

**Rural Municipality of Coalfields No. 4
Meeting Minutes
RM Regular Meeting 24/08/2026 - 09:00 AM**

These are the Minutes of a regular meeting of the Council of the R.M. of Coalfields No. 4 held in Bienfait, SK., at 423 Main St. on, Monday August 24, 2026.

Reeve Arnold Jahn called the meeting to order at 9:00 a.m. the following were present:

Reeve:	Arnold Jahn
Councillor Division No. 1:	Heather Brokenshire
Councillor Division No. 2:	Brett Mackenzie
Councillor Division No. 3:	Jody Dukart
Councillor Division No. 4:	Michael Konopaki
Councillor Division No. 5:	Dalan Wheeler
Councillor Division No. 6:	Terry Sernick
CAO:	Monica Kovach

Resolution No: Approval of Agenda

2026-165 **Moved By:** Terry Sernick

That Council approve the agenda as presented.

CARRIED

Resolution No: Approval of Minutes

2026-166 **Moved By:** Michael Konopaki

That the minutes of the regular meeting held July 16, 2026, be approved as circulated.

CARRIED

Resolution No: Administration Report

2026-167 **Moved By:** Jody Dukart

That Council approve CAO Monica Kovach's report as presented.

CARRIED

Resolution No: Reeve and Councillors Reports

2026-168 **Moved By:** Brett Mackenzie

That we receive oral reports on division updates and committee meetings from the Reeve and Councillors.

CARRIED

Resolution No: Rescind - Lake Roy Watershed Association

2026-169 **Moved By:** Heather Brokenshire

That we rescind resolution number 2026-066, requesting withdrawal from the Lake Roy Watershed Association.

CARRIED

Resolution No: Bank Reconciliations

2026-170 **Moved By:** Michael Konopaki

That the bank reconciliations and bank statements for the month of July 2026 be approved as presented.

CARRIED

Resolution No: Statement of Financial Activities
2026-171 **Moved By:** Terry Sernick

That the statements of financial activities for the month of July 2026 be approved as presented.

CARRIED

Resolution No: Accounts Payable for Approval
2026-172 **Moved By:** Dalan Wheeler

That Council approve the list of payments for cheque numbers 6007 to 6019, electronic payment numbers EFT2026-226 to EFT2026-266 and online banking payment numbers 2026-105 to 2026-121 for a total of \$335,346.67 attached to and forming part of these minutes.

CARRIED

Resolution No: Closed Session
2026-173 **Moved By:** Terry Sernick

That we move into a closed session at 10:07 a.m. as per clause 120(2)(a) of The *Municipalities Act*, and on the basis that the discussion taking place apply to section 16 of *The Local Authority Freedom of Information and Protection of Privacy Act*.

CARRIED

That we enter an open session at 10:42 a.m.

Resolution No: Manager of Public Works
2026-174 **Moved By:** Michael Konopaki

That we offer the position of Manager of Public Works to Braden Nowlan, subject to his acceptance of the position and execution of an employment contract outlining the terms and conditions of employment, with the Chief Administrative Officer authorized to execute the employment contract on behalf of the Rural Municipality.

CARRIED

Resolution No: Public Works Report
2026-175 **Moved By:** Heather Brokenshire

That Council approve the Manager of Public Works, Braden Nowlan, verbal report, as presented.

CARRIED

Resolution No: Mulching Quotes
2026-176 **Moved By:** Dalan Wheeler

That we proceed with the roadside mulching on the road running through Sections 9, 10 and 11, -02-05W2M, and that KNL Mulching Ltd. be contracted to complete the work.

CARRIED

Resolution No: Building Permit - SE27-2-6W2M
2026-177 **Moved By:** Terry Sernick

That we approve the residential development and building permit for SE 27-02-06-W2M, as it complies with the requirements of the Rural Municipality's Building Bylaw and Zoning Bylaw.

CARRIED

Resolution No: Development Permit - SW17-1-6W2M
2026-178 **Moved By:** Jody Dukart

That Council approve the shop development and building permit for SW 17-01-06-W2M, as it complies with the requirements of the Rural Municipality's Building Bylaw and Zoning Bylaw.

