

Accounts for Approval

As of 02/05/2023

Batch: 2023-00012 to 2023-00018

Report Date
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - A/P GENERAL					
Computer Cheques:					
3813	01/23/2023	Melt Carstens	T/S Contract Jan 13-19, 2023		
	Jan 13-19, 2023	530-110-202 - TS - Maint - Wages	T/S Contract Jan 13-19/23	912.06	912.06
3814	01/23/2023	Myles Quaroni	Contract- Jan 9-12, 2023		
	Jan 9-12, 2023	530-110-202 - TS - Maint - Wages	Contract- Jan 9-12, 2023	742.50	742.50
3815	01/27/2023	Canadian Linen	Jackets (LE, RG, JK,SI)		
10554819	Accrual	510-110-114 - GG - Council - Appi 6		851.02	
		110-340-100 - GST Rebate -Reco	Both Tax Code	40.14	
		900-110-110 - GST Paid	Both Tax Code	40.14	891.16
3816	01/27/2023	Darry Contracting Ltd.	777 culvert install- add'l cos		
	Nov 11, 2022-02	530-210-120 - TS - Maint. - Cont.-	777 culvert install- add'	3,180.00	
	Accrual	110-340-100 - GST Rebate -Reco	Both Tax Code	150.00	
		900-110-110 - GST Paid	Both Tax Code	150.00	3,330.00
3817	01/27/2023	Munisoft	mapping & 25 maps		
2022/23-05313	Accrual	510-200-200 - GG - Cont. - RM M	mapping & 25 maps	1,351.82	
		110-340-100 - GST Rebate -Reco	Both Tax Code	63.84	
		900-110-110 - GST Paid	Both Tax Code	63.84	1,415.66
3818	01/27/2023	Naicam Snowblasters	Groomer ridging by mile 365		
100	Accrual	530-210-120 - TS - Maint. - Cont.-	Groomer ridging -mile 365	400.00	400.00 ✓
3819	01/27/2023	Patenaude, Guy & Cheryl Mievre	2022 Tax adj		
2022 Tax adj	Accrual	210-400-900 - Suspense	2022 Tax adj	412.42	412.42
3820	01/27/2023	R.M. Of Lake Lenore # 399	custom grading Dec 2022		
2023-01-001	Accrual	530-110-205 - TS - Maint - Wages	custom grading Dec 2022	1,715.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	79.00	
		900-110-110 - GST Paid	GST Tax Code	79.00	1,794.00
3821	01/27/2023	Tisdale Autobody Ltd	Deductable 2019 IH glass		
2594	Accrual	530-260-100 - TS - Maint. - Insura	Deductable 2019 IH glass	100.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	20.82	
		900-110-110 - GST Paid	GST Tax Code	20.82	120.82
3822	01/31/2023	Diane Gilbertson - Petty Cash	appreciation RMLL		
879592		510-110-114 - GG - Council - Appi	appreciation RMLL	30.00	30.00
7337		510-110-114 - GG - Council - Appi	C. Mtg meal Jan 12, 2023	12.60	12.60
40		510-270-150 - GG - Cont. - Office	cleaner	7.74	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.36	
		900-110-110 - GST Paid	Both Tax Code	0.36	8.10

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01 9314		510-110-114 - GG - Council - Appi	Social grocery	30.00	30.00
56		510-110-114 - GG - Council - Appi	grocery-Comm. mtg Jan 23/	7.00	7.00
				Payment Total:	87.70
3823	01/31/2023	Donna Goertzen	Quill Lakes mtg Nov 23, 2022		
Pol#539-22Jan23		510-300-140 - GG - Utility - Teleph	Pol# 539-22 phone Jan23	39.15	39.15
Mileage Jan12		530-210-122 - TS - Maint. - Cont	- km-drop off & p/u grader	134.40	134.40
Nov 23, 2022 km	Accrual	510-210-170 - GG - Cont. - Admin	SARM travel Nov 23/22	63.00	63.00
				Payment Total:	236.55
3824	01/31/2023	Doug Hardy	Res 228/22 Phone Jan 2023		
Phone Jan 2022		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jan 2023	45.00	45.00
3825	01/31/2023	Ernest Pederson	Res 228/22 Phone Jan 2023		
Phone Jan 2023		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jan 2023	45.00	45.00
3826	01/31/2023	Diane Gilbertson	Pol# 539/22 phone reimb Jan23		
Pol#539-22Jan23		510-300-140 - GG - Utility - Teleph	Pol# 539/22 phone Jan23	45.00	45.00
3827	01/31/2023	Helen Meekins	Res 228/22 Phone Jan 2023		
Phone Jan 2023		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jan 2023	45.00	45.00
3828	01/31/2023	Jennifer Bushby	Res 228/22 phone Jan 2023		
Phone Jan 2023		510-110-112 - GG - Council - Phoi	Res 228/22 phone Jan 2023	45.00	45.00
3829	01/31/2023	Mark Govan	Res 228/22 Phone Jan 2023		
Phone Jan 2023		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jan 2023	45.00	45.00
3830	01/31/2023	Morgan Leigh	Res 228/22 Phone Jan 2023		
Phone Jan 2023		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jan 2023	45.00	45.00
3831	01/31/2023	Randal Reiersen	Pol#539-22 Phone Jan 2023		
Pol#539-22Jan23		530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Jan23	45.00	45.00
3832	01/31/2023	Robert Hutchison	Res 228/22 Phone Jan 2023		
Phone Jan 2023		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jan 2023	45.00	45.00
3833	01/31/2023	St. Petes C. & D.	Jan 2023 Remittance		
Jan 2023 Remit		210-215-110 - Due To St Pete's C	Jan 2023 Remittance	82.63	82.63
3834	02/09/2023	Draude Construction Ltd.	snow removal-office Jan 2023		
3497		510-270-150 - GG - Cont. - Office	snow removal-office Jan	394.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	19.70	

