

Report Date
10/06/2023 8:40 AM

R.M. of Pleasantdale No.398
Accounts for Approval
As of 10/06/2023
Batch: 2023-00092 to 2023-00101

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: AP - A/P GENERAL

Computer Cheques:

4101	09/14/2023	Prairie Steel Products Ltd.	7 culverts & 4 couplers		
IN-158347		530-450-100 - TS - Cont. - Culvert	7 culverts & 4 couplers	4,006.56	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	190.60	
		900-110-110 - GST Paid	Both Tax Code	190.60	4,197.16
4102	09/14/2023	Zenner's Tire (1994) Ltd.	tire repair		
54660		530-420-122 - TS - Vehicle - 2019	tire repair	76.80	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	3.62	
		900-110-110 - GST Paid	Both Tax Code	3.62	80.42
54678		530-420-106 - TS - Equip. - Mowe	tire repair	57.08	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	2.69	
		900-110-110 - GST Paid	Both Tax Code	2.69	59.77
					Payment Total:
					140.19
4103	09/14/2023	Rural Municipal Admin.Assoc.	Acting Permit - T. Peterson		
Acting Permit		510-210-170 - GG - Cont. - Admin	Acting Permit-T. Peterson	200.00	200.00
2023Assoc Mmbrs		510-240-100 - GG - Cont. - Memb	2023 Assoc. Mmbrshp T.P.	175.00	175.00
					Payment Total:
					375.00
4104	09/30/2023	David Helgeton	Pol#539-22 Sep 2023		
Pol#539-22Sep23		530-300-140 - TS - Maint.- Utilities	Pol#539-22 Sep 2023	45.00	45.00
Res 539-22 DH		530-400-120 - TS - Maint. - Clothir	Policy 539-22 Clothing AI	143.24	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	6.76	
		900-110-110 - GST Paid	Both Tax Code	6.76	150.00
					Payment Total:
					195.00
4105	09/30/2023	Ernest Pederson	Res 228/22 Phone Sep 2023		
Phone Sep 2023		510-110-112 - GG - Council - Phoi	Res 228/22 Phone Sep 2023	45.00	45.00
4106	09/30/2023	Diane Gilbertson	Pol# 539/22 phone Sept		
Pol#539-22Sep23		510-300-140 - GG - Utility - Telept	Pol# 539/22 phone Sept	45.00	45.00
4107	09/30/2023	Harlow Gilbertson	Pol#539-22-Phone-Aug-23		
Pol#539-22Aug23		530-300-140 - TS - Maint.- Utilities	Pol#539-22-Phone-Aug-23	5.84	5.84
Pol#539-22Sep23		530-300-140 - TS - Maint.- Utilities	Pol#539-22-Phone-Sep23	45.00	45.00
					Payment Total:
					50.84
4108	09/30/2023	Helen Meekins	Res 228/22 Phone Sep 2023		

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	Phone Sep 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Sep 2023	45.00	45.00
4109	09/30/2023	Jennifer Bushby	Res 228/22 phone Sep 2023		
	Phone Sep 2023	510-110-112 - GG - Council - Phoi	Res 228/22 phone Sep 2023	45.00	45.00
4110	09/30/2023	Joe Wehage	Pol#539-22-Phone Sep23		
	Pol#539-22Sep23	530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Sep23	45.00	45.00
	Pol#539-22Aug23	530-300-140 - TS - Maint.- Utilities	Pol#539-22-Phone- Sep23	20.44	20.44
				Payment Total:	65.44
4111	09/30/2023	Mark Govan	Res 228/22 Phone Sep 2023		
	Phone Sep 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Sep 2023	45.00	45.00
4112	09/30/2023	Morgan Leigh	Res 228/22 Phone Sep 2023		
	Phone Sep 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Sep 2023	45.00	45.00
4113	09/30/2023	Nickolas Bourque	Pol#539-22 Sep 2023		
	Pol#539-22Sep23	530-300-140 - TS - Maint.- Utilities	Pol#539-22 Sep 2023	45.00	45.00
	Res 539-22 NB	530-400-120 - TS - Maint. - Clothir	Pol#539-22 Clothing Allow	113.68	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.32	
		900-110-110 - GST Paid	Both Tax Code	5.32	119.00
				Payment Total:	164.00
4114	09/30/2023	Randal Reiersen	Pol#539-22 Phone Sep 2023		
	Pol#539-22Sep23	530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Sep 23	45.00	45.00
4115	09/30/2023	Robert Hutchison	Res 228/22 Phone Sep 2023		
	Phone Sep 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Sep 2023	45.00	45.00
4116	09/30/2023	St. Petes C. & D.	Sep 2023 Remittance		
	Sep 2023 Remit	210-215-110 - Due To St Pete's C	Sep 2023 Remittance	373.93	373.93
4117	09/30/2023	Trevor Peterson	Pol# 539/22 phone-Sept		
	Pol539-22-Sept23	510-300-140 - GG - Utility - Telept	Pol# 539/22 phone-Sept	45.00	45.00
	KM'S - Sep 2023	510-300-140 - GG - Utility - Telept	km's for Sept 2023	100.74	100.74
				Payment Total:	145.74
4118	09/30/2023	UMAAS	2023 Reg UMAAS Fall Wrkshp		
	2023 Reg	510-210-170 - GG - Cont. - Admin	2023 Reg UMAAS Fall Wrksh	100.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00