CARRIED

Resolution No: Civic Address Signs
2026-179 **Moved By:** Heather Brokenshire

That we approve not installing civic address signs under the Civic Addressing Registry (CAR) system until such time as the system is effectively utilized by emergency services and its implementation is deemed beneficial for emergency response purposes.

CARRIED

Resolution No: Roche Percee Park
2026-180 **Moved By:** Jody Dukart

That we authorize the Chief Administrative Officer to send correspondence to the Southeast Saskatchewan Partnership (SSEP) advising that Council is not in support of terminating the current Roche Percee Campground lease, transferring the lease to SSEP, or establishing a new board, and that the existing lease arrangement remain in place.

CARRIED

Resolution No: Roche Percee Days
2026-181 **Moved By:** Jody Dukart

That we request our donation of \$500.00 to the Roche Percee Days be refunded due to the event being cancelled.

CARRIED

Reeve, Arnie Jahn, left the meeting at 2:35pm.

Resolution No: Southeast Saskatchewan Health Leadership Coalition
2026-182 **Moved By:** Michael Konopaki

That we appoint Terry Sernick to the Southeast Saskatchewan Health Leadership Coalition board.

CARRIED

Resolution No: Close PayPal Account
2026-183 **Moved By:** Heather Brokenshire

That we close the PayPal bank account and transfer the \$26.38 to the Operating Account.

CARRIED

Resolution No: Strychnine Stewardship Program
2026-184 **Moved By:** Brett Mackenzie

That, due to the stringent regulatory requirements governing the use and handling of strychnine, as well as the product's high level of toxicity, Council declines to participate in the Strychnine Stewardship Program.

CARRIED

Resolution No: Rail Safety
2026-185 **Moved By:** Dalan Wheeler

That Council is in support of CN and Operation Lifesaver's ongoing efforts to raise awareness, save lives and prevent injuries in communities with Rail Safety Week, which is to be held across Canada from September 21 to 27, 2026 and will promote Rail Safety Week on our Facebook page.

CARRIED

Resolution No: Vacation Request
2026-186 **Moved By:** Heather Brokenshire

That we authorize Monica Kovach to take 3 days vacation in October 2026.

CARRIED

Resolution No: RMAA Division 1 Meeting
2026-187 **Moved By:** Dalan Wheeler

That we authorize CAO, Monica Kovach, to attend the RMAA Fall Division meeting and golf tournament on September 17 and 18, 2026.

CARRIED

Resolution No: Correspondence
2026-188 **Moved By:** Jody Dukart

That the correspondence is approved as presented.

CARRIED

Resolution No: Adjournment
2026-189 **Moved By:** Michael Konopaki

That the meeting adjourn, the time being 2:45 pm and the next regular monthly meeting will be held on September 21, 2026, commencing at 9:00am.