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 02/05/2023
Batch: 2023-00012 to 2023-00018

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	19.70	413.70
3835 200448	02/09/2023	GFI Systems Inc.	Feb 2023		
		530-400-110 - TS - Maint. - Shop	Feb 2023	60.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.00	
		900-110-110 - GST Paid	GST Tax Code	3.00	63.00
3836 1443	02/09/2023	Griller Electric Ltd.	replace ballast-office & green		
		510-270-150 - GG - Cont. - Office	replace ballasts	162.98	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.69	
		900-110-110 - GST Paid	Both Tax Code	7.69	170.67
3837 IN009654	02/09/2023	Haztech	Equip training		
		530-210-122 - TS - Maint. - Cont	Equipment training	927.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	46.38	
		900-110-110 - GST Paid	GST Tax Code	46.38	973.88
3838 2023-01-20	02/09/2023	Kitako Lake Ranch & Fine Mea	Socila meals		
		510-110-114 - GG - Council - Appi	Socila meals	267.12	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.60	
		900-110-110 - GST Paid	Both Tax Code	12.60	279.72
3839 132999	02/09/2023	Millsap Fuel Distributors Ltd	Adj-Fuel Naicam Tank Nov29/22		
		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Jan12/23	6,303.31	
		530-425-110 - TS - Maint. - Fuel/C	DFL Cond 1- 4L jug	67.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.20	
		900-110-110 - GST Paid	Both Tax Code	3.20	
		110-340-100 - GST Rebate -Reco	GST Tax Code	315.17	
		900-110-110 - GST Paid	GST Tax Code	315.17	6,689.51
122840-Adj		530-425-110 - TS - Maint. - Fuel/C	Adj-Fuel Naicam Nov29/22	112.44-	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.62-	
		900-110-110 - GST Paid	GST Tax Code	5.62-	118.06-
				Payment Total:	6,571.45
3840 2022/23-05165	02/09/2023	Munisoft	Reciepting & Tax Notices		
		510-280-130 - GG - Cont. - Munisr	Reciepting & Tax Notices	275.71	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.14	
		900-110-110 - GST Paid	Both Tax Code	13.14	288.85
3841 041-00130689	02/09/2023	Naicam Pharmasave	Social supplies		
		510-110-114 - GG - Council - Appi	Social supplies	5.98	5.98
041-00130687		510-110-114 - GG - Council - Appi	Social supplies	94.98	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.20	
		900-110-110 - GST Paid	GST Tax Code	4.20	99.18
041-00131045		510-110-114 - GG - Council - Appi	return Social supplies	35.39-	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.60-	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	1.60-	36.99-
				Payment Total:	68.17
3842	02/09/2023	SARM	elements/o-ring/lube		
PSIP23398-1		510-230-100 - GG - Cont. - Insura	SARM PSIP Grader add/remv	163.18	163.18
SARM812906		530-420-127 - TS - Equip - CAT15	elements/o-ring/lube	274.49	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.95	
		900-110-110 - GST Paid	Both Tax Code	12.95	287.44
				Payment Total:	450.62
3843	02/09/2023	Saskatchewan Health Authority	LV Well H20 sample Jan20/22		
3426033		580-290-100 - UT - Water - Labor:	LV Well H20 Jan20/22	21.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
3844	02/09/2023	TLC Yard and Garden	Snow Removal-Jan-office		
02305		510-270-100 - GG - Cont. - RM Pr	Snow Removal - Jan-office	75.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.75	
		900-110-110 - GST Paid	GST Tax Code	3.75	78.75
3845	02/09/2023	Wapiti Reg. Library	2023 Grant - First Installment		
0000015065		570-290-100 - R&C - Cont. - Libra	1st Install 2023 Grant	5,259.70	5,259.70
				Total for AP:	25,472.01
Bank Code: Online - Online Payment					
Computer Cheques:					
2048	01/27/2023	Prairie North Co-op ONLINE	grocery		
27138596		Accrual 530-425-110 - TS - Maint. - Fuel/C	T-HF oil	236.66	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.18	
		900-110-110 - GST Paid	Both Tax Code	11.18	247.84
27138577		Accrual 530-420-127 - TS - Equip - CAT15	hose/chain/synthetic blen	239.76	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.32	
		900-110-110 - GST Paid	Both Tax Code	11.32	251.08
7548		Accrual 510-270-150 - GG - Cont. - Office	grocery	6.66	6.66
7777		Accrual 510-110-114 - GG - Council - Appi	C. Mtg meal Dec 18/22	76.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.90	
		900-110-110 - GST Paid	Both Tax Code	1.90	77.90
				Payment Total:	583.48
2049	01/27/2023	SaskPower -Online payment onl Dec 2022 SP Streetlights			
Dec 2022 SPLgts		Accrual 530-310-200 - TS - Maint.- Utilities	Dec 22 SP Streetlights	88.05	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.40	
		900-110-110 - GST Paid	GST Tax Code	4.40	92.45
2050	01/31/2023	Collabria MC- ONLINE	postage - return booklets		
390127		510-400-110 - GG - Maint. - Posta	return booklets	26.04	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.30	
		900-110-110 - GST Paid	GST Tax Code	1.30	27.34
2051	01/31/2023	Collabria MC- ONLINE	C. Mtg meals Jan 12, 2023		
00000003		510-110-114 - GG - Council - Appi	C. Mtg meals Jan 12, 2023	110.15	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.20	
		900-110-110 - GST Paid	Both Tax Code	5.20	115.35
2052	01/31/2023	Collabria MC- ONLINE	SLGA permit - social		
415992		510-110-114 - GG - Council - Appi	SLGA permit - social	50.00	50.00
2053	01/31/2023	Collabria MC- ONLINE	ISC prepmt Acct		
139623630		510-260-100 - GG - Cont. - Tax Er	ISC prepmt Acct	500.00	500.00
2054	01/31/2023	Collabria MC- ONLINE	tape & tab dividers		
CA352F06ACII		510-410-140 - GG - Maint. - Office	tape & tab dividers	19.33	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.90	
		900-110-110 - GST Paid	Both Tax Code	0.90	20.23
2055	01/31/2023	Collabria MC- ONLINE	supplies for Social		
100917-3		510-110-114 - GG - Council - Appi	Supplies for Social	81.78	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	85.28
2056	01/31/2023	Collabria MC- ONLINE	Supplies for Social		
141257		510-110-114 - GG - Council - Appi	Supplies for Social	51.50	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80	52.30
2057	01/31/2023	Collabria MC- ONLINE	WIX renewal 2yr		
1037360779		510-240-100 - GG - Cont. - Memb	WIX renewal 2yr	258.98	
		110-340-100 - GST Rebate -Reco	GST Tax Code	18.52	
		900-110-110 - GST Paid	GST Tax Code	18.52	277.50
2058	01/31/2023	Collabria MC- ONLINE	Wix renewal - CAN exchange		
1037360779-1		510-240-100 - GG - Cont. - Memb	Wix renewal - CAN exchang	93.25	93.25
2059	01/31/2023	Collabria MC- ONLINE	Wix renewal -foreign trans fee		
1037360779-2		510-240-100 - GG - Cont. - Memb	Wix renewal -foreign tran	9.26	9.26
2060	01/31/2023	Collabria MC- ONLINE	ink for time clock		
CA31KOUFENI		530-400-110 - TS - Maint. - Shop	ink for time clock	24.25	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.15	

