement.

CARRIED

DEVELOPMENT PERMIT
186-2026 RAISBECK: That Council approve the Development Permit for the drilling of one well on 13-36-9-30 W1M.

CARRIED

[redacted]

DEVELOPMENT PERMIT

187-2026 BOTTERILL: That Council approve the Development Permit for the drilling of one well on SW 8-10-30 W1M.

CARRIED

DEVELOPMENT PERMIT – TUNDRA

188-2026 HEBERT: That Council approve the Development Permit for the drilling of two wells on 4-14-9-30 W1M.

CARRIED

DEVELOPMENT PERMIT – QUESTERRE

189-2026 OLSON: That Council approve the Development Permit for the drilling of one well on NE 6-9-30 W1M.

CARRIED

DEVELOPMENT PERMIT – QUESTERRE

190-2026 ADAMSON: That Council approve the road allowance on SW 1-9-31 W1M along with the construction of a flowline from 15-36-8-31 W1M to 11-1-9-31 W1M.

CARRIED

SARM SAVINGS DEPOSIT

191-2026 HEBERT: That Council approve the deposit of $500,000.00 to the SARM High Interest Savings Account.

CARRIED

RIRG GRANT 2027

192-2026 RAISBECK: That Council make an application to the RIRG Grant to recap one mile on Grid Road 600, and that Prairie Road Solutions provide the estimate for the work.

CARRIED

NEW SHOP POWER QUOTE

193-2026 VAN EATON: That Council approve the quote of $6,818.50 plus GST from SaskPower to install power to the New Shop.

CARRIED

OFFICE CLOSURE

194-2026 VAN EATON: That Council approve the closing of the office on October 6th 2026, so that Lynne Hewitt and Alexandra Koch can attend the UMASS Fall Workshop in Weyburn, SK.

CARRIED

ACCOUNTS PAYABLE

195-2026 OLSON: That the List of Accounts for Approval covering Online Payments of $1,229,087.72 with and Cheques #11842 – 11868 in the amount of $107,017.88 be approved for payment.

CARRIED

OPEN IN CAMERA

196-2026 BOTTERILL: That Council move to an "In Camera" session at 10:57 a.m. as per Subsection 120(2)(a) of the Municipalities Act to discuss personnel business.

CARRIED

CLOSED IN CAMERA

197-2026 BOTTERILL: That Council close "In Camera" session and reopen the meeting at 11:13 a.m.

CARRIED

[redacted]

ADJOURNMENT

198-2026 RAISBECK: That this meeting shall be adjourned at 11:20 a.m.

CARRIED

[redacted] [redacted]

Reeve Administrator

[redacted]