CARRIED

Reeve

Administrator

Date Printed
08/20/2026 2:54 PM

RM of Coalfields
List of Accounts for Approval
Batch: 2026-00091 to 2026-00103

Page 1

Bank Code - GENERAL - TD TRUST

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
6007 524	08/24/2026	Acadien Construction Ltd.			
		510-490-130 - GG - Maint. - Offi	Roof Chimney Repairs & In:	79.50	
		530-400-110 - TS - Maint. - Offic	Roof Chimney Repairs & In:	400.89	
		110-340-110 - GST Receivable -	Both Tax Code	22.66	
		900-110-130 - GST Paid - Eligib	Both Tax Code	22.66 NL	503.05
6008 13337	08/24/2026	Boss Water			
		510-410-140 - GG - Maint. - Offi	Office Water - 3 Jugs	30.00	30.00
6009 8159	08/24/2026	Chamney Crushing			
		530-440-125 - TS - Maint. - Grav	Gravel Spreading-N Portal,	127,607.50	
		110-340-110 - GST Receivable -	GST Tax Code	6,380.37	
		900-110-130 - GST Paid - Eligib	GST Tax Code	6,380.37 NL	133,987.87
6010 10419	08/24/2026	Dean & Daughters' Repair Shop			
		530-400-143 - TS - Parts & Repi	Unit# 23 - Ford Trucker Rep	2,202.47	
		110-340-110 - GST Receivable -	Both Tax Code	103.90	
		900-110-130 - GST Paid - Eligib	Both Tax Code	103.90 NL	2,306.37
6011 8142200	08/24/2026	Fort Distributors Ltd.			
		530-210-100 - TS - Maint. - Con	2026 - 2nd Application - 39€	17,530.15	
		110-340-110 - GST Receivable -	Both Tax Code	827.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	827.75 NL	18,357.90
6012 1166	08/24/2026	102168743 Saskatchewan Ltd.			
		530-240-100 - TS - Maint. - Trai	PME Training - PW	1,017.60	
		110-340-110 - GST Receivable -	Both Tax Code	48.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	48.00 NL	1,065.60
		530-240-100 - TS - Maint. - Trai	PME Grader	848.00	
		110-340-110 - GST Receivable -	Both Tax Code	40.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	40.00 NL	888.00
			Payment Total:		1,953.60
6013 July 2026	08/24/2026	Information Services Corp			
		510-260-100 - GG - Cont. - Tax	July 2026 - Tax Enforcemer	210.00	210.00
6014 D-577140-37274	08/24/2026	Ministry of Finance			
		530-440-130 - TS - Maint - Grav	Sand & Gravel Reserve Lea	70.00	
		110-340-110 - GST Receivable -	GST Tax Code	3.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.50 NL	73.50
6015 INV2037726271	08/24/2026	Minister of Finance			
		525-210-110 - PS - Fire Calls - C	April-June 2026 Fire Billing	185.25	
		110-340-110 - GST Receivable -	Both Tax Code	9.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.75 NL	195.00
6016 11484	08/24/2026	Richards Welding			
		530-400-150 - TS - Parts & Repi	Unit#33 - Mower Repairs	326.48	
		110-340-110 - GST Receivable -	Both Tax Code	15.40	
		900-110-130 - GST Paid - Eligib	Both Tax Code	15.40 NL	341.88
6017 30510	08/24/2026	Shaw Earth Moving Inc			
		530-210-150 - TS - Maint. - Con	Road Repair RD 11	20,803.56	
		110-340-110 - GST Receivable -	Both Tax Code	981.30	
		900-110-130 - GST Paid - Eligib	Both Tax Code	981.30 NL	21,784.86

RM of Coalfields
List of Accounts for Approval
Batch: 2026-00091 to 2026-00103

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
6018	08/24/2026	Svein Bryeide Construction Ltd			
10681		530-210-150 - TS - Maint. - Con	Valley Road & All RM Road	32,181.60	
		110-340-110 - GST Receivable	Both Tax Code	1,518.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1,518.00	NL 33,699.60
10679		530-290-100 - TS - Maint. - Con	RR 2060 - Culverts	6,646.20	
		110-340-110 - GST Receivable	Both Tax Code	313.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	313.50	NL 6,959.70
			Payment Total:		40,659.30
6019	08/24/2026	Weldon Breakfast Program			
2026 Donation		510-200-170 - GG - Contract - C	2026 Breakfast Program An	7,500.00	7,500.00
			Total Computer Cheque:		227,903.33