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	1.15	25.40
2061	01/31/2023	John Deere Financial	JD Excav Pmt 65/72		
Res240/17Pmt 65		210-100-104 - JD Financial Lease	JD Excavator Pmt 65/72	3,962.06	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 65/72	125.93	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
2062	01/31/2023	MEPP - ONLINE	Dec 15-Jan 7, 2023 Remit		
Dec25-Jan7,2023		210-225-135 - A/P Payroll Deducti	Dec 15-Jan 7, 2023 Remit2	1,374.68	1,374.68
2063	01/31/2023	MEPP - ONLINE	Jan 8-21, 2023 Remit		
Jan 8-21, 2023		210-225-135 - A/P Payroll Deducti	Jan 8-21, 2023 Remit(02)	1,340.04	1,340.04
2064	01/31/2023	Minister of Finance- EPT - ON	Acct #6177240 Jan 2023		
Jan 2023 Remit		210-210-190 - Due To NorthEast	Jan 2023 remittance	12,032.42	12,032.42
2065	01/31/2023	Prairie North Co-op ONLINE	light bulbs		
3727		510-270-150 - GG - Cont. - Office	light bulbs	21.19	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00	22.19
2066	01/31/2023	Prairie North Co-op ONLINE	grocery		
2221		510-270-150 - GG - Cont. - Office	grocery	10.34	
		510-110-114 - GG - Council - Appr	grocery	17.48	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.82	
		900-110-110 - GST Paid	Both Tax Code	0.82	28.64
2067	01/31/2023	Prairie North Co-op ONLINE	DEF pump & oil		
27139002		530-400-110 - TS - Maint. - Shop	DEF pump	823.20	
		530-425-110 - TS - Maint. - Fuel/C	10 sonic syn blend	89.99	
		110-340-100 - GST Rebate -Reco	Both Tax Code	43.08	
		900-110-110 - GST Paid	Both Tax Code	43.08	956.27
2068	01/31/2023	Prairie North Co-op ONLINE	DEF pump attachment		
4196		530-400-110 - TS - Maint. - Shop	DEF pump attachment	39.62	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.87	
		900-110-110 - GST Paid	Both Tax Code	1.87	41.49
2069	01/31/2023	Prairie North Co-op ONLINE	de-icing washer fluid		
27139067		530-400-110 - TS - Maint. - Shop	de-icing washer fluid	88.02	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.15	
		900-110-110 - GST Paid	Both Tax Code	4.15	92.17
2070	01/31/2023	Prairie North Co-op ONLINE	grocery		
4148		510-270-150 - GG - Cont. - Office	grocery	22.65	22.65
2071	01/31/2023	Receiver General online RP0002	Dec 15-Jan 7, 2023 Remit		

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Dec25-Jan7,2023		210-225-110 - A/P Payroll Deducti	Dec 15-Jan 7, 2023 Remit	1,660.30	
		210-225-130 - A/P Payroll Deducti	Dec 15-Jan 7, 2023 Remit	946.62	
		210-225-120 - A/P Payroll Deducti	Dec 15-Jan 7, 2023 Remit	293.21	2,900.13
2072	01/31/2023	Receiver General online RP0002	Jan 8-21, 2023 Remit		
Jan 8-21, 2023		210-225-110 - A/P Payroll Deducti	Jan 8-21, 2023 Remit	1,378.66	
		210-225-130 - A/P Payroll Deducti	Jan 8-21, 2023 Remit	837.86	
		210-225-120 - A/P Payroll Deducti	Jan 8-21, 2023 Remit	262.48	2,479.00
2073	01/31/2023	Receiver General online RP0001	Jan 1-31, 2023 remit		
Jan 1-31, 2023		210-225-110 - A/P Payroll Deducti	Jan 1-31, 2023 remit	132.03	
		210-225-130 - A/P Payroll Deducti	Jan 1-31, 2023 remit	65.94	197.97
2074	01/31/2023	SMHI	Remittance Jan 2023		
SMHI- Jan 2023		210-230-190 - SK Municipal Hail -	Remittance Jan 2023	378.75	378.75
2075	01/31/2023	SaskEnergy-Online payment onl	Jan 2023 Office Engy		
Jan 2023 Office		510-300-110 - GG - Utility - Office	Jan 2023 Office Engy	98.27	
		110-340-100 - GST Rebate -Reco	GST Tax Code	16.73	
		900-110-110 - GST Paid	GST Tax Code	16.73	115.00
2076	01/31/2023	SaskEnergy-Online payment onl	Jan 2023 Naicam Shop Engy		
Jan 2023 NWSO		530-300-110 - TS - Maint.- Utilities	Jan 2023 Naicam Shop Eng	448.18	
		110-340-100 - GST Rebate -Reco	GST Tax Code	22.41	
		900-110-110 - GST Paid	GST Tax Code	22.41	470.59
2077	01/31/2023	SaskEnergy-Online payment onl	Jan 2023 Pldale Workshop		
Jan 2023 PLWSP-		530-300-110 - TS - Maint.- Utilities	Jan 2023 Pldale Workshop	548.28	
		110-340-100 - GST Rebate -Reco	GST Tax Code	27.42	
		900-110-110 - GST Paid	GST Tax Code	27.42	575.70
2078	01/31/2023	SaskPower -Online payment onl	Jan 2023 Office Pwr		
Jan 2023 Office		510-300-110 - GG - Utility - Office	Jan 2023 Office Pwr	216.11	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.89	
		900-110-110 - GST Paid	Both Tax Code	11.89	228.00
2079	01/31/2023	SaskPower -Online payment onl	Jan 2023 Naicam Shop Pwr		
Jan 2023 NWSHp		530-300-110 - TS - Maint.- Utilities	Jan 2023 Naicam Shop Pwr	141.93	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.39	
		900-110-110 - GST Paid	Both Tax Code	6.39	148.32
2080	01/31/2023	SaskPower -Online payment onl	Jan 2023 PI 'dale WSO Pw		
Jan 2023 PLWS		530-300-110 - TS - Maint.- Utilities	Jan 2023 PI WSO Pw	366.61	
		110-340-100 - GST Rebate -Reco	Both Tax Code	17.38	
		900-110-110 - GST Paid	Both Tax Code	17.38	383.99
2081	01/31/2023	SaskPower -Online payment onl	Jan 2023 LV Well		
Jan 2023 LVWell		580-300-120 - UT - Water - Utilitie	Jan 2023 LV Well	402.60	