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4119 WI049505	10/12/2023	Ag-Com Transport Ltd. 530-420-123 - TS - Equip - 2019 A 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	1" NPT brass coupler body/nipp 1" NPT brasscplr body/nipp Both Tax Code Both Tax Code	171.74 8.10 8.10	179.84
4120 24 3406942	10/12/2023	Brandt Tractor Ltd 530-400-150 - TS - Maint. - Tools 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	torque wrench 85065M torque wrench 85065M Both Tax Code Both Tax Code	848.00 40.00 40.00	888.00
4121 514960	10/12/2023	Bruce Willett & Ruth Willett 550-200-110 - H&W - Cont. - Cem	stake & supervise EC 158 stake & supervise EC 158	50.00	50.00
514961		550-200-110 - H&W - Cont. - Cem	stake & supervise NE75	50.00	50.00
514962		550-200-110 - H&W - Cont. - Cem	stake & supervise SE 90	50.00	50.00
				Payment Total:	150.00
4122 66042	10/12/2023	Cropper Motors Ltd. 530-420-122 - TS - Vehicle - 2019 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	hanger for mud flap hanger for mud flap Both Tax Code Both Tax Code	127.71 6.02 6.02	133.73
97995A		530-420-122 - TS - Vehicle - 2019 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	replace ABS sensor/alt Both Tax Code Both Tax Code	1,448.46 68.38 68.38	1,516.84
4142		<i>Draude Construction</i>	<i>89926.95 m/ J.P.</i>		
4123 3730	10/12/2023	Draude Construction Ltd. 530-210-120 - TS - Maint. - Cont- 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	approaches/WSA order m/le361 rp rap/rpr,appro Both Tax Code Both Tax Code	86,159.90 4,077.25 4,077.25	90,237.15
4124 IN070713	10/12/2023	Enviroway Detergent Mfg. Inc. 580-450-100 - UT - Water - Chemi 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	sodium hypochlorite/dep/freigh sod. hypochlorite/dep/shp GST Tax Code GST Tax Code	733.23 36.66 36.66	769.89
4125 220526	10/12/2023	GFI Systems Inc. 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	GFI Oct 2023 GFI Oct 2023 GST Tax Code GST Tax Code	60.00 3.00 3.00	63.00
4126 0139	10/12/2023	Kevin Smith 530-420-114 - TS - Equip - Excav 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	control pattern adjustment control pattern adjustmen Both Tax Code Both Tax Code	255.99 12.08 12.08	268.07

