

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
 Batch: 2026-00008 to 2026-QkCh

Date Printed  
 02/09/2026 1:06 PM

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2026</b> 2412365	<b>01/31/2026</b>	<b>Canada Post Corp.</b> 510-400-110 - GG - Maint. - Postage 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	postage GST Tax Code GST Tax Code	1.37 0.07 0.07 NL	1.44
<b>2026-2027</b> 2026-01-16	<b>01/31/2026</b>	<b>Kitako Lake Ranch &amp; Fine Mea</b> 510-110-114 - GG - Council - Appreciation & Social 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	C. Mtg meals Jan 16, 2025 Both Tax Code Both Tax Code	101.76 4.80 4.80 NL	106.56
<b>2026-2028</b> 133855010518353	<b>01/31/2026</b>	<b>Paymate Software Corp.</b> 510-280-130 - GG - Cont. - Munisoft 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	Subscription fee 2026 GST Tax Code GST Tax Code	430.00 21.50 21.50 NL	451.50
<b>2026-2029</b> 6745	<b>01/31/2026</b>	<b>Prairie North Co-op Ltd.</b> 510-110-114 - GG - Council - Appreciation & Social	C. meals Jan 15, 2026	8.50	8.50
<b>2026-2030</b> 2026 Decap rene	<b>01/31/2026</b>	<b>Sask Gov't. Insurance</b> 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2018 Decap Trailer 2026 renewal	302.30	302.30
<b>2026-2031</b> 7593	<b>01/31/2026</b>	<b>Vital Signs</b> 580-430-120 - UT - Water - Material/Supplies/Tools LV 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	Sign for outside of WTP Both Tax Code Both Tax Code	55.12 2.60 2.60 NL	57.72
				Total Credit Card:	<u>928.02</u>
				Total ACU MC:	<u>928.02</u>

A handwritten signature and initials, possibly 'EP' and '09', are located at the bottom right of the page.

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Bank Code - AP - A/P GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>5131</b> FD2026531	<b>01/16/2026</b>	<b>Government of Saskatchewan</b> 525-210-100 - PS - Fire - EMS Contract - 911P.A. 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	Annual Fire Dispatch Services 2026 GST Tax Code GST Tax Code	1,198.00 59.90 59.90 NL	  1,257.90
<b>5132</b> Phone Jan 2026	<b>01/31/2026</b>	<b>Ernest Pederson</b> 510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jan 2026	45.00	45.00
<b>5133</b> Phone Jan 2026	<b>01/31/2026</b>	<b>Diane Gilbertson</b> 510-300-140 - GG - Utility - Telephone -Office	Pol#539-22 Phone Jan 2026	45.00	45.00
<b>5134</b> Phone Jan 2026	<b>01/31/2026</b>	<b>Glynn Kilborn</b> 530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Jan 2026	45.00	45.00
<b>5135</b> Phone Jan 2026 P10708610010013	<b>01/31/2026</b>	<b>Harlow Gilbertson</b> 530-300-140 - TS - Maint.- Utilities - Telephone 530-400-120 - TS - Maint. - Clothing Allowance 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	Pol#539-22 Phone Jan 26, 2026 Pol #239-22 work boots Both Tax Code Both Tax Code	8.71 211.99 10.00 10.00 NL	8.71   221.99
				Payment Total:	230.70
<b>5136</b> Phone Jan 2026	<b>01/31/2026</b>	<b>Margaret Leigh</b> 510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jan 2026	45.00	45.00
<b>5137</b> Phone Jan 2026	<b>01/31/2026</b>	<b>Michael Patterson</b> 510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jan 2026	45.00	45.00
<b>5138</b> Phone Jan 2026	<b>01/31/2026</b>	<b>Milton Dawe</b> 510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jan 2026	45.00	45.00
<b>5139</b> Munisoft Projec	<b>01/31/2026</b>	<b>Naicam Kiddie Kollege Preschool</b> 550-570-100 - H&W - Grants Other	Munisoft Community Project Draw	1,000.00	1,000.00
<b>5140</b> Phone Jan 2026 Phone Dec 2025	<b>01/31/2026</b>	<b>Randal Reiersen</b> 530-300-140 - TS - Maint.- Utilities - Telephone <b>Accrual</b> 530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Jan 2026 Pol#539-22 Phone Dec 2025	45.00 45.00	45.00 45.00