RM of Maryfield No. 91

Statement of Financial Activities - Detailed

Printed: 2026-10-07 11:23:43 AM

Start Date: 2026-01-01 End date: 2026-09-30

		Current	Year to Date	Budget	Variance	%
Revenues						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	2,102,156.31	2,107,000.00	-4,843.69	99.77
410-130-100	Discount on Municipal Tax	-5,824.86	-111,658.00	-120,000.00	8,342.00	93.04
	Total Municipal Taxes:	**-5,824.86**	**1,990,498.31**	**1,987,000.00**	**3,498.31**	**100.18**
Penalties on Taxes						
410-400-210	Penalty on Mun Taxes	217.02	3,005.47	5,000.00	-1,994.53	60.10
	Total Penalties on Taxes:	**217.02**	**3,005.47**	**5,000.00**	**-1,994.53**	**60.11**
	Total Taxation:	**-5,607.84**	**1,993,503.78**	**1,992,000.00**	**1,503.78**	**100.08**
Fees & Charges						
420-100-120	F&C - Custom Work - Dust Contro	0.00	6,048.24	8,500.00	-2,451.76	71.15
420-200-100	F&C - Sale of Gravel	97.00	15,199.50	44,090.00	-28,890.50	34.47
420-200-210	F&C - Sale of Supplies - Misc.	565.20	552.60	100.00	452.60	552.60
420-200-300	F&C - Sale of R.M. Maps	31.19	267.13	130.00	137.13	205.48
420-200-400	F&C - Sale of Pest Control Produ	0.00	2,315.00	860.00	1,455.00	269.18
420-200-500	F&C - Sale of Supplies-Culverts	0.00	0.00	4,000.00	-4,000.00	0.00
420-700-220	F&C - Licenses - Other	2,250.00	5,850.00	3,600.00	2,250.00	162.50
420-710-100	F&C - Permits	0.00	1,390.00	500.00	890.00	278.00
420-800-100	F&C - Tax Certificate	0.00	100.00	300.00	-200.00	33.33
420-800-200	F&C - Office Services (copy/fax)	0.00	25.20	0.00	25.20	0.00
	Total Fees & Charges:	**2,943.39**	**31,747.67**	**62,080.00**	**-30,332.33**	**51.14**
Utility Revenue						
440-100-100	Well Keys	0.00	4,010.00	4,100.00	-90.00	97.80
440-100-150	Card Lock Fees	300.00	4,535.00	8,000.00	-3,465.00	56.68
	Total Utility Revenue:	**300.00**	**8,545.00**	**12,100.00**	**-3,555.00**	**70.62**
Grants & Contributions						
450-110-100	Unconditional Grant - Revenue S	0.00	142,609.00	285,175.00	-142,566.00	50.00
450-220-100	Conditional - Canada Community	8,204.40	16,408.80	16,408.00	0.80	100.00
450-300-050	Conditional - Provincial RIRG	0.00	0.00	295,000.00	-295,000.00	0.00
450-410-100	Conditional - SARM - Pest Control	0.00	7,488.35	6,500.00	988.35	115.20
	Total Grants & Contributions:	**8,204.40**	**166,506.15**	**603,083.00**	**-436,576.85**	**27.61**
Grants in Lieu of Taxes						
450-500-070	GIL - Federal	0.00	0.00	1,206.00	-1,206.00	0.00
450-600-100	GIL - SaskTel	0.00	3,382.07	3,380.00	2.07	100.06
450-610-100	GIL - SERM & Tourism	4,380.29	5,719.55	4,570.00	1,149.55	125.15
	Total Grants in Lieu of Taxes:	**4,380.29**	**9,101.62**	**9,156.00**	**-54.38**	**99.41**
Capital Assets Proceeds						
460-210-500	PS - Sale of Machinery/Eqmt - Ga	0.00	29,900.00	20,000.00	9,900.00	149.50
	Total Capital Assets Proceeds:	**0.00**	**29,900.00**	**20,000.00**	**9,900.00**	**149.50**
Investment Income & Commissions						
470-100-100	Interest Revenue	20,604.93	91,621.96	120,000.00	-28,378.04	76.35
470-130-100	Commission Revenue (SMHI)	0.00	0.00	1,800.00	-1,800.00	0.00
470-140-100	Royalty Revenue	269.64	103,772.81	104,415.00	-642.19	99.38
	Total Investment Income & Commissions:	**20,874.57**	**195,394.77**	**226,215.00**	**-30,820.23**	**86.38**
Other Revenue						
480-150-100	Trans Gas Mitigation	0.00	159.00	136.00	23.00	116.91
480-170-100	Other Revenue	0.00	1,108.45	0.00	1,108.45	0.00
480-170-300	Revenue - Page Land	0.00	8,500.00	8,500.00	0.00	100.00
	Total Other Revenue:	**0.00**	**9,767.45**	**8,636.00**	**1,131.45**	**113.10**
	Total Revenues:	**31,094.81**	**2,444,466.44**	**2,933,270.00**	**-488,803.56**	**83.34**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	2,129.00	29,301.50	40,000.00	10,698.50	73.25

[redacted]