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		110-340-100 - GST Rebate -Reco	GST Tax Code	20.13	
		900-110-110 - GST Paid	GST Tax Code	20.13	422.73
2082	01/31/2023	SaskPower -Online payment onl	Jan 2023 LV Street Lights		
	Jan 2023 LV Str	530-310-100 - TS - Maint.- Utilities	Jan 2023 LV Street Light	174.06	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.70	
		900-110-110 - GST Paid	GST Tax Code	8.70	182.76
2083	01/31/2023	SaskTel - Online payment only	Jan 2023 Internet		
	Jan 2023 Inten	510-300-140 - GG - Utility - Telept	Jan 2023 Internet	121.37	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73	127.10
2084	01/31/2023	SaskTel - Online payment only	Feb 2023 Internet		
	Feb2023 Intenet	510-300-140 - GG - Utility - Telept	Feb 2023 Internet	121.37	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73	127.10
2085	01/31/2023	SaskTel - Online payment only	Feb 2023 IBC Office		
	Feb 2023 IBC	510-300-140 - GG - Utility - Telept	Feb 2023 IBC Office	169.46	
		110-340-100 - GST Rebate -Reco	Both Tax Code	8.01	
		900-110-110 - GST Paid	Both Tax Code	8.01	177.47
2086	02/09/2023	ACU - Grader Loan 2023	Res 499/22 #1/36		
	Res 499/22 #1	210-100-109 - ACU 2023 Grader L	Res 499/22 #1/36	3,836.99	
		510-700-110 - GG - Bank Interest	Res 499/22 #1/36	616.41	4,453.40
2087	02/09/2023	Affinity Credit Union-MRTGLOA	Comm Mrtg #1 (Pmt46/120)		
	Comm Mrtg #46	210-100-105 - ACU Land Mortgage	Comm Mrtg #1(Pmt46/120	859.04	
		510-700-110 - GG - Bank Interest	Comm Mrtg #1 (Pmt46/120	240.96	1,100.00
2088	02/09/2023	Affinity Credit Union-SEMILOAN	Semi-loan Res#139/20 Pmt#32/36		
	Semi-Pmt #32	210-100-106 - 2019 IH Semi-Trucl	Semi-loan Pmt# 32/36	2,871.28	
		510-700-110 - GG - Bank Interest	Semi-loan Pmt# 32/36	36.41	2,907.69
2089	02/09/2023	ACU-Grader Loan	Res 138/21 Grader Pmt #21/36		
	Res 138/21 #21	210-100-107 - ACU 2021 Grader L	Grader Pmt #21/36	5,597.92	
		510-700-110 - GG - Bank Interest	Grader Pmt #21/36	152.08	5,750.00
2090	02/09/2023	ACU-Truck Loan 2022	Res #390/22 Pmt 6/12		
	Res #390/22 #6	210-100-108 - ACU 2022 Truck Lc	Res #390/22 Pmt 6/12	1,714.22	
		510-700-110 - GG - Bank Interest	Res #390/22 Pmt 6/12	43.57	1,757.79
2091	02/09/2023	John Deere Financial	JD Excav Pmt 66/72		
	Res240/17Pmt 66	210-100-104 - JD Financial Lease	JD Excavator Pmt 66/72	3,977.57	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 66/72	110.42	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82

Report Date
02/05/2023 11:04 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 02/05/2023
Batch: 2023-00012 to 2023-00018

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
------------------------	------	---------------------------	---	---------------	----------------

