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R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00062 to 2026-00068

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-2053	**06/30/2026**	**Amazon**			
701887414011-01		530-420-104 - TS - Equip. - Case Tractor #1 w loader	adapter - GPS for tractor (adj refund)	-0.01	-0.01
2026-2054	**06/30/2026**	**Bloom**			
2		510-110-113 - GG - Council - Conventions/Workshops	Understanding Mun. Fin, Budgets & Stmts	125.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	6.25	
		900-110-110 - GST Paid	GST Tax Code	6.25 NL	131.25
BWBYfCDXJNbqX		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Understanding Mun. Fin, Budgets & Stmts	125.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	6.25	
		900-110-110 - GST Paid	GST Tax Code	6.25 NL	131.25
				Payment Total:	262.50
2026-2055	**06/30/2026**	**Canada Post Corp.**			
05-15-2026		510-400-110 - GG - Maint. - Postage	add'l postage for SMHI	0.50	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.03	
		900-110-110 - GST Paid	GST Tax Code	0.03 NL	0.53
2026-2056	**06/30/2026**	**Canada Post Corp.**			
2635655		510-400-110 - GG - Maint. - Postage	add'l postage for SMHI	1.37	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.07	
		900-110-110 - GST Paid	GST Tax Code	0.07 NL	1.44
2026-2057	**06/30/2026**	**Canada Post Corp.**			
2617273		530-425-110 - TS - Maint. - Fuel/Oil	shipping to Finning - oil sample	21.99	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.09
2026-2058	**06/30/2026**	**Canadian Tire**			
88		530-400-110 - TS - Maint. - Shop Operation & Repair	bug spray	21.18	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00 NL	22.18
2026-2059	**06/30/2026**	**Cindy's YIG Melfort**			
252648		510-270-150 - GG - Cont. - Office Sundry & FCM	kleenex	7.42	
		530-400-110 - TS - Maint. - Shop Operation & Repair	toilet tissue	14.84	

R.M. of Pleasantdale No.398
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CREDIT CARD

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.05	
		900-110-110 - GST Paid	Both Tax Code	1.05 NL	23.31
270232		530-400-110 - TS - Maint. - Shop Operation & Repair	toilet tissue	14.84	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.70	
		900-110-110 - GST Paid	Both Tax Code	0.70 NL	15.54
				Payment Total:	38.85
2026-2060	**06/30/2026**	**Kitako Lake Ranch & Fine Mea**			
2026-06-11		510-110-114 - GG - Council - Appreciation & Social	C. Mtg meals Jun 11, 2026	129.90	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	6.50	
		900-110-110 - GST Paid	GST Tax Code	6.50 NL	136.40
2026-2061	**06/30/2026**	**SASK Permit Office**			
mvt824264194		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	Term Dim. Load 2026/27	115.00	115.00
				Total Credit Card:	599.98
				Total ACU MC:	599.98

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R.M. of Pleasantdale No.398
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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
5288	**06/30/2026**	**Alysson Slater**			
06		510-300-140 - GG - Utility - Telephone -Office	Jun	45.00	45.00
5289	**06/30/2026**	**Bryden Sametts**			
06		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone 2025	45.00	45.00
5290	**06/30/2026**	**David Helgeton**			
06		530-300-140 - TS - Maint.- Utilities - Telephone	Jun	45.00	45.00
5291	**06/30/2026**	**Diane Gilbertson - Petty Cash**			
0797-01		510-110-114 - GG - Council - Appreciation & Social	long service award Pol #2/2017-MP	50.00	50.00
5292	**06/30/2026**	**Ernest Pederson**			
06		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Apr & May 2026	90.00	90.00
5293	**06/30/2026**	**Diane Gilbertson**			
06		510-300-140 - GG - Utility - Telephone -Office	Jun	45.00	45.00
06-07		510-110-114 - GG - Council - Appreciation & Social	refreshments	26.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85 NL	27.05
08310		510-270-150 - GG - Cont. - Office Sundry & FCM	mini freezer	100.00	100.00
06-08		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	May & June km's	160.69	160.69
				Payment Total:	332.74
5294	**06/30/2026**	**Glynn Kilborn**			
06		530-300-140 - TS - Maint.- Utilities - Telephone	Jun	45.00	45.00
5295	**06/30/2026**	**Harlow Gilbertson**			
06		530-300-140 - TS - Maint.- Utilities - Telephone	Jun	45.00	45.00
5296	**06/30/2026**	**Lorne Fletcher**			
06		530-300-140 - TS - Maint.- Utilities - Telephone	Res 228/22 Phone Apr & May 2026	90.00	90.00
5297	**06/30/2026**	**Margaret Leigh**			
06		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Apr & May 2026	90.00	90.00
5298	**06/30/2026**	**Michael Patterson**			