Statement of Financial Activities - Detailed

Start Date: 2026-01-01 End date: 2026-09-30

		Current	Year to Date	Budget	Variance	%
510-110-230	GG - Office Salaries	10,794.46	82,248.08	110,000.00	27,751.92	74.77
510-120-110	GG - Council - Payroll Benefits	0.00	983.00	1,000.00	17.00	98.30
510-130-230	GG - Office - Benefits	0.00	2,152.26	2,500.00	347.74	86.09
510-130-231	GG - Office - Personnel CPP	612.16	4,760.44	6,500.00	1,739.56	73.23
510-130-232	GG - Office - Personnel EI	173.77	1,560.99	1,500.00	-60.99	104.06
510-130-243	GG - Office - Employer MEPP	272.66	1,177.76	1,500.00	322.24	78.51
510-200-110	GG - Cont. - Legal	0.00	147.34	6,000.00	5,852.66	2.45
510-200-130	GG - Cont. - Audit/Accounting	0.00	0.00	16,960.00	16,960.00	0.00
510-200-170	GG - Cont. - Advertising	430.00	2,104.35	4,000.00	1,895.65	52.60
510-200-200	GG - Cont. - Printing RM Maps	0.00	0.00	500.00	500.00	0.00
510-210-150	GG - Council - Travel:mileage	396.00	5,825.25	8,000.00	2,174.75	72.81
510-210-160	GG - Council - Travel:meals/room	0.00	3,544.89	9,500.00	5,955.11	37.31
510-210-170	GG - Admin. - Travel:Training/mea	2,699.76	24,540.66	25,000.00	459.34	98.16
510-210-180	GG - Council- Convention Registr	0.00	768.50	320.00	-448.50	240.15
510-210-190	GG - Admin- Convention Registrat	0.00	0.00	250.00	250.00	0.00
510-230-100	GG - Cont. - Insurance - General	0.00	14,214.02	5,000.00	-9,214.02	284.28
510-230-110	GG - Cont Building Content Insur	0.00	0.00	2,100.00	2,100.00	0.00
510-240-100	GG - Cont. - Memberships & Sub	0.00	14,755.47	15,000.00	244.53	98.36
510-260-100	GG - Assessment (SAMA)	0.00	12,061.00	12,061.00	0.00	100.00
510-260-150	GG - Cont. - Elections	0.00	0.00	2,000.00	2,000.00	0.00
510-290-100	GG - Cont. - Bank Charges	4,521.14	9,817.00	15,000.00	5,183.00	65.44
510-290-110	GG - Cont. - Miscelleanous	0.00	1,175.00	2,000.00	825.00	58.75
510-300-140	GG - Utility - Telephone	620.66	3,189.15	2,500.00	-689.15	127.56
510-300-150	GG - Utility - Fuel/Light/Wtr/Swr	52.38	2,443.45	4,000.00	1,556.55	61.08
510-410-140	GG - Maint. - Office Supplies & P	62.24	4,076.26	8,000.00	3,923.74	50.95
510-410-160	GG - Office - Other (software exp)	50.23	11,040.49	20,000.00	8,959.51	55.20
510-490-110	GG - Maint. - Office Maintenance	714.64	4,854.19	9,000.00	4,145.81	53.93
510-500-110	GG - Grants, Contrib., Donations	0.00	4,000.00	5,000.00	1,000.00	80.00
510-710-110	GG - Long Term Debt Interest	0.00	12,061.50	17,200.00	5,138.50	70.12
510-900-130	GG - Debenture/Settlement	0.00	78,873.81	110,000.00	31,126.19	71.70
510-900-170	GG - RM/Village Shared Insuranc	0.00	0.00	3,000.00	3,000.00	0.00
	Total General Government Services:	**23,529.10**	**331,676.36**	**465,391.00**	**133,714.64**	**71.27**
Protective Services						
520-210-110	PS - Police - Contracted Services	0.00	0.00	15,750.00	15,750.00	0.00
525-110-110	PS - Fire -Municipal Force (Vllge	0.00	3,263.69	22,000.00	18,736.31	14.83
525-520-110	PS - Fire - Grants and Contributio	0.00	6,000.00	6,000.00	0.00	100.00
525-920-110	PS - Fire Protection - Moosomin F	0.00	3,171.26	0.00	-3,171.26	0.00
	Total Protective Services:	**0.00**	**12,434.95**	**43,750.00**	**31,315.05**	**28.42**
Transportation Services						
530-110-120	TS - Maint - Salaries	45,387.06	373,362.16	470,000.00	96,637.84	79.43
530-120-121	TS - Maint. - Employer CPP	2,279.18	19,220.97	26,000.00	6,779.03	73.92
530-120-122	TS - Maint. - Employer EI	631.39	6,075.06	7,500.00	1,424.94	81.00
530-120-124	TS - Maint. - Disability Insurance	0.00	12,663.33	13,540.00	876.67	93.52
530-120-126	TS - Maint. - WCB	0.00	8,253.09	9,100.00	846.91	90.69
530-120-133	TS - Maint. - Employer MEPP	3,041.23	25,654.38	38,000.00	12,345.62	67.51
530-210-120	TS - Maint. - Contract Other	0.00	355.24	30,000.00	29,644.76	1.18
530-210-130	TS - Maint. - Contract Road Repai	0.00	0.00	30,000.00	30,000.00	0.00
530-210-150	TS - Maint. - Mulching	0.00	0.00	9,400.00	9,400.00	0.00
530-250-100	TS - Maint. - Employee Travel, Me	0.00	232.16	1,000.00	767.84	23.21
530-250-110	TS - Maint. - Training	0.00	0.00	1,000.00	1,000.00	0.00
530-260-100	TS - Maint. - Insurance/Vehicle R	3,181.14	18,323.89	20,000.00	1,676.11	91.61
530-260-110	TS - Maint - Unlicensed Equipme	0.00	-212.91	6,000.00	6,212.91	-3.54
530-300-110	TS - Maint - Telephone/Internet	0.00	622.12	2,500.00	1,877.88	24.88
530-300-120	TS - Maint. - Workshop Power/He	425.86	17,230.30	17,000.00	-230.30	101.35
530-410-100	TS - Maint. - Small Tools	0.00	9,550.32	7,000.00	-2,550.32	136.43
530-410-120	TS - Maint. - Workshop Supplies	371.90	10,184.12	20,000.00	9,815.88	50.92
530-410-125	TS - Maint. - Safety Supplies	0.00	56.72	2,000.00	1,943.28	2.83
530-410-130	TS - Maint. - Building/Shop Repair	0.00	0.00	2,000.00	2,000.00	0.00
530-420-100	TS - Maint. - Misc Equip Parts &	1,386.38	3,311.27	7,000.00	3,688.73	47.30

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Statement of Financial Activities - Detailed