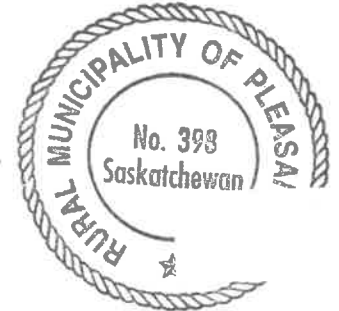
Total for Online: 51,287.52

Grand Total: 76,759.53

Certified Correct this 9 day of February, 2023

Maya Singh
Reeve

Acting Abdulbaseton
Administrator



Cheque Reconciliation Report

For Period End Dates: 01Jan2023 to 31Jan2023

Entry Type	Employee	Department	Pay Group	Run No.	Period End Date	Cheque or Voucher #	Cheque Date	Amount	Status
Deposit	EMP012	100	001	01	07Jan2023	1823	13Jan2023	1616.46	Open
Deposit	EMP001	101	001	01	07Jan2023	1824	13Jan2023	1132.23	Open
Deposit	EMP025	207	001	01	07Jan2023	1825	13Jan2023	1921.99	Open
Deposit	EMP012	100	001	02	21Jan2023	1832	27Jan2023	1632.87	Open
Deposit	EMP001	101	001	02	21Jan2023	1833	27Jan2023	1336.13	Open
Deposit	EMP025	207	001	02	21Jan2023	1834	27Jan2023	1886.76	Open
Deposit	ERN001	300	002	01	31Jan2023	1824	30Jan2023	504.65	Open
Deposit	HEL001	300	002	01	31Jan2023	1825	30Jan2023	323.56	Open
Deposit	JEN001	300	002	01	31Jan2023	1826	30Jan2023	416.15	Open
Deposit	MAR001	300	002	01	31Jan2023	1827	30Jan2023	314.00	Open
Deposit	MOR001	300	002	01	31Jan2023	1828	30Jan2023	951.53	Open
Deposit	ROB001	300	002	01	31Jan2023	1829	30Jan2023	494.14	Open
Deposit	LUM001	402	002	01	31Jan2023	1830	30Jan2023	700.00	Open
Deposit	GIL001	403	002	01	31Jan2023	1831	30Jan2023	250.00	Open

Report Summary

Outstanding Deposits: 13480.47 (14)

Total: 13480.47 (14)

Date Printed
02/02/2023 2:06 PM

**R.M. of Pleasantdale No.398
Bank Reconciliation - Summary**

Page 1

**RM Operating Account
For Ending Date 01/31/2023**

110-110-120 - Cash - Bank -Operating Account

GL Balance to 01/31/2023

766,084.60

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

333.90

Adjusted Book Balance

766,418.50

Bank Statement Balance:

783,601.94

Deposits in Transit:

8,898.77

Outstanding Payments:

-26,082.21

Total Uncleared:

-17,183.44

-17,183.44

Adjusted Bank Balance

766,418.50

Notes

Report Date
02/07/2023 10:53 AM

Lac Vert Statement of Financial Activities
For the Month Ending January 31, 2023

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	1,440		1,440
470-100-101 - Interest Revenue - Lac Vert Water	51	51		51
Total Revenue:	1,491	1,491	0	1,491
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	700	700		(700)
580-300-120 - UT - Water - Utilities - LV	403	403		(403)
580-430-120 - UT - Water - Material/Supplies/Tools LV	39	39		(39)
Total Expenses:	1,142	1,142	0	(1,142)
Surplus/Deficit	349	349	0	349

mjt
[Signature]

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propri	695.45	695.45		695.45	
	695.45	695.45	0.00	695.45	0.00
TOTAL TAXATION:	695.45	695.45	0.00	695.45	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing	255.00	255.00		255.00	
	255.00	255.00	0.00	255.00	0.00
Sale of Supplies and Gravel					
420-200-210 - F&C - Civic Addressing Signage	35.00	35.00		35.00	
420-200-300 - F&C - Sale of R.M. Maps	70.75	70.75		70.75	
	105.75	105.75	0.00	105.75	0.00
Rentals					
420-300-102 - F&C - Rentals - Meeting Room	60.00	60.00		60.00	
	60.00	60.00	0.00	60.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	600.00	600.00		600.00	
	600.00	600.00	0.00	600.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	60.00		60.00	
	60.00	60.00	0.00	60.00	0.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide	1.00	1.00		1.00	
	1.00	1.00	0.00	1.00	0.00
	61.00	61.00	0.00	61.00	0.00
TOTAL FEES AND CHARGES:	1,081.75	1,081.75	0.00	1,081.75	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees	22,000.00	22,000.00		22,000.00	
	22,000.00	22,000.00	0.00	22,000.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	22,000.00	22,000.00	0.00	22,000.00	0.00
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	1,440.00		1,440.00	
	1,440.00	1,440.00	0.00	1,440.00	0.00
TOTAL UTILITIES:	1,440.00	1,440.00	0.00	1,440.00	0.00