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
TD EFT2026-226	07/24/2026	Curtis, Riley			
Payroll 2026-15		210-200-190 - Payroll Clearing	2026 Payroll 15	2,382.44	2,382.44
TD EFT2026-227	07/24/2026	Dukart, Misty			
Payroll 2026-15		210-200-190 - Payroll Clearing	2026 Payroll 15	1,333.90	1,333.90
TD EFT2026-228	07/24/2026	Halkyard, Kate			
Payroll 2026-15		210-200-190 - Payroll Clearing	2026 Payroll 15	1,843.14	1,843.14
TD EFT2026-229	07/24/2026	Hutt, Rhett			
Payroll 2026-15		210-200-190 - Payroll Clearing	2026 Payroll 15	2,244.30	2,244.30
TD EFT2026-230	07/24/2026	Kovach, Monica			
Payroll 2026-15		210-200-190 - Payroll Clearing	2026 Payroll 15	2,964.50	2,964.50
TD EFT2026-231	07/24/2026	Newsham, Keith			
Payroll 2026-15		210-200-190 - Payroll Clearing	2026 Payroll 15	904.93	904.93
TD EFT2026-232	07/24/2026	Nowlan, Braden			
Payroll 2026-15		210-200-190 - Payroll Clearing	2026 Payroll 15	2,928.69	2,928.69
TD EFT2026-233	07/31/2026	Dukart, Jody			
July 2026		210-200-190 - Payroll Clearing	Jul Council Indemnity	439.05	439.05
TD EFT2026-234	07/31/2026	Jahn, Arnold			
July 2026		210-200-190 - Payroll Clearing	Jul Council Indemnity	322.40	322.40
TD EFT2026-235	07/31/2026	Mackenzie, Brett			
July 2026		210-200-190 - Payroll Clearing	Jul Council Indemnity	487.60	487.60
TD EFT2026-236	07/31/2026	Sernick, Terry			
July 2026		210-200-190 - Payroll Clearing	Jul Council Indemnity	487.60	487.60
TD EFT2026-237	07/31/2026	Wheeler, Dalan			
July 2026		210-200-190 - Payroll Clearing	Jul Council Indemnity	299.50	299.50
TD EFT2026-238	08/07/2026	Curtis, Riley			
Payroll 2026-16		210-200-190 - Payroll Clearing	2026 Payroll 16	2,384.31	2,384.31
TD EFT2026-239	08/07/2026	Dukart, Misty			
Payroll 2026-16		210-200-190 - Payroll Clearing	2026 Payroll 16	694.95	694.95
TD EFT2026-240	08/07/2026	Halkyard, Kate			

Date Printed
08/20/2026 2:54 PM

RM of Coalfields
List of Accounts for Approval
Batch: 2026-00091 to 2026-00103

Page 3

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Payroll 2026-16		210-200-190 - Payroll Clearing	2026 Payroll 16	1,868.27	1,868.27
TD EFT2026-241 Payroll 2026-16	08/07/2026	Hutt, Rhett 210-200-190 - Payroll Clearing	2026 Payroll 16	2,244.30	2,244.30
TD EFT2026-242 Payroll 2026-16	08/07/2026	Kovach, Monica 210-200-190 - Payroll Clearing	2026 Payroll 16	3,150.17	3,150.17
TD EFT2026-243 Payroll 2026-16	08/07/2026	Newsham, Keith 210-200-190 - Payroll Clearing	2026 Payroll 16	963.74	963.74
TD EFT2026-244 Payroll 2026-16	08/07/2026	Nowlan, Braden 210-200-190 - Payroll Clearing	2026 Payroll 16	2,818.87	2,818.87
TD EFT2026-245 July 2026	07/31/2026	International Union of 210-200-180 - Union Payable	July 2026 Union Dues Rem	447.94	447.94
TD EFT2026-246 July 2026	07/31/2026	SaskWorks Venture Fund Inc. 210-200-185 - SaskWorks Payr	Payroll Investment Plan- Ju	1,153.86	1,153.86
TD EFT2026-247 July 2026	07/31/2026	Stenhouse, Kara 510-420-100 - GG - Maint. - Offi	Office Cleaning - July 2026	307.40	307.40
TD EFT2026-248 POS-July 2026	07/31/2026	Village of Frobisher 210-200-205 - Village of Frobish	POS Sales - July 2026	5,375.94	5,375.94
TD EFT2026-249 101007578	08/26/2026	Brandt Tractor Ltd. 530-400-121 - TS - Parts & Rep;	Unit#3 Grader Parts	70.31	
		110-340-110 - GST Receivable	Both Tax Code	3.32	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.32 NL	73.63
101008100		530-400-121 - TS - Parts & Rep;	Unit# 3- Grader Part - Beac	661.48	
		110-340-110 - GST Receivable	Both Tax Code	31.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	31.20 NL	692.68
101503528		530-400-120 - TS - Parts & Rep;	Unit # 2 - Grader Repairs	1,743.47	
		110-340-110 - GST Receivable	Both Tax Code	82.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	82.24 NL	1,825.71
			Payment Total:		2,592.02
TD EFT2026-250 34745	08/26/2026	Dionco Sales and Service Ltd. 530-400-120 - TS - Parts & Rep;	Hexagon Carbide - Grader I	3,253.24	
		110-340-110 - GST Receivable	Both Tax Code	153.66	
		900-110-130 - GST Paid - Eligib	Both Tax Code	153.66 NL	3,406.90
TD EFT2026-251 B3609ML	08/26/2026	DMM Energy 530-425-110 - TS - Maint. - Oil &	4006.50 litres - PW Fuel	6,502.55	
		110-340-110 - GST Receivable	GST Tax Code	325.13	
		900-110-130 - GST Paid - Eligib	GST Tax Code	325.13 NL	6,827.68
B3973ML		530-425-110 - TS - Maint. - Oil &	3729.70 litres - PW Fuel	6,060.76	
		110-340-110 - GST Receivable	GST Tax Code	303.04	
		900-110-130 - GST Paid - Eligib	GST Tax Code	303.04 NL	6,363.80
			Payment Total:		13,191.48
TD EFT2026-252 31728	08/26/2026	DMS Services Inc. 530-400-110 - TS - Maint. - Offic	PW Shop Internet - August	106.00	
		110-340-110 - GST Receivable	Both Tax Code	5.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.00 NL	111.00
TD EFT2026-253 2604	08/26/2026	Dukart, Darcy 540-250-100 - EH&W - Cont. - C	Taylorton Cemetery Mainte	600.00	