Start Date: 2026-01-01 End date: 2026-09-30

		Current	Year to Date	Budget	Variance	%
530-420-101	TS - Maint. - Grader:Parts/Cntrct	0.00	16,820.31	63,820.00	46,999.69	26.35
530-420-102	TS - Maint. - Bckh/Skd/Ldr:Parts/	0.00	11,590.57	5,000.00	-6,590.57	231.81
530-420-103	TS - Maint. - Tractor/Mower:Parts/	4,132.40	18,680.58	20,000.00	1,319.42	93.40
530-420-104	TS - Maint. - Trcks/Trailr: Parts/Cn	1,581.79	44,926.42	25,000.00	-19,926.42	179.70
530-425-110	TS - Maint. - Fuel, Oil & Gas	0.00	175,486.90	300,000.00	124,513.10	58.49
530-430-120	TS - Maint. - Blades, plow shoes	0.00	47,132.68	40,000.00	-7,132.68	117.83
530-440-100	TS - Gravel Haul (municipal road	0.00	0.00	6,920.00	6,920.00	0.00
530-440-101	TS - Crushing - All Pits	199,245.54	199,245.54	0.00	-199,245.54	0.00
530-440-102	TS - Royalties - All Pits	0.00	51,000.00	51,000.00	0.00	100.00
530-440-103	TS - Stripping/Maint. - All Pits	0.00	625.00	0.00	-625.00	0.00
530-440-104	TS - Contract Gravel Hauling	0.00	0.00	5,000.00	5,000.00	0.00
530-440-105	TS - Leases/Rehab. fees/registrati	0.00	131.06	85.00	-46.06	154.18
530-440-107	TS - Gravel Haul Stockpile Contra	0.00	0.00	4,050.00	4,050.00	0.00
530-440-108	TS - Gravel Stockpile/Storage Agr	0.00	0.00	5,000.00	5,000.00	0.00
530-450-100	TS - Maint. - Culverts	0.00	0.00	40,000.00	40,000.00	0.00
530-460-100	TS - Maint. - Dust Control	0.00	11,421.85	9,500.00	-1,921.85	120.23
530-470-100	TS - Maint. - Road Signs & expen	125.45	11,046.80	15,000.00	3,953.20	73.64
530-600-120	TS - Cap. Exp. - Buildings	26,004.00	628,705.41	1,800,000.00	1,171,294.59	34.92
530-600-130	TS - Cap. Exp. - Machinery	0.00	50,774.00	75,000.00	24,226.00	67.69
530-900-110	TS - SE Trans. Planning Com.	0.00	464.64	465.00	0.36	99.92
535-200-110	TS - Const. - Engineering	0.00	20,595.63	0.00	-20,595.63	0.00
535-210-120	TS - Const. - Contractor	0.00	0.00	590,000.00	590,000.00	0.00
	Total Transportation Services:	**287,793.32**	**1,793,529.61**	**3,774,880.00**	**1,981,350.39**	**47.51**
Environmental Health Services						
540-200-150	EH - Waste Disposal - Red Coat	0.00	20,469.36	21,000.00	530.64	97.47
540-210-100	EH - Animal/Pest Control (Contrac	0.00	3,100.00	8,000.00	4,900.00	38.75
540-210-150	EH - Indemnity/mileage	0.00	0.00	700.00	700.00	0.00
540-210-200	EH - Weed Control (Contract)	0.00	0.00	2,000.00	2,000.00	0.00
540-420-100	EH - Maint. - Pest Control Supplie	0.00	6,710.88	5,000.00	-1,710.88	134.21
540-430-100	EH - Maint. - Weed Control Suppli	0.00	3,756.04	1,000.00	-2,756.04	375.60
540-500-110	EH - Grants and Contrib(Dist5/Lo	0.00	1,250.00	1,250.00	0.00	100.00
540-900-110	EH - Beaver Tails Bounty	0.00	0.00	7,500.00	7,500.00	0.00
	Total Environmental Health Services:	**0.00**	**35,286.28**	**46,450.00**	**11,163.72**	**75.97**
Planning & Development Services						
560-900-110	P&D - Other (mineral tax)	0.00	2,120.36	2,120.00	-0.36	100.01
	Total Planning & Development Services:	**0.00**	**2,120.36**	**2,120.00**	**-0.36**	**100.02**
Recreation & Culture Expenditures						
570-200-110	R&C - Regional Library Requisitio	0.00	4,063.50	4,100.00	36.50	99.10
570-500-100	R&C - Rec Facilities(Myfld, Fairlt)	0.00	3,315.00	0.00	-3,315.00	0.00
570-500-130	R&C - Ag Society/Ag In Classroo	0.00	1,250.00	1,500.00	250.00	83.33
	Total Recreation & Culture Expenditures:	**0.00**	**8,628.50**	**5,600.00**	**-3,028.50**	**154.08**
Utility Expenditures						
580-200-100	UT - Public Wells - Contract	0.00	0.00	2,500.00	2,500.00	0.00
580-300-100	UT - Public Wells - Power	670.82	2,214.50	3,000.00	785.50	73.81
580-400-100	UT - Public Wells - Materials & Su	0.00	2,116.80	0.00	-2,116.80	0.00
580-400-150	UT - Card Lock Supplies	105.56	840.58	16,000.00	15,159.42	5.25
	Total Utility Expenditures:	**776.38**	**5,171.88**	**21,500.00**	**16,328.12**	**24.06**
	Total Expenditures:	**312,098.80**	**2,188,847.94**	**4,359,691.00**	**2,170,843.06**	**50.21**
Change in Net-Financial Assets						
Total Revenues:		-28,905.19	2,444,466.44	2,933,270.00	-488,803.56	3,046.65
Total Expenditures:		312,098.80	2,188,847.94	4,359,691.00	2,170,843.06	5,811.82
Change in Net Financial Assets		-341,003.99	255,618.50	-1,426,421.00	-2,659,646.62	-2,765.1
Change in Non-Financial Assets		0.00	-1,160.00	0.00	-1,160.00	0.00
Change in Net Assets		-341,003.99	256,778.50	-1,426,421.00	-2,658,486.62	-2,765.1
Transfer to Reserves		0.00	-321,457.00	0.00	321,457.00	0.00
Transfer from Reserves		0.00	0.00	577,000.00	-577,000.00	0.00
Change in Surplus		-341,003.99	-64,678.50	-849,421.00	-2,914,029.62	-2,765.1