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>5141</b>	<b>01/31/2026</b>	<b>Robert Hutchison</b>		Payment Total:	90.00
Phone Jan 2026		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jan 2026	45.00	45.00
<b>5142</b>	<b>01/31/2026</b>	<b>SARM</b>			
SARM294897	<b>Accrual</b>	530-420-127 - TS - Equip - CAT150JOY- OEB500383 20 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	hose clamp,o-ring, light, hose Both Tax Code Both Tax Code	863.41 40.73 40.73 NL	904.14
SARM294896	<b>Accrual</b>	530-420-127 - TS - Equip - CAT150JOY- OEB500383 20 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	filter Both Tax Code Both Tax Code	134.60 6.35 6.35 NL	140.95
SARM294895	<b>Accrual</b>	530-420-127 - TS - Equip - CAT150JOY- OEB500383 20 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	front windsheild Both Tax Code Both Tax Code	288.17 13.59 13.59 NL	301.76
SARM294894	<b>Accrual</b>	530-420-118 - TS - Equip - CAT 930K Wheel Loader 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	filters for loader Both Tax Code Both Tax Code	602.21 28.42 28.42 NL	630.63
SARM294616	<b>Accrual</b>	530-420-127 - TS - Equip - CAT150JOY- OEB500383 20 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	strip -wear & cover Both Tax Code Both Tax Code	1,145.27 54.02 54.02 NL	1,199.29
SARM294615	<b>Accrual</b>	530-425-135 - TS - Equip - CAT150JOY - EB500910 202 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	warranty - travel GST Tax Code GST Tax Code	250.00 12.50 12.50 NL	262.50
				Payment Total:	3,439.27
<b>5143</b>	<b>01/31/2026</b>	<b>Wayne Hanson</b>			
Phone Jan 2026		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Jan 2026	45.00	45.00
<b>5144</b>	<b>02/12/2026</b>	<b>City of Melfort</b>			
2025 - #10/20		550-500-110 - H&W - Grants and Contributions	Wellness Ctre #10/20 Res#017/17	2,954.67	2,954.67
<b>5145</b>	<b>02/12/2026</b>	<b>Cropper Motors Ltd.</b>			
110359A		530-420-122 - TS - Vehicle - 2019 IH LT625 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	grab handle, repair wire,coolant fitting Both Tax Code Both Tax Code	5,186.17 244.78 244.78 NL	5,430.95
110399A		530-420-108 - TS - Vehicle - Service Truck Ford F450	tires,replace front wheel hubs & bearing	5,902.91	

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		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	278.47	
		900-110-110 - GST Paid	Both Tax Code	278.47 NL	6,181.38
				Payment Total:	11,612.33
<b>5146</b>	<b>02/12/2026</b>	<b>D.A.M.R Fire Protection Serv</b>			
07165		510-270-150 - GG - Cont. - Office Sundry & FCM	office fire extinguisher inspection	92.22	
		530-400-110 - TS - Maint. - Shop Operation & Repair	T/S-fire extinguisher	479.12	
		580-430-120 - UT - Water - Material/Supplies/Tools LV	annual fire extinguisher inspection	13.78	
		530-400-110 - TS - Maint. - Shop Operation & Repair	annual fire extinguisher- fuel surcharge	40.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	25.60	
		900-110-110 - GST Paid	Both Tax Code	25.60 NL	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.00	
		900-110-110 - GST Paid	GST Tax Code	2.00 NL	652.72
<b>5147</b>	<b>02/12/2026</b>	<b>Glen Morr Equipment</b>			
32182		530-400-150 - TS - Maint. - Tools	SA 6"X2" Hex Hub frost bit 317-280A	1,440.54	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	67.95	
		900-110-110 - GST Paid	Both Tax Code	67.95 NL	1,508.49
164582		530-420-100 - TS - Maint. - Equip. Repair	hook kit - auger	388.68	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	18.33	
		900-110-110 - GST Paid	Both Tax Code	18.33 NL	407.01
				Payment Total:	1,915.50
<b>5148</b>	<b>02/12/2026</b>	<b>Millsap Fuel Distributors Ltd</b>			
385704		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for P. tank Jan 6, 2026	3,914.08	
		530-425-110 - TS - Maint. - Fuel/Oil	DFL P. tank Jan 6, 2026	148.40	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.00	
		900-110-110 - GST Paid	Both Tax Code	7.00 NL	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	195.70	
		900-110-110 - GST Paid	GST Tax Code	195.70 NL	4,265.18
385703		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Jan 6, 2026	3,536.17	
		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Jan 6, 2026	74.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.50	
		900-110-110 - GST Paid	Both Tax Code	3.50 NL	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	176.81	
		900-110-110 - GST Paid	GST Tax Code	176.81 NL	3,790.68