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4127 9009571796	10/12/2023	Konica Minolta Business	Photocopier Maint Agreement		
		510-410-142 - GG - Maint - Photo	Photocopier Maint Agreeeme	286.70	
		110-340-100 - GST Rebate -Reco	Both Tax Code	13.52	
		900-110-110 - GST Paid	Both Tax Code	13.52	300.22
4128 EX0000358804	10/12/2023	KTL Express	ship - bolts & pentagons 2022		
		530-600-140 - TS - 2019 Semi	ship - bolts & pentagons	70.52	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.33	
		900-110-110 - GST Paid	Both Tax Code	3.33	73.85
4129 191769	10/12/2023	Millsap Fuel Distributors Ltd	Fue for Pl'dale Tank Sep 13/23		
		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Sep13/23	488.51	
		110-340-100 - GST Rebate -Reco	GST Tax Code	24.43	
		900-110-110 - GST Paid	GST Tax Code	24.43	512.94
191859		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Sep14/23	1,408.31	
		110-340-100 - GST Rebate -Reco	GST Tax Code	70.42	
		900-110-110 - GST Paid	GST Tax Code	70.42	1,478.73
191858		530-425-110 - TS - Maint. - Fuel/C	Fuel - N. Shop Sep 14/23	6,926.28	
		110-340-100 - GST Rebate -Reco	GST Tax Code	346.31	
		900-110-110 - GST Paid	GST Tax Code	346.31	7,272.59
192941		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Sep22/23	1,766.31	
		110-340-100 - GST Rebate -Reco	GST Tax Code	88.32	
		900-110-110 - GST Paid	GST Tax Code	88.32	1,854.63
192937		530-425-110 - TS - Maint. - Fuel/C	Fuel - N. Shop Sep22/23	3,537.18	
		110-340-100 - GST Rebate -Reco	GST Tax Code	176.86	
		900-110-110 - GST Paid	GST Tax Code	176.86	3,714.04
				Payment Total:	14,832.93
4130 2023/24-02757	10/12/2023	Munisoft	30 maps		
		510-200-200 - GG - Cont. - RM	30 maps	270.40	
		110-340-100 - GST Rebate -Reco	GST Tax Code	13.52	
		900-110-110 - GST Paid	GST Tax Code	13.52	283.92
4131 Poppy Fund 2023	10/12/2023	Naicam Legion	Legion-Poppy Fund Res 297/20		
		550-500-110 - H&W - Grants and	Legion- Poppy Res#297/20	100.00	100.00
4132 P23730	10/12/2023	Redhead Equip.Ltd.	lever & strut spring		
		530-420-104 - TS - Equip. - Case	lever & strut spring	504.93	
		110-340-100 - GST Rebate -Reco	Both Tax Code	23.81	
		900-110-110 - GST Paid	Both Tax Code	23.81	528.74
M22070		530-420-104 - TS - Equip. - Case	assess reverse issue	409.01	
		110-340-100 - GST Rebate -Reco	Both Tax Code	19.29	
		900-110-110 - GST Paid	Both Tax Code	19.29	428.30

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P10019		530-420-131 - TS - Equip - Mower skid inner shoe		125.56	
		110-340-100 - GST Rebate -Reco	GST Tax Code	6.28	
		900-110-110 - GST Paid	GST Tax Code	6.28	131.84
				Payment Total:	1,088.88
4133	10/12/2023	RMAA	Div 4 Oct 19, 2023		
2023 Fall Mtg		510-210-170 - GG - Cont. - Admin	Div 4 Mtg Oct 19, 2023	40.00	40.00
4134	10/12/2023	SARM	tire & change over		
SARM815970		530-420-122 - TS - Vehicle - 2019	tire & change over	502.72	
		110-340-100 - GST Rebate -Reco	Both Tax Code	23.75	
		900-110-110 - GST Paid	Both Tax Code	23.75	526.47
SARM816087		530-420-127 - TS - Equip - CAT15	elements (filters)	259.44	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.24	
		900-110-110 - GST Paid	Both Tax Code	12.24	271.68
BEN127528		530-110-101 - TS - Maint - Wages	SARM benefits	187.45	
		530-110-101 - TS - Maint - Wages	SARM LTD benefits	203.61	
		530-110-101 - TS - Maint - Wages	SARM EHD benefits	1,040.07	1,431.13
br2309-005		510-200-160 - GG - Cont - Buildin	bridge consultNW-04-41-17	14.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.73	
		900-110-110 - GST Paid	GST Tax Code	0.73	15.23
				Payment Total:	2,244.51
4135	10/12/2023	Saskatchewan Health Authority	LV Well H20 sample Sep 27/23		
3444671		580-290-100 - UT - Water - Labor	LV Well H20 Sep 27/23	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
4136	10/12/2023	Sask Gov't. Insurance	1986 Westank Trailer 2023/24		
789KAU 2023-24		530-260-100 - TS - Maint. - Insura	1986 Westank Trailer23/24	302.30	302.30
4137	10/12/2023	Sharon Pope	Office visit, km's,commute fee		
Sept 2023		510-210-170 - GG - Cont. - Admin	Office visit, km's,commut	782.75	
		110-340-100 - GST Rebate -Reco	GST Tax Code	39.14	
		900-110-110 - GST Paid	GST Tax Code	39.14	821.89
4138	10/12/2023	Tisdale Autobody Ltd	grader window replacement		
1932-01		530-425-135 - TS - Equip - CAT15	grader window replacement	599.32	
		110-340-100 - GST Rebate -Reco	Both Tax Code	28.27	
		900-110-110 - GST Paid	Both Tax Code	28.27	627.59
4139	10/12/2023	TLC Yard and Garden	LV mow/trim & Cemetery Sep 23		
02324		510-270-100 - GG - Cont. - RM Pr	LV mowing - Sep 2023	250.00	
		550-200-110 - H&W - Cont. - Cem	LV mow Cemetery-Sep 2023	550.00	