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RM of Maryfield

Account Balances

Printed: 2026-10-07 11:31:26 AM

Start Date: 2026-01-01 End date: 2026-09-30

			Current	Year to Date	Balance
Cash					
110-110-110	Bank - SARM High Interest Savings		1,507,567.92	1,316,263.88	4,321,651.55
110-110-120	Bank - Cheq - General		-665,935.15	-201,032.28	756,300.51
110-110-135	SMHC Cash		0.00	0.00	7,471.58
		Total Cash:	**841,632.77**	**1,115,231.60**	**5,085,423.64**
Municipal Receivables					
110-200-100	Municipal Taxes Receivable - Current		-99,631.58	252,241.84	252,968.09
110-200-110	Municipal - Tax Receivable - Arrears		217.02	-23,869.11	115,398.15
		Total Municipal Receivables:	**-99,414.56**	**228,372.73**	**368,366.24**

Certified correct and in accordance with the records. Presented to Council on October 8, 2026
(Date)

[redacted]

[redacted]

RM of Maryfield
List of Accounts For Approval
Batch: 2026-00093 to 2026-00097

Bank Code - Direct - Direct Deposit/Online Pmts

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	OTHER	Payment Amount
2026-281	**2026-09-30** [redacted]				
Sept 26	210-200-195 - Payroll Clearing	Sept payroll	4,565.76		4,565.76
2026-282	**2026-09-30 Adamson, Tyler**				
Sept 2026	210-200-197 - Council Payroll C	Sept 26 Indemnity	274.00		274.00
2026-283	**2026-09-30 Botterill, Marty**				
Sept 2026	210-200-197 - Council Payroll C	Sept 2026 Indemnity	1,034.62		1,034.62
2026-284	**2026-09-30** [redacted]				
Sept 26	210-200-195 - Payroll Clearing	Sept payroll	2,880.74		2,880.74
2026-285	**2026-09-30 Hebert, Louis**				
Sept 2026	210-200-197 - Council Payroll C	Sept 26 Indemnity	277.00		277.00
2026-286	**2026-09-30 Heslip, Brian**				
Sept 26	210-200-195 - Payroll Clearing	Sept payroll	2,843.20		2,843.20
2026-287	**2026-09-30** [redacted]				
Sept 26	210-200-195 - Payroll Clearing	Sept payroll	8,204.97		8,204.97
2026-288	**2026-09-30** [redacted]				
Sept 26	210-200-195 - Payroll Clearing	Sept payroll	2,142.70		2,142.70
2026-289	**2026-09-30 Mun. Employees' Pension Plan**				
Sept 2026	210-200-140 - Superannuation F	Sept 2026 MEPP remits	6,627.78		6,627.78
2026-290	**2026-09-30 Olson, Bryce**				
Sept 2026	210-200-197 - Council Payroll C	Sept 26 Indemnity	367.75		367.75
2026-291	**2026-09-30 Raisbeck, Keith**				
Sept 2026	210-200-197 - Council Payroll C	Sept 26 Indemnity	274.00		274.00
2026-292	**2026-09-30 RBC Visa (Offc)**				
Sept Statement	510-410-140 - GG - Maint. - Offi	Postage	25.50		
	580-400-150 - UT - Card Lock S	Wash Card	105.56		
	510-410-160 - GG - Office - Oth	Zoom	22.68		
	510-410-160 - GG - Office - Oth	Adobe	27.55		
	510-490-110 - GG - Maint. - Offi	Paper, Tea, Misc	157.26		
	510-210-170 - GG - Admin. - Tra	Ink, Clips, Labels	53.76		
	530-260-100 - TS - Maint. - Insu	2005 Kenworth Insurance	3,181.14		
	110-340-100 - GST Receivable	Both Tax Code	12.33		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	12.33	NL	
	110-340-100 - GST Receivable	GST Tax Code	1.28		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1.28	NL	3,587.06
2026-293	**2026-09-30 RBC Visa (Mntnc)**				
Sept 2026	530-410-120 - TS - Maint. - Wor	Coffee	49.81		
	530-410-120 - TS - Maint. - Wor	Coffee	54.98		
	530-410-120 - TS - Maint. - Wor	ipad bag, charger &cable	175.94		
	110-340-100 - GST Receivable	Both Tax Code	8.30		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	8.30	NL	289.03
2026-294	**2026-09-30 Receiver General**				
Sept 2026 Emp	210-200-110 - C.P.P. Payable	CPP	5,717.42		
	210-200-120 - E.I. Payable	EI	1,495.09		
	210-200-130 - Income Tax Paya	Income Tax	9,697.66		16,910.17
2026-295	**2026-09-30 Receiver General**				
Sept 2026	210-200-111 - C.P.P. Payable - C	CPP Council Sept	65.26		65.26
2026-296	**2026-09-30** [redacted]				
Sept 26	210-200-195 - Payroll Clearing	Sept payroll	2,891.34		2,891.34
2026-297	**2026-09-30 SaskEnergy**				
Sept 2026	510-300-150 - GG - Utility - Fuel	Office energy	52.38		
	110-340-100 - GST Receivable	GST Tax Code	2.54		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	2.54	NL	54.92
2026-298	**2026-09-30 SaskPower**				
3240-0077-8553	580-300-100 - UT - Public Wells	NE-28-11-30-1 Power	141.16		
	110-340-100 - GST Receivable	GST Tax Code	7.06		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	7.06	NL	148.22
2026-299	**2026-09-30 SaskPower**				