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	8,055.86
<b>5149</b> 2025/26-05616	<b>02/12/2026</b>	<b>Munisoft</b> 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	Virtual Conference Sep 28-29, 2026 Both Tax Code Both Tax Code	848.00 40.00 40.00 NL	888.00
<b>5150</b> IN368854	<b>02/12/2026</b>	<b>PostMedia Network Inc.</b> 510-260-150 - GG - Cont. - Elections 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	Nomination ad GST Tax Code GST Tax Code	53.84 2.69 2.69 NL	56.53
<b>5151</b> 129410	<b>02/12/2026</b>	<b>React Waste Management Dist.</b> 540-440-100 - EH - Maint. - React Tags	30 Tag-A-Bag tags	135.00	135.00
<b>5152</b> 2026-00008  2026-00011	<b>02/12/2026</b>	<b>R.M. of Barrier Valley #397</b> 530-210-120 - TS - Maint. - Cont- Road Maint Contract 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid 530-210-120 - TS - Maint. - Cont- Road Maint Contract 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	Custom Work Jan 2026 - Mile 110 GST Tax Code GST Tax Code Custom Work Jan 2026 - Miles 412-413 GST Tax Code GST Tax Code	131.25 6.56 6.56 NL 218.75 10.94 10.94 NL	137.81  229.69
				Payment Total:	367.50
<b>5153</b> March 26, 2026	<b>02/12/2026</b>	<b>RMAA Workshop Fund</b> 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Registration - Spring workshop 2026	100.00	100.00
<b>5154</b> 2026696	<b>02/12/2026</b>	<b>Sask Assess.Management Agency</b> 510-200-150 - GG - Cont. - Assessment - SAMA & BOR	2026 Operations/Maint chg	22,402.00	22,402.00
<b>5155</b> 24199  SARM296992  SARM297397	<b>02/12/2026</b>	<b>SARM</b> 510-200-110 - GG - Cont. - Legal 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid 530-420-118 - TS - Equip - CAT 930K Wheel Loader 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid 530-420-118 - TS - Equip - CAT 930K Wheel Loader	Legal Advice - Serving Agreement Both Tax Code Both Tax Code repair coolant heater/chk transmissi./km GST Tax Code GST Tax Code battery	1,153.28 54.40 54.40 NL 897.72 43.35 43.35 NL 1,457.50	1,207.68  941.07

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
SARM299373		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	68.75	
		900-110-110 - GST Paid	Both Tax Code	68.75 NL	1,526.25
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	Warranty - travel	385.00	
BEN140017		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	19.25	
		900-110-110 - GST Paid	GST Tax Code	19.25 NL	404.25
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S Benefits 2026 (x2)	1,138.08	
SARM294521		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S LTD (x2) & Vis 2026 (x2)	1,949.54	
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S EHD 2026 (x2)	3,597.80	6,685.42
		530-420-118 - TS - Equip - CAT 930K Wheel Loader	body (for differential lock-up)	64.03	
SARM294520		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.02	
		900-110-110 - GST Paid	Both Tax Code	3.02 NL	67.05
		530-420-118 - TS - Equip - CAT 930K Wheel Loader	shipping of parts	40.81	
SARM302862		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.93	
		900-110-110 - GST Paid	Both Tax Code	1.93 NL	42.74
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	Snoplus tire & mount on rim	2,804.19	
SARM302688		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	132.44	
		900-110-110 - GST Paid	Both Tax Code	132.44 NL	2,936.63
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	field service - new tire changeover	558.89	
SARM309321		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	26.36	
		900-110-110 - GST Paid	Both Tax Code	26.36 NL	585.25
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	Ser. call - valve stem repair	665.60	
CT2601-065		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	31.40	
		900-110-110 - GST Paid	Both Tax Code	31.40 NL	697.00
		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Cyber Security Training (x2)	50.00	
SARM324646		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.50	
		900-110-110 - GST Paid	GST Tax Code	2.50 NL	52.50
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	Field service - tire changeover	454.48	
24270		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	21.44	
		900-110-110 - GST Paid	Both Tax Code	21.44 NL	475.92
		510-200-110 - GG - Cont. - Legal	legal - Servicing Agreement	152.64	
SARM324981		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.20	
		900-110-110 - GST Paid	Both Tax Code	7.20 NL	159.84
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	filters	923.03	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
SARM324980		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	43.54	
		900-110-110 - GST Paid	Both Tax Code	43.54 NL	966.57
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	return filters	-923.03	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-43.54	
		900-110-110 - GST Paid	Both Tax Code	-43.54 NL	-966.57
				Payment Total:	15,781.60
<b>5156</b>	<b>02/12/2026</b>	<b>Municode Services</b>			
62110	<b>Accrual</b>	510-200-160 - GG - Cont - Building & Development	Plan review & inspection 2025-006	200.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	10.00	
		900-110-110 - GST Paid	GST Tax Code	10.00 NL	210.00
62094	<b>Accrual</b>	510-200-160 - GG - Cont - Building & Development	Plan Review & Inspections 2025-004	621.25	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	31.06	
		900-110-110 - GST Paid	GST Tax Code	31.06 NL	652.31
				Payment Total:	862.31
				Total Computer Cheque:	72,161.89