Date Printed
08/20/2026 2:54 PM

RM of Coalfields
List of Accounts for Approval
Batch: 2026-00091 to 2026-00103

Page 4

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-490-130 - GG - Maint. - Offi	Office Yard Maintenance	225.00	
		110-340-110 - GST Receivable	GST Tax Code	41.25	
		900-110-130 - GST Paid - Eligib	GST Tax Code	41.25 NL	866.25
TD EFT2026-254 145438	08/26/2026	Goliath Disposal Ltd.			
		540-200-110 - EH&W - Cont. - V	Waste Disposal and Collect	2,016.07	
		110-340-110 - GST Receivable	GST Tax Code	100.80	
		900-110-130 - GST Paid - Eligib	GST Tax Code	100.80 NL	2,116.87
TD EFT2026-255 480700	08/26/2026	House of Stationery			
		510-410-140 - GG - Maint. - Offi	Office Supplies	129.84	
		110-340-110 - GST Receivable	Both Tax Code	6.12	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.12 NL	135.96
TD EFT2026-256 1236539	08/26/2026	Kendall's Supply Ltd.			
		530-400-143 - TS - Parts & Rep	Lube Filter - Unit #23 Silver	28.86	
		530-400-141 - TS - Parts & Rep	Unit# 20 Truck - Battery	278.90	
		110-340-110 - GST Receivable	Both Tax Code	14.52	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.52 NL	322.28
1237769		530-400-110 - TS - Maint. - Offi	Shop Supplies - PW	228.96	
		110-340-110 - GST Receivable	Both Tax Code	10.80	
		900-110-130 - GST Paid - Eligib	Both Tax Code	10.80 NL	239.76
1241034		510-420-100 - GG - Maint. - Offi	Paper Towel - Center Pull C	78.23	
		110-340-110 - GST Receivable	Both Tax Code	3.69	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.69 NL	81.92
			Payment Total:		643.96
TD EFT2026-257 60006	08/26/2026	Southeast Tree Care Ltd.			
		540-210-200 - EH&W - Cont. - V	Weed Control - Leafy Spurg	1,874.40	
		110-340-110 - GST Receivable	GST Tax Code	93.72	
		900-110-130 - GST Paid - Eligib	GST Tax Code	93.72 NL	1,968.12
60007		540-210-200 - EH&W - Cont. - V	Weed Control & Spraying-A	881.50	
		110-340-110 - GST Receivable	GST Tax Code	44.08	
		900-110-130 - GST Paid - Eligib	GST Tax Code	44.08 NL	925.58
60008		540-210-200 - EH&W - Cont. - V	Weed Control - Tansy	1,142.50	
		110-340-110 - GST Receivable	GST Tax Code	57.13	
		900-110-130 - GST Paid - Eligib	GST Tax Code	57.13 NL	1,199.63
60009		540-210-200 - EH&W - Cont. - V	Weed Control - Scentless C	741.50	
		110-340-110 - GST Receivable	GST Tax Code	37.08	
		900-110-130 - GST Paid - Eligib	GST Tax Code	37.08 NL	778.58
			Payment Total:		4,871.91
TD EFT2026-258 496005	08/26/2026	Success Office Systems			
		510-410-140 - GG - Maint. - Offi	May-July 2026 Meter Read	325.77	
		110-340-110 - GST Receivable	Both Tax Code	15.37	
		900-110-130 - GST Paid - Eligib	Both Tax Code	15.37 NL	341.14
TD EFT2026-259 197556	08/26/2026	Wil-Tech Industries			
		530-400-130 - TS - Parts & Rep	Unit# 11 Tractor Parts	308.77	
		110-340-110 - GST Receivable	Both Tax Code	14.56	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.56 NL	323.33
TD EFT2026-260 Payroll 2026-17	08/20/2026	Curtis, Riley			
		210-200-190 - Payroll Clearing	2026 Payroll 16	2,185.56	2,185.56
TD EFT2026-261 Payroll 2026-17	08/20/2026	Dukart, Misty			
		210-200-190 - Payroll Clearing	2026 Payroll 16	1,620.09	1,620.09