[redacted]

OTHER

Payment # / Invoice #	Date / GL Account	Vendor Name / GL Transaction Description	Detail Amount		Payment Amount
2217-0091-6685	580-300-100 - UT - Public Wells	Well SE 11-10-30 W1	145.06		
	110-340-100 - GST Receivable	GST Tax Code	7.25		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	7.25	NL	152.31
2026-300	**2026-09-30**	**SaskPower**			
2415-0089-4354	580-300-100 - UT - Public Wells	SE-28-09-31-1 Well	145.22		
	110-340-100 - GST Receivable	GST Tax Code	7.26		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	7.26	NL	152.48
2026-301	**2026-09-30**	**SaskPower**			
2415-0089-4365	580-300-100 - UT - Public Wells	NW-34-10-31-1 Well	142.26		
	110-340-100 - GST Receivable	GST Tax Code	7.11		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	7.11	NL	149.37
2026-302	**2026-09-30**	**SaskPower**			
0864-0103-4474	530-300-120 - TS - Maint. - Wor	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
2026-303	**2026-09-30**	**SaskPower**			
1986-0095-2617	530-300-120 - TS - Maint. - Wor	Old Shop power	189.44		
	110-340-100 - GST Receivable	Both Tax Code	8.81		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	8.81	NL	198.25
2026-304	**2026-09-30**	**SaskPower**			
2646-0088-1607	580-300-100 - UT - Public Wells	NW-04-12-31-1 Well	97.12		
	110-340-100 - GST Receivable	GST Tax Code	4.86		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	4.86	NL	101.98
2026-305	**2026-09-30**	**SaskPower**			
3504-0067-3367	530-300-120 - TS - Maint. - Wor	New Shop power	109.25		
	110-340-100 - GST Receivable	Both Tax Code	5.08		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	5.08	NL	114.33
2026-306	**2026-09-30**	**SaskTel**			
Sept 2026 Shop	510-300-140 - GG - Utility - Tele	shop phone	127.98		127.98
2026-307	**2026-09-30**	**SaskTel**			
August26 Office	510-300-140 - GG - Utility - Tele	Office phone and internet	242.81		
	110-340-100 - GST Receivable	Both Tax Code	11.45		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	11.45	NL	254.26
2026-308	**2026-09-30**	**SaskTel**			
Sept26 Office	510-300-140 - GG - Utility - Tele	Office phone and internet	249.87		
	110-340-100 - GST Receivable	Both Tax Code	11.79		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	11.79	NL	261.66
2026-309	**2026-09-30** [redacted]				
Sept 26	210-200-195 - Payroll Clearing	Sept payroll	4,524.89		4,524.89
2026-310	**2026-09-30** [redacted]				
Sept 26	210-200-195 - Payroll Clearing	Sept payroll	3,271.65		3,271.65
2026-311	**2026-09-30** [redacted]				
Sept 26	510-490-110 - GG - Maint. - Offi	Office Cleaning	444.44		444.44
2026-312	**2026-09-30** **Van Eaton, Tyler**				
Sept 2026	210-200-197 - Council Payroll C	Sept 26 Indemnity	265.00		265.00
2026-313	**2026-10-07** [redacted]				
Oct 26 Adv	210-200-195 - Payroll Clearing	Oct 26 Advance	1,000.00		1,000.00
2026-314	**2026-10-07** [redacted]				
Oct 2026 Adv	210-200-195 - Payroll Clearing	Oct 2026 Advance	1,300.00		1,300.00
2026-315	**2026-10-07** **Rococo Construction**				
2026-1002	530-600-120 - TS - Cap. Exp. - I	New Shop Construction - Di	266,347.62		
	110-340-100 - GST Receivable	Both Tax Code	12,563.57		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	12,563.57	NL	278,911.19
2026-316	**2026-10-07** **Minister of Finance**				
Sept 2026	210-210-190 - Due To S.E. Corn	Sept school remits	22,759.90		22,759.90
2026-317	**2026-10-07** [redacted]				
Oct 26 Adv	210-200-195 - Payroll Clearing	Oct 2026 Advance	1,500.00		1,500.00
2026-318	**2026-10-07** **Sask. Municipal Hail Ins Assoc**				