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0004	01/31/2026	Affinity Credit Union M/C			
Jan 31, 2026		210-200-420 - ACU Brim M/C Payable	Statement Jan 31, 2026	870.30	870.30
2026-0005	01/31/2026	Affinity Credit Union M/C			
Jan 31, 2026(2)		210-200-420 - ACU Brim M/C Payable	Statement Jan 31, 2026(2)	57.72	57.72
2026-0006	01/31/2026	MEPP - ONLINE			
Dec 21-Jan 3, 2		210-225-135 - A/P Payroll Deductions - MEPP	Dec 21 - Jan 3, 2026 Remit	2,442.00	2,442.00
2026-0007	01/31/2026	MEPP - ONLINE			
Jan 4-17, 2026		210-225-135 - A/P Payroll Deductions - MEPP	Jan 4 - 17, 2026 Remit	2,481.18	2,481.18
2026-0008	01/31/2026	Minister of Finance- EPT - ON			
Jan 2026 Remit		210-210-190 - Due To NorthEast Sd-Paid	Jan 2026 remittance	7,632.69	7,632.69
2026-0009	01/31/2026	Receiver General online RP0002			

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Dec 21-Jan 3, 2		210-225-110 - A/P Payroll Deductions - Income Tax	Dec 21 - Jan 3, 2026 Remit	2,212.36	
		210-225-130 - A/P Payroll Deductions- CPP	Dec 21 - Jan 3, 2026 Remit	1,335.60	
		210-225-120 - A/P Payroll Deductions - EI	Dec 21 - Jan 3, 2026 Remit	415.46	3,963.42
<b>2026-0010</b>	<b>01/31/2026</b>	<b>Receiver General online RP0002</b>			
Jan 4 - 17, 202		210-225-110 - A/P Payroll Deductions - Income Tax	Jan 4 - 17, 2026 Remit	2,465.74	
		210-225-130 - A/P Payroll Deductions- CPP	Jan 4 - 17, 2026 Remit	1,431.04	
		210-225-120 - A/P Payroll Deductions - EI	Jan 4 - 17, 2026 Remit	443.80	4,340.58
<b>2026-0011</b>	<b>01/31/2026</b>	<b>Receiver General online RP0001</b>			
Dec 21-Jan 3, 2		210-225-110 - A/P Payroll Deductions - Income Tax	Dec 21 - Jan 3, 2026 Remit	435.40	
		210-225-130 - A/P Payroll Deductions- CPP	Dec 21 - Jan 3, 2026 Remit	290.18	
		210-225-120 - A/P Payroll Deductions - EI	Dec 21 - Jan 3, 2026 Remit	128.52	854.10
<b>2026-0012</b>	<b>01/31/2026</b>	<b>Receiver General online RP0001</b>			
Jan 4-17, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	Jan 4 - 17, 2026 Remit	348.30	
		210-225-130 - A/P Payroll Deductions- CPP	Jan 4 - 17, 2026 Remit	244.46	
		210-225-120 - A/P Payroll Deductions - EI	Jan 4 - 17, 2026 Remit	119.30	712.06
<b>2026-0013</b>	<b>01/31/2026</b>	<b>Receiver General online RP0001</b>			
Jan 1- 31, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	Jan 1-31, 2026 remit	89.01	89.01
<b>2026-0014</b>	<b>01/31/2026</b>	<b>SaskPower -Online payment only</b>			
Dec 2025 SPLght	<b>Accrual</b>	530-310-200 - TS - Maint.- Utilities - St. Lights SP	Dec 2025 SP Streetlights	88.60	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.43	
		900-110-110 - GST Paid	GST Tax Code	4.43 NL	93.03
<b>2026-0015</b>	<b>02/12/2026</b>	<b>MEPP - ONLINE</b>			
Jan 18-31, 2026		210-225-135 - A/P Payroll Deductions - MEPP	Jan 18 - 31, 2026 Remit	2,568.62	2,568.62
<b>2026-0016</b>	<b>02/12/2026</b>	<b>Minister of Finance - PST - ON</b>			
Jan to Dec 2025	<b>Accrual</b>	210-200-600 - PST Payable	Jan 01 to Dec 31, 2025 Remit	452.42	452.42
<b>2026-0017</b>	<b>02/12/2026</b>	<b>Receiver General online RP0002</b>			
Jan 18-31, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	Jan 18-31, 2026 Remit	2,217.62	
		210-225-130 - A/P Payroll Deductions- CPP	Jan 18-31, 2026 Remit	1,428.20	
		210-225-120 - A/P Payroll Deductions - EI	Jan 18-31, 2026 Remit	442.94	4,088.76