Date Printed
08/20/2026 2:54 PM

RM of Coalfields
List of Accounts for Approval
Batch: 2026-00091 to 2026-00103

Page 5

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
TD EFT2026-262 Payroll 2026-17	08/20/2026	Halkyard, Kate 210-200-190 - Payroll Clearing	2026 Payroll 16	1,738.34	1,738.34
TD EFT2026-263 Payroll 2026-17	08/20/2026	Hutt, Rhett 210-200-190 - Payroll Clearing	2026 Payroll 16	2,246.18	2,246.18
TD EFT2026-264 Payroll 2026-17	08/20/2026	Kovach, Monica 210-200-190 - Payroll Clearing	2026 Payroll 16	3,148.92	3,148.92
TD EFT2026-265 Payroll 2026-17	08/20/2026	Newsham, Keith 210-200-190 - Payroll Clearing	2026 Payroll 16	904.93	904.93
TD EFT2026-266 Payroll 2026-17	08/20/2026	Nowlan, Braden 210-200-190 - Payroll Clearing	2026 Payroll 16	2,469.10	2,469.10
Total Other:					80,961.74

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
TD 2026-105 July 5-18	07/24/2026	Municipal Employees Pension 210-200-140 - MEPP Payable	July 5 - 18, 2026 PP	3,726.26	3,726.26
TD 2026-106 July 2026	07/29/2026	SaskTel Mobility 530-300-140 - TS - Maint. - Utilit 510-300-140 - GG - Utility - Tele 530-300-140 - TS - Maint. - Utilit 510-300-140 - GG - Utility - Tele 110-340-110 - GST Receivable - 900-110-130 - GST Paid - Eligib	PW Cell Phone CAO Cell Phone CAO Cell Phone CAO Cell Phone Both Tax Code Both Tax Code	63.71 58.41 69.42 95.40 10.90 10.90 NL	297.84
TD 2026-107 July 2026	07/29/2026	SaskTel 530-300-140 - TS - Maint. - Utilit 110-340-110 - GST Receivable - 900-110-130 - GST Paid - Eligib	Telephone - PW Shop Both Tax Code Both Tax Code	66.96 3.16 3.16 NL	70.12
TD 2026-108 INV2740174	07/29/2026	SecurTek Monitoring Solutions 510-300-150 - GG - Utility - Seci 110-340-110 - GST Receivable - 900-110-130 - GST Paid - Eligib	Security System Monitoring Both Tax Code Both Tax Code	58.30 2.75 2.75 NL	61.05
TD 2026-109 July 2026	07/29/2026	SaskEnergy - Office 510-300-110 - GG - Utility - Hea 110-340-110 - GST Receivable - 900-110-130 - GST Paid - Eligib	Heat - Office GST Tax Code GST Tax Code	56.58 2.83 2.83 NL	59.41
TD 2026-110 July 2026	07/29/2026	SaskEnergy - PW Shop 530-300-110 - TS - Maint. - Utilit 110-340-110 - GST Receivable - 900-110-130 - GST Paid - Eligib	Heat; Public Works Shop GST Tax Code GST Tax Code	50.99 2.55 2.55 NL	53.54
TD 2026-111 2514-0087-8938	07/29/2026	SaskPower - Office 510-300-120 - GG - Utility - Pow 110-340-110 - GST Receivable - 900-110-130 - GST Paid - Eligib	Office - Power Both Tax Code Both Tax Code	173.52 7.80 7.80 NL	181.32
TD 2026-112	07/29/2026	SaskPower - Old PW Shop			