[redacted]

RM of Maryfield
List of Accounts For Approval
Batch: 2026-00093 to 2026-00097

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
Sept 26		210-230-190 - SK Municipal Hai	Sept 2026 remits	15,648.31	15,648.31
2026-319	**2026-10-07**	[redacted]			
Oct 26 Adv		210-200-195 - Payroll Clearing	Oct 2026 Advance	1,000.00	1,000.00
				Total Other:	385,709.75
				Total Direct:	385,709.75

[redacted]

RM of Maryfield
List of Accounts For Approval
Batch: 2026-00093 to 2026-00097

Bank Code - General - General Bank Account

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount		Payment Amount
11869	**2026-09-30 A&T Tire LTd.**				
127492	530-420-104 - TS - Maint. - Trck	Tire Repair	122.96		
	110-340-100 - GST Receivable	Both Tax Code	5.80		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	5.80	NL	128.76
127683	530-420-103 - TS - Maint. - Trac	Tire & changeover	380.50		
	110-340-100 - GST Receivable	GST Tax Code	19.03		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	19.03	NL	399.53
			Payment Total:		528.29
11870	**2026-09-30 Canadian Linen**				
6002044849	510-490-110 - GG - Maint. - Offi	Office mats	65.57		
	110-340-100 - GST Receivable	Both Tax Code	3.09		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	3.09	NL	68.66
6002040303	510-490-110 - GG - Maint. - Offi	Office mats with credit appli	47.37		
	110-340-100 - GST Receivable	Both Tax Code	2.23		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	2.23	NL	49.60
			Payment Total:		118.26
11871	**2026-09-30 Davidson Truck & Tractor Ltd.**				
CI061918	530-420-104 - TS - Maint. - Trck	Air spring for End Dump	215.21		
	110-340-100 - GST Receivable	Both Tax Code	10.15		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	10.15	NL	225.36
11872	**2026-09-30 Flaman Sales Ltd**				
P17635	530-420-103 - TS - Maint. - Trac	Springs, hubs, yokes, & bus	1,079.05		
	110-340-100 - GST Receivable	Both Tax Code	50.91		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	50.91	NL	1,129.96
11873	**2026-09-30** [redacted]				
Costco Supplies	510-410-140 - GG - Maint. - Offi	Coke & agenda	36.74		36.74
SARM Vision	510-290-110 - GG - Cont. - Misc	SARM Vision claim benefit	399.96		399.96
			Payment Total:		436.70
11874	**2026-09-30 Langenburg Redi-Mix Ltd.**				
1777062	530-440-101 - TS - Crushing - A	Page Pit	199,245.54		
	110-340-100 - GST Receivable	Both Tax Code	9,398.37		
	900-110-110 - G.S.T. Paid (Stati	Both Tax Code	9,398.37	NL	208,643.91
11875	**2026-09-30 Plainview Holding Co. Ltd.**				
INV0097	530-420-104 - TS - Maint. - Trck	Inspection & brakes	1,243.62		
	530-410-120 - TS - Maint. - Wor	Workshop supplies	91.17		
	110-340-100 - GST Receivable	MBoth Tax Code	62.96		
	900-110-110 - G.S.T. Paid (Stati	MBoth Tax Code	62.96	NL	1,397.75
11876	**2026-09-30 Questerre Energy Corporation**				
RF Sept 2026	430-100-100 - M&D - Road Mair	Refund Rd Agreement 2026	60,000.00		60,000.00
11877	**2026-09-30 Robb Kullman Engineering LLP**				
16522	530-600-120 - TS - Cap. Exp. - I	Field services	20,392.00		
	530-600-120 - TS - Cap. Exp. - I	Milage	1,462.37		
	530-600-120 - TS - Cap. Exp. - I	INV 109-2601-A0 Red Pelic	4,149.63		
	110-340-100 - GST Receivable	GST Tax Code	1,300.20		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	1,300.20	NL	27,304.20
11878	**2026-09-30 Scotsmun Steel Ltd**				
102474	530-470-100 - TS - Maint. - Roa	Locknuts and bolts	125.45		
	110-340-100 - GST Receivable	GST Tax Code	6.27		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	6.27	NL	131.72
11879	**2026-09-30 TAXervice**				
2455695	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
	110-340-100 - GST Receivable	GST Tax Code	0.90		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455696	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
	110-340-100 - GST Receivable	GST Tax Code	0.90		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455697	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