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	790.20	790.20		790.20	
470-100-101 - Interest Revenue - Lac Vert Water	50.63	50.63		50.63	
470-900-100 - Rev from Land Lease	103.00	103.00		103.00	
	943.83	943.83	0.00	943.83	0.00
TOTAL INVESTMENT INCOME AND COMMIS	943.83	943.83	0.00	943.83	0.00
TOTAL REVENUES:	26,161.03	26,161.03	0.00	26,161.03	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,200.00	1,200.00		(1,200.00)	
510-110-111 - GG - Council - Travel / Meals	881.53	881.53		(881.53)	
510-110-112 - GG - Council - Phone & Office Duties	315.00	315.00		(315.00)	
510-110-114 - GG - Council - Appreciation & Social	390.51	390.51		(390.51)	
	2,787.04	2,787.04	0.00	(2,787.04)	0.00
510-110-130 - GG - Council - Supervision Time	512.50	512.50		(512.50)	
510-110-140 - GG - Council - Committee Time	575.00	575.00		(575.00)	
510-110-230 - GG - Salaries - Administrator	5,041.70	5,041.70		(5,041.70)	
510-110-330 - GG - Wages - Administration Asst.	4,806.96	4,806.96		(4,806.96)	
	13,723.20	13,723.20	0.00	(13,723.20)	0.00
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	32.97	32.97		(32.97)	
	32.97	32.97	0.00	(32.97)	0.00
510-130-231 - GG - Benefits - Office Staff - CPP	547.28	547.28		(547.28)	
510-130-232 - GG - Benefits - Office Staff - EI	183.77	183.77		(183.77)	
510-130-233 - GG - Benefits -Office Staff - MEPP	811.35	811.35		(811.35)	
510-130-235 - GG - Benefits - Council SARM Benefits	925.00	925.00		(925.00)	
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	3,544.97	3,544.97		(3,544.97)	
510-130-237 - GG - Benefits - Extended Health (EHB)	6,025.82	6,025.82		(6,025.82)	
	12,071.16	12,071.16	0.00	(12,071.16)	0.00
	25,794.36	25,794.36	0.00	(25,794.36)	0.00
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA	250.00	250.00		(250.00)	
510-220-100 - GG - Cont. - Office Caretaking	250.00	250.00		(250.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi	12,223.98	12,223.98		(12,223.98)	
510-240-100 - GG - Cont. - Memberships & Subscript	3,516.33	3,516.33		(3,516.33)	
510-260-100 - GG - Cont. - Tax Enforcement Costs	500.00	500.00		(500.00)	
510-270-150 - GG - Cont. - Office Sundry & FCM	140.36	140.36		(140.36)	
510-280-130 - GG - Cont. - Munisoft	6,186.84	6,186.84		(6,186.84)	
510-290-100 - GG - Cont. - Bank Charges	366.00	366.00		(366.00)	
	23,433.51	23,433.51	0.00	(23,433.51)	0.00
Utilities					
510-300-110 - GG - Utility - Office Power & Energy	314.38	314.38		(314.38)	
510-300-140 - GG - Utility - Telephone -Office	650.75	650.75		(650.75)	
	965.13	965.13	0.00	(965.13)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	302.04	302.04		(302.04)	
510-410-140 - GG - Maint. - Office Supplies	19.33	19.33		(19.33)	
	321.37	321.37	0.00	(321.37)	0.00
Interest					
510-700-110 - GG - Bank Interest	624.63	624.63		(624.63)	
	624.63	624.63	0.00	(624.63)	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
TOTAL GENERAL GOVERNMENT SERVICES	51,139.00	51,139.00	0.00	(51,139.00)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911P.A.	1,048.25	1,048.25		(1,048.25)	