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
05-2026		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone May 2026	45.00	45.00
06		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone June 2026	3.00	3.00
				Payment Total:	48.00
5299	**06/30/2026**	**Milton Dawe**			
06		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Apr & May 2026	90.00	90.00
5300	**06/30/2026**	**Randal Reierson**			
06		530-300-140 - TS - Maint.- Utilities - Telephone	Jun	45.00	45.00
5301	**06/30/2026**	**Robert Hutchison**			
06		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Apr & May 2026	90.00	90.00
5302	**06/30/2026**	**Paslawski, Tyler**			
May-June 2026		540-210-104 - EH - Cont. - PCO - Wages	PCO visits	11,602.50	
		540-210-105 - EH - Cont. - PCO Expenses/Mileage	PCO mileage	1,035.06	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	631.88	
		900-110-110 - GST Paid	GST Tax Code	631.88 NL	13,269.44
5303	**06/30/2026**	**Rob Parry**			
06		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone June 2026	42.00	42.00
5304	**07/09/2026**	**Conner Robb**			
70 B. Tails		540-210-102 - EH - Cont. - Pest Control Beaver Bounty	70 B. Tails Apr-Jun, 2026 Div 6	2,450.00	2,450.00
5305	**07/09/2026**	**DionCo Sales & Service Ltd.**			
34025		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	100 carbits (22mm) & shipping	1,058.50	
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	100 carbits (22mm) & shipping	1,058.50	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	100.00	
		900-110-110 - GST Paid	Both Tax Code	100.00 NL	2,217.00
5306	**07/09/2026**	**Draude Construction Ltd.**			
5846		530-210-121 - TS - PDAP Repairs	deep patch - mile 323	4,994.30	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	238.75	
		900-110-110 - GST Paid	Both Tax Code	238.75 NL	5,233.05
5307	**07/09/2026**	**Millsap Fuel Distributors Ltd**			
417976		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank June 1, 2026	4,046.77	

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	202.34	
		900-110-110 - GST Paid	GST Tax Code	202.34 NL	4,249.11
417975		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank June 1, 2026	1,882.47	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	94.12	
		900-110-110 - GST Paid	GST Tax Code	94.12 NL	1,976.59
420491		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank June 12, 2026	1,645.28	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	82.26	
		900-110-110 - GST Paid	GST Tax Code	82.26 NL	1,727.54
420489		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank June 12, 2026	2,770.39	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	138.52	
		900-110-110 - GST Paid	GST Tax Code	138.52 NL	2,908.91
421316		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Jun 25, 2026	1,376.83	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	68.84	
		900-110-110 - GST Paid	GST Tax Code	68.84 NL	1,445.67
421315		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Jun 25, 2026	3,550.57	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	177.53	
		900-110-110 - GST Paid	GST Tax Code	177.53 NL	3,728.10
				Payment Total:	16,035.92
5308	**07/09/2026**	**Munisoft**			
2026/27-01397		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Tax: Advanced webinar	185.50	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.75	
		900-110-110 - GST Paid	Both Tax Code	8.75 NL	194.25
5309	**07/09/2026**	**Napa Auto Parts - Watson**			
331-781058		530-400-150 - TS - Maint. - Tools	3 4 FX 1 2 M impact S	40.25	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.90	
		900-110-110 - GST Paid	Both Tax Code	1.90 NL	42.15
5310	**07/09/2026**	**Redhead Equip.Ltd.**			
P31845		530-425-112 - TS - Maint. Mower Blades	blades	3,268.72	
		530-420-106 - TS - Equip - Mower #1 Series 5	seals(flex arm) & shoes	341.43	
		530-420-104 - TS - Equip. - Case Tractor #1 w loader	bolts	408.84	
		530-420-131 - TS - Equip - Mower #2	bolts	408.84	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	208.87	