	110-340-100 - GST Receivable	GST Tax Code	0.90		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455698	510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
	110-340-100 - GST Receivable	GST Tax Code	0.90		
	900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2455699		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455700		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455701		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455702		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455703		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455704		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455705		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455706		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455707		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455708		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
2455709		510-260-250 - GG - Tax Enforc.	Tax Enforcement Costs	53.00		
		110-340-100 - GST Receivable	GST Tax Code	0.90		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	0.90	NL	53.90
				Payment Total:		808.50
11880	**2026-09-30**	**Trans Canada Bearing & Machine**				
TC01-01240936		530-420-103 - TS - Maint. - Trac	Mower repair	2,672.85		
		110-340-100 - GST Receivable	MBoth Tax Code	124.90		
		900-110-110 - G.S.T. Paid (Stati	MBoth Tax Code	124.90	NL	2,797.75
TC01-01239154		530-420-100 - TS - Maint. - Misc	Water pump PTO shaft repa	1,386.38		
		110-340-100 - GST Receivable	MBoth Tax Code	64.78		
		900-110-110 - G.S.T. Paid (Stati	MBoth Tax Code	64.78	NL	1,451.16
				Payment Total:		4,248.91
11881	**2026-09-30**	**The World-Spectator**				
00204409		510-200-170 - GG - Cont. - Adve	2 weeks Call for Nominatior	430.00		
		110-340-100 - GST Receivable	GST Tax Code	21.50		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	21.50	NL	451.50
11882	**2026-10-08**	[redacted]				
00004		540-210-100 - EH - Animal/Pest	Pest Control Contract	2,205.00		2,205.00
11883	**2026-10-08**	**Borderland Co-operative Ltd.**				
Aug Statemen-0		530-425-110 - TS - Maint. - Fuel	Maryfield Cardlock INV 204	2,105.47		
		530-425-110 - TS - Maint. - Fuel	Diesel Delivery INV 12008	12,256.21		
		110-340-100 - GST Receivable	GST Tax Code	718.08		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	718.08	NL	15,079.76
11884	**2026-10-08**	**Klassen Water & Ice**				
4030		530-410-120 - TS - Maint. - Wor	water bottles, bottle deposit	82.50		82.50
11885	**2026-10-08**	**Northern Grit**				
3945		530-440-101 - TS - Crushing - A	Gravel Pit Run Extraction @	4,906.55		4,906.55
11886	**2026-10-08**	**Piston Ring Service**				
614045		530-410-120 - TS - Maint. - Wor	Towels	51.72		
		530-425-110 - TS - Maint. - Fuel	Oilf filter	56.25		
		110-340-100 - GST Receivable	GST Tax Code	5.40		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	5.40	NL	113.37
11887	**2026-10-08**	**Red Coat Waste Resource Auth.**				
5544		540-200-150 - EH - Waste Dispc	August	504.95		504.95

[redacted]

RM of Maryfield
List of Accounts For Approval
Batch: 2026-00093 to 2026-00097

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
11888	**2026-10-08**	**VOID - Direct PMT not a Chq**				
11889	**2026-10-08**	**Stericycle ULC**				
8101375253		510-410-140 - GG - Maint. - Offi	Shred bin	143.86		
		110-340-100 - GST Receivable	GST Tax Code	7.19		
		900-110-110 - G.S.T. Paid (Stati	GST Tax Code	7.19	NL	151.05
11890	**2026-10-08**	**Sweeting Enterprises. Ltd.**				
997		530-600-120 - TS - Cap. Exp. - I	Install waterline to RM shop	53,200.21		
		110-340-100 - GST Receivable	Both Tax Code	2,514.03		
		900-110-110 - G.S.T. Paid (Stati	Both Tax Code	2,514.03	NL	55,714.24
				Total Computer Cheque:		384,182.48

Total General:	384,182.48
Grand Total:	769,892.23

Certified Correct: September 10, 2026

[redacted] Reeve

[redacted] Administrator

[redacted]