	1,048.25	1,048.25	0.00	(1,048.25)	0.00
TOTAL FIRE PROTECTION:	1,048.25	1,048.25	0.00	(1,048.25)	0.00
TOTAL PROTECTIVE SERVICES:	1,048.25	1,048.25	0.00	(1,048.25)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-124 - TS - Maint. - Wages - Grader Operatat	6,066.87	6,066.87		(6,066.87)	
530-110-202 - TS - Maint - Wages - Season Grader/V	2,152.17	2,152.17		(2,152.17)	
	8,219.04	8,219.04	0.00	(8,219.04)	0.00
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	344.96	344.96		(344.96)	
530-120-122 - TS - Maint. - Benefits - EI	115.01	115.01		(115.01)	
530-120-123 - TS - Maint. - Benefits - MEPP	546.01	546.01		(546.01)	
	1,005.98	1,005.98	0.00	(1,005.98)	0.00
	9,225.02	9,225.02	0.00	(9,225.02)	0.00
Professional/Contractual Services					
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Trav	134.40	134.40		(134.40)	
530-250-111 - TS - Maint.- Training, Travel & Meals	99.95	99.95		(99.95)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	302.30	302.30		(302.30)	
	536.65	536.65	0.00	(536.65)	0.00
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	1,505.00	1,505.00		(1,505.00)	
530-300-140 - TS - Maint.- Utilities - Telephone	45.00	45.00		(45.00)	
530-310-100 - TS - Maint.- Utilities - St. Lights LV	174.06	174.06		(174.06)	
	1,724.06	1,724.06	0.00	(1,724.06)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	1,420.35	1,420.35		(1,420.35)	
530-425-110 - TS - Maint. - Fuel/Oil	157.82	157.82		(157.82)	
530-440-120 - TS - Cont. - Gravel Crushing	8,867.36	8,867.36		(8,867.36)	
530-490-110 - TS - Cont. - Communications	116.59	116.59		(116.59)	
	10,562.12	10,562.12	0.00	(10,562.12)	0.00
Capital Expenditures					
530-600-130 - TS - Purchase of Cap Assets - Mach	22,790.00	22,790.00		(22,790.00)	
	22,790.00	22,790.00	0.00	(22,790.00)	0.00
TOTAL MAINTENANCE:	44,837.85	44,837.85	0.00	(44,837.85)	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
TOTAL TRANSPORTATION SERVICES:	44,837.85	44,837.85	0.00	(44,837.85)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions	4,579.67	4,579.67		(4,579.67)	
	4,579.67	4,579.67	0.00	(4,579.67)	0.00
Total PUBLIC HEALTH AND WELFARE SERV	4,579.67	4,579.67	0.00	(4,579.67)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operat	700.00	700.00		(700.00)	
	700.00	700.00	0.00	(700.00)	0.00
Utilities					
580-300-120 - UT - Water - Utilities - LV	402.60	402.60		(402.60)	
	402.60	402.60	0.00	(402.60)	0.00
Maintenance, Materials and Supplies					
580-430-120 - UT - Water - Material/Supplies/Tools L	39.49	39.49		(39.49)	
	39.49	39.49	0.00	(39.49)	0.00
TOTAL WATER:	1,142.09	1,142.09	0.00	(1,142.09)	0.00
TOTAL UTILITIES:	1,142.09	1,142.09	0.00	(1,142.09)	0.00
TOTAL EXPENDITURES:	102,746.86	102,746.86	0.00	(102,746.86)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(76,585.83)	(76,585.83)	0.00	(76,585.83)	0.00
CHANGE IN NET ASSETS	(76,585.83)	(76,585.83)	0.00	(76,585.83)	0.00
Transfer to Reserves	56.56	56.56		(56.56)	
CHANGE IN SURPLUS	(76,642.39)	(76,642.39)	0.00	(76,642.39)	0.00