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COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	208.87 NL	4,636.70
5311	**07/09/2026**	**R.M. of Barrier Valley #397**			
2026-00068		530-210-120 - TS - Maint. - Cont- Rd Maint - BV#397	Custom Work June, 2026 - Miles 412-413	350.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	17.50	
		900-110-110 - GST Paid	GST Tax Code	17.50 NL	367.50
5312	**07/09/2026**	**SARM**			
DA0010824680		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	tire & change over	2,828.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	133.57	
		900-110-110 - GST Paid	Both Tax Code	133.57 NL	2,961.57
43461734		510-410-140 - GG - Maint. - Office Supplies	paper, clips, rubber bands	32.80	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.55	
		900-110-110 - GST Paid	Both Tax Code	1.55 NL	34.35
723136566		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	Service call - tire change over	444.49	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	21.03	
		900-110-110 - GST Paid	Both Tax Code	21.03 NL	465.52
BEN142886		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S Benefits 2026 - refund	-529.61	
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	Vis 2026 - refund	-113.53	-643.14
SARM602080		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	CAT Bit2 Style summer grading system	12,014.99	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	568.13	
		900-110-110 - GST Paid	Both Tax Code	568.13 NL	12,583.12
SARM610450		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	filters, seals, o-rings, elbow, lamp	1,251.98	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	59.05	
		900-110-110 - GST Paid	Both Tax Code	59.05 NL	1,311.03
SARM621879		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	repair kingpin (bushing)	2,902.98	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	138.16	
		900-110-110 - GST Paid	Both Tax Code	138.16 NL	3,041.14
SARM621903		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	filters	612.71	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	28.95	
		900-110-110 - GST Paid	Both Tax Code	28.95 NL	641.66
SARM621927		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	return filters	-342.99	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-16.20	
		900-110-110 - GST Paid	Both Tax Code	-16.20 NL	-359.19
BEN142142					

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S Benefits adj 2026 (x1)	-410.11	
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S LTD & Vis adj 2026 (x1)	-714.66	
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S EHD adj 2026 (x1)	-1,414.48	
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S LTD (x1)	184.88	
		530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S Benefits (x1)	133.20	-2,221.17
SARM708188		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	strip-wear	3,556.70	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	167.76	
		900-110-110 - GST Paid	Both Tax Code	167.76 NL	3,724.46
723136669		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	tire changeover/repair	246.73	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	11.64	
		900-110-110 - GST Paid	Both Tax Code	11.64 NL	258.37
				Payment Total:	21,797.72
5313	**07/09/2026**	**Saskatchewan Health Authority**			
3533181		580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H20 sample Jun 8/26	21.90	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
5314	**07/09/2026**	**The Community Voice**			
543		510-200-170 - GG - Cont. - Advertising	grass tender	50.00	50.00
5315	**07/09/2026**	**Thompson Insurance Services**			
577NAE 2026-27		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	renewal 2013 FD 150 Supercab	1,365.44	1,365.44
617lzd 2026-27		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2007 IH renewal for 2025/26	3,535.50	3,535.50
				Payment Total:	4,900.94
5316	**07/09/2026**	**TLC Yard and Garden**			
12608		510-270-100 - GG - Cont. - RM Property & TTP Maint.	LV mow/trim - July 2026	900.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	45.00	
		900-110-110 - GST Paid	GST Tax Code	45.00 NL	945.00
5317	**07/09/2026**	**University of Saskatchewan**			
Mbrshp 2026		510-240-100 - GG - Cont. - Memberships & Subscriptions	Network Membership 2026	788.50	788.50
5318	**07/09/2026**	**Wayne Krzak**			
006951		540-210-101 - EH - Cont. - Pest Contol Beaver Removal	remove beaver dam - mile 106(E)	320.00	320.00
				Total Computer Cheque:	74,463.91

R.M. of Pleasantdale No.398
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COMPUTER CHEQUE

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

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0088	**06/30/2026**	**Affinity Credit Union M/C**			
June 30, 2026		210-200-420 - ACU Brim M/C Payable	Statement June 30, 2026	337.48	337.48
2026-0089	**06/30/2026**	**Affinity Credit Union M/C**			
Jun 30, 2026-01		210-200-420 - ACU Brim M/C Payable	Statement Jun 30, 2022 (01)	262.50	262.50
2026-0090	**06/30/2026**	**MEPP - ONLINE**			
May 24-Jun 6, 2		210-225-135 - A/P Payroll Deductions - MEPP	May 24-Jun 6, 2026 Remit	3,182.24	3,182.24
2026-0091	**06/30/2026**	**MEPP - ONLINE**			
June 7-20, 2026		210-225-135 - A/P Payroll Deductions - MEPP	June 7-20, 2026 Remit	3,728.20	3,728.20
2026-0092	**06/30/2026**	**Minister of Finance- EPT - ON**			
May 2026 Adj Re		210-210-190 - Due To NorthEast Sd-Paid	May/June 2026 remittance	-910.49	-910.49
June 2026 Remit		210-210-190 - Due To NorthEast Sd-Paid	Jun 2026 remittance	2,361.47	2,361.47
				Payment Total:	1,450.98
2026-0093	**06/30/2026**	**Receiver General online RP0002**			
May 24-Jun 6, 2		210-225-110 - A/P Payroll Deductions - Income Tax	May 24-Jun 6, 2026 Remit	3,111.01	
		210-225-130 - A/P Payroll Deductions- CPP	May 24-Jun 6, 2026 Remit	2,022.12	
		210-225-120 - A/P Payroll Deductions - EI	May 24-Jun 6, 2026 Remit	633.49	5,766.62
2026-0094	**06/30/2026**	**Receiver General online RP0002**			
June 7-20, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	June 7-20, 2026 Remit	3,828.41	
		210-225-130 - A/P Payroll Deductions- CPP	June 7-20, 2026 Remit	2,352.64	
		210-225-120 - A/P Payroll Deductions - EI	June 7-20, 2026 Remit	731.60	6,912.65
2026-0095	**06/30/2026**	**Receiver General online RP0001**			
June 1-30, 2026		210-225-130 - A/P Payroll Deductions- CPP	June 1- 30, 2026 remit	16.12	
		210-225-110 - A/P Payroll Deductions - Income Tax	June 1- 30, 2026 remit	102.98	119.10
2026-0096	**06/30/2026**	**SaskPower -Online payment only**			
May 2026 SPLigh		530-310-200 - TS - Maint.- Utilities - St. Lights SP	May 2026 SP Streetlights	92.04	