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
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Date Printed  
 02/09/2026 1:06 PM

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2026-0018</b>	<b>02/12/2026</b>	<b>Receiver General online RP0001</b>			
Jan 18-31, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	Jan 18-31, 2026 Remit	455.13	
		210-225-130 - A/P Payroll Deductions- CPP	Jan 18-31, 2026 Remit	298.16	
		210-225-120 - A/P Payroll Deductions - EI	Jan 18-31, 2026 Remit	114.89	868.18
<b>2026-0019</b>	<b>02/12/2026</b>	<b>SaskEnergy-Online payment only</b>			
Jan 2026 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	Jan 2026 Naicam shop Engy	334.70	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	16.74	
		900-110-110 - GST Paid	GST Tax Code	16.74 NL	351.44
Jan 2026 Pld sh		530-300-110 - TS - Maint.- Utilities - Power/Gas	Jan 2026 Pldale shop	366.07	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	18.30	
		900-110-110 - GST Paid	GST Tax Code	18.30 NL	384.37
Jan 2026 Office		510-300-110 - GG - Utility - Office Power & Energy	Jan 2026 Office	150.07	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	9.93	
		900-110-110 - GST Paid	GST Tax Code	9.93 NL	160.00
			Payment Total:		895.81
<b>2026-0020</b>	<b>02/12/2026</b>	<b>SaskPower -Online payment only</b>			
Jan 2026 LVS Lg		530-310-100 - TS - Maint.- Utilities - St. Lights LV	Jan 2026 LV Street Lights	164.84	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.24	
		900-110-110 - GST Paid	GST Tax Code	8.24 NL	173.08
Jan 2026 LV wel		580-300-120 - UT - Water - Utilities - LV	Jan 2026 LV Well	290.15	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	14.51	
		900-110-110 - GST Paid	GST Tax Code	14.51 NL	304.66
Jan 2026 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	Jan 2026 Naicam Shop Pwr	91.12	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.09	
		900-110-110 - GST Paid	Both Tax Code	4.09 NL	95.21
Jan 2026 PLd sh		530-300-110 - TS - Maint.- Utilities - Power/Gas	Jan 2026 PL Shop Pwr	280.82	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	13.25	
		900-110-110 - GST Paid	Both Tax Code	13.25 NL	294.07
Jan 2026 Office		510-300-110 - GG - Utility - Office Power & Energy	Jan 2026 Office Pwr	234.65	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	14.35	
		900-110-110 - GST Paid	Both Tax Code	14.35 NL	249.00
			Payment Total:		1,116.02
<b>2026-0021</b>	<b>02/12/2026</b>	<b>SaskTel - Online payment only</b>			

**R.M. of Pleasantdale No.398**  
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**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Feb 2026 Intern		510-300-140 - GG - Utility - Telephone -Office	Feb 2026 Internet	132.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.24	
		900-110-110 - GST Paid	Both Tax Code	6.24 NL	138.44
Feb 2026 IBC		510-300-140 - GG - Utility - Telephone -Office	Feb 2026 IBC Office	154.02	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.28	
		900-110-110 - GST Paid	Both Tax Code	7.28 NL	161.30
			Payment Total:		299.74
<b>2026-0022</b>	<b>02/12/2026</b>	<b>Zenner's Tire (1994) Ltd.</b>			
62738		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	tire repair - 1 way plow	64.34	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.04	
		900-110-110 - GST Paid	Both Tax Code	3.04 NL	67.38
62542	<b>Accrual</b>	530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	tire & change over - 1 way plow	187.36	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.84	
		900-110-110 - GST Paid	Both Tax Code	8.84 NL	196.20
			Payment Total:		263.58
			Total Online Banking:		34,089.22

Total AP: 106,251.11  
Grand Total: 107,179.13

Certified Correct this 12th day of February, 2026.

  
Alysso Slater  
Administrator

  
Ernest Pederson  
Deputy Reeve