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08/20/2026 2:54 PM

RM of Coalfields
List of Accounts for Approval
Batch: 2026-00091 to 2026-00103

Page 6

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2547-0088-226E		530-300-120 - TS - Maint. - Utilit	Old PW Shop - Power	2.02	
		110-340-110 - GST Receivable	Both Tax Code	0.10	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.10 NL	2.12
TD 2026-113 3405-0068-763Z	07/29/2026	SaskPower - New PW Shop			
		530-300-120 - TS - Maint. - Utilit	Power; New PW Shop	407.71	
		110-340-110 - GST Receivable	Both Tax Code	19.23	
		900-110-130 - GST Paid - Eligib	Both Tax Code	19.23 NL	426.94
TD 2026-114 2547-0088-226E	07/29/2026	SaskPower - Street Lights			
		530-310-100 - TS - Maint. - Utilit	Hirsch, Street Lights	127.64	
		110-340-110 - GST Receivable	GST Tax Code	6.38	
		900-110-130 - GST Paid - Eligib	GST Tax Code	6.38 NL	134.02
TD 2026-115 July 19- Aug 1	08/07/2026	Municipal Employees Pension			
		210-200-140 - MEPP Payable	July 19 -Aug 1, 2026 PP	3,573.72	3,573.72
TD 2026-116 July 2026	07/31/2026	Canada Revenue Agency			
		210-200-100 - Payroll Deduction	July 2026 Payroll Deduction	13,403.38	13,403.38
TD 2026-117 July 2026	07/31/2026	Sask Municipal Hail Insurance			
		210-230-190 - SMHI Taxes - Re	July 2026 Month End Remit	8.73	8.73
TD 2026-118 August 2026	08/26/2026	Access Communications			
		510-300-140 - GG - Utility - Tele	Office Phone & Internet	465.98	
		110-340-110 - GST Receivable	Both Tax Code	21.99	
		900-110-130 - GST Paid - Eligib	Both Tax Code	21.99 NL	487.97
TD 2026-119 0476	08/26/2026	Southern Plains Co-op Ltd.			
		510-410-140 - GG - Maint. - Offi	Office Supplies	89.31	
		110-340-110 - GST Receivable	Both Tax Code	4.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.00 NL	93.31
TD 2026-120 August 2026	08/26/2026	TD Visa			
		510-410-140 - GG - Maint. - Offi	Office Supplies - Food	40.12	
		510-410-140 - GG - Maint. - Offi	Office Supplies - Paper Plat	66.76	
		510-410-140 - GG - Maint. - Offi	Outdoor Yard Sprayer	77.54	
		110-340-110 - GST Receivable	Both Tax Code	7.51	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.51 NL	191.93
TD 2026-121 July 19- Aug-01	08/20/2026	Municipal Employees Pension			
		210-200-140 - MEPP Payable	July 19 -Aug 1, 2026 PP	3,709.94	3,709.94
Total Online Banking:					26,481.60

Certified Correct This August 24, 2026

Total GENERAL: 335,346.67

Reeve

Administrator