ONLINE BANKING

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		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.60	
		900-110-110 - GST Paid	GST Tax Code	4.60 NL	96.64
2026-0097	**07/09/2026**	**Prairie North Co-op ONLINE**			
8537		510-270-150 - GG - Cont. - Office Sundry & FCM	margarine	6.99	6.99
2742		530-400-110 - TS - Maint. - Shop Operation & Repair	metal drilling set (15pc)	63.59	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.00	
		900-110-110 - GST Paid	Both Tax Code	3.00 NL	66.59
2206		530-400-110 - TS - Maint. - Shop Operation & Repair	toilet tissue	14.83	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.70	
		900-110-110 - GST Paid	Both Tax Code	0.70 NL	15.53
71806834		530-425-110 - TS - Maint. - Fuel/Oil	fuel 115.222L	180.95	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	9.05	
		900-110-110 - GST Paid	GST Tax Code	9.05 NL	190.00
27166995		530-400-110 - TS - Maint. - Shop Operation & Repair	gear oil & rubber strap	50.70	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.40	
		900-110-110 - GST Paid	Both Tax Code	2.40 NL	53.10
3868		530-400-110 - TS - Maint. - Shop Operation & Repair	bow rake & gloves	28.34	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.34	
		900-110-110 - GST Paid	Both Tax Code	1.34 NL	29.68
2098		510-270-150 - GG - Cont. - Office Sundry & FCM	batteries	5.49	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.26	
		900-110-110 - GST Paid	Both Tax Code	0.26 NL	5.75
				Payment Total:	367.64
2026-0098	**07/09/2026**	**SaskEnergy-Online payment only**			
June 2026 N. sh		530-300-110 - TS - Maint.- Utilities - Power/Gas	June 2026 Naicam shop Engy	70.61	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.53	
		900-110-110 - GST Paid	GST Tax Code	3.53 NL	74.14
June 2026 Offic		510-300-110 - GG - Utility - Office Power & Energy	June 2026 Office	126.62	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.38	
		900-110-110 - GST Paid	GST Tax Code	3.38 NL	130.00
June 2026 Pldal		530-300-110 - TS - Maint.- Utilities - Power/Gas	June 2026 Pldale shop	60.88	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.04	
		900-110-110 - GST Paid	GST Tax Code	3.04 NL	63.92

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ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	268.06
2026-0099	**07/09/2026**	**SaskPower -Online payment only**			
Jun 2026 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	June 2026 Naicam Shop Pwr	84.44	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.79	
		900-110-110 - GST Paid	Both Tax Code	3.79 NL	88.23
June 2026 Offic		510-300-110 - GG - Utility - Office Power & Energy	June 2026 Office Pwr	250.33	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.67	
		900-110-110 - GST Paid	Both Tax Code	8.67 NL	259.00
June 2026 LVStL		530-310-100 - TS - Maint.- Utilities - St. Lights LV	June 2026 LV Street Lights	171.24	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.56	
		900-110-110 - GST Paid	GST Tax Code	8.56 NL	179.80
June 2026 LV We		580-300-120 - UT - Water - Utilities - LV	June 2026 LV Well	149.35	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.47	
		900-110-110 - GST Paid	GST Tax Code	7.47 NL	156.82
June 2026 Pldal		530-300-110 - TS - Maint.- Utilities - Power/Gas	June 2026 Pl 'dale Shop Pwr	93.15	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.39	
		900-110-110 - GST Paid	Both Tax Code	4.39 NL	97.54
				Payment Total:	781.39
				Total Online Banking:	23,273.50
				Total AP:	97,737.41

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Grand Total:	98,337.39

Certified Correct this 21st day of May, 2026.

Alysson Slater
Administrator

Reeve