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	74,844.81	74,844.81	766,418.50		
110-110-141 - Cash - Bldg Infrastructure Savings #7	17.81	17.81	46,625.44		
110-110-144 - Cash - Gravel Reserve #6	0.26	0.26	679.53		
110-110-146 - Cash - Fire Equip Savings #2	3.96	3.96	10,359.16		
110-110-147 - Cash - Equipment Savings ACU #3	1.23	1.23	3,218.82		
110-110-148 - Cash - Bridge Reserve ACU #5	19.21	19.21	50,285.55		
110-110-149 - Cash - Pleasantdale Cemetery Reserv	7.92	7.92	20,723.75		
110-110-151 - Cash - Dedicated Lands Savings #8	2.58	2.58	6,751.54		
110-110-152 - Cash - Construction Infrastructure #10	1.04	1.04	2,726.72		
110-110-153 - Cash - Lac Vert Water Utility #9	2.55	2.55	9,373.90		
Total Cash and Investments:	74,901.37	74,901.37	917,662.91		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(19,895.20)	(19,895.20)	32,868.48		
110-200-110 - Municipal - Tax Receivable - Arrears			14,422.84		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(19,895.20)	(19,895.20)	44,411.79		

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Lac Vert Statement of Financial Activities
For the Month Ending January 31, 2023

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	1,440		1,440
470-100-101 - Interest Revenue - Lac Vert Water	51	51		51
Total Revenue:	1,491	1,491	0	1,491
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	700	700		(700)
580-300-120 - UT - Water - Utilities - LV	403	403		(403)
580-430-120 - UT - Water - Material/Supplies/Tools LV	39	39		(39)
Total Expenses:	1,142	1,142	0	(1,142)
Surplus/Deficit	349	349	0	349