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		110-340-100 - GST Rebate -Reco	GST Tax Code	40.00	
		900-110-110 - GST Paid	GST Tax Code	40.00	840.00
4140	10/12/2023	Unified Auto Parts Inc.	oil absorb,antifrze, shp towel		
336-122074		530-400-110 - TS - Maint. - Shop	oil absorb,antifrze, shp	345.44	
		110-340-100 - GST Rebate -Reco	Both Tax Code	16.29	
		900-110-110 - GST Paid	Both Tax Code	16.29	361.73
4141	10/12/2023	Zenner's Tire (1994) Ltd.	open shoulder drive/tire chge		
54770		530-420-104 - TS - Equip. - Case	open shoulder drive/tire	747.47	
		110-340-100 - GST Rebate -Reco	Both Tax Code	35.30	
		900-110-110 - GST Paid	Both Tax Code	35.30	782.77
54752		530-420-106 - TS - Equip. - Mowe	tire repair	31.91	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.51	
		900-110-110 - GST Paid	Both Tax Code	1.51	33.42
				Payment Total:	816.19
				Total for AP:	423,135.83

122,825.63
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Bank Code: Online - Online Payment

Computer Cheques:

2310	09/30/2023	Affinity Credit Union M/C	refreshments - Pinter mtg		
387338102		510-110-114 - GG - Council - Appl	refreshments - Pinter mtg	9.49	9.49
2311	09/30/2023	Affinity Credit Union M/C	4 rolls of stamps		
807820		510-400-110 - GG - Maint. - Posta	4 rolls of stamps	368.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	18.40	
		900-110-110 - GST Paid	GST Tax Code	18.40	386.40
2312	09/30/2023	Affinity Credit Union M/C	refreshments Staff Mtg		
386594402		530-250-111 - TS - Maint.- Trainin	refreshments Staff Mtg	9.49	9.49
5395158-9497008		530-400-110 - TS - Maint. - Shop	ink ribbon - time clock	20.98	
		510-270-150 - GG - Cont. - Office	baggies	2.96	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.13	
		900-110-110 - GST Paid	Both Tax Code	1.13	25.07
2		510-110-114 - GG - Council - Appl	meals C. Mtg Sep 14, 2023	165.36	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.80	
		900-110-110 - GST Paid	Both Tax Code	7.80	173.16
198		510-110-114 - GG - Council - Appl	muffins C. Mtg Sep 14/23	17.48	17.48
796989		510-400-110 - GG - Maint. - Posta	reg. mail	10.82	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.54	
		900-110-110 - GST Paid	GST Tax Code	0.54	11.36

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
				Payment Total:	236.56	
2313	09/30/2023	MEPP - ONLINE	Sep 3-16, 2023 Remit			
	Sep 3-16, 2023	210-225-135 - A/P Payroll Deducti	Sep 3-16, 2023 Remit	2,769.60	2,769.60	
2314	09/30/2023	Minister of Finance - PST - ON	Jul 1- Sep 30, 2023 Remit			
	07-01to09-30-23	210-200-600 - PST Payable	Jul 1- Sep 30, 2023 Remit	60.19	60.19	
2315	09/30/2023	Minister of Finance- EPT - ON	Acct #6177240 Sep 2023			
	Sep 2023 Remit	210-210-190 - Due To NorthEast	Acct #6177240 Sep 2023 remittance	38,827.13	38,827.13	
2316	09/30/2023	Minister of Finance- EPT - ON	Acct #6177240 Dec 2022			
	Dec 2022 Adj	210-210-190 - Due To NorthEast	Acct #6177240 Dec 2022adj	61.00		
		510-290-100 - GG - Cont. - Bank	EPT Dec 2022	10.15	71.15	
2317	09/30/2023	Voided by the print process				
2318	09/30/2023	Prairie North Co-op ONLINE	oil - F-150			
	27144063	530-425-110 - TS - Maint. - Fuel/C	oil - F-150	128.68		
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.08		
		900-110-110 - GST Paid	Both Tax Code	6.08	134.76	
	27144066	530-420-135 - T/S - Vehicle - 201	oil filter	10.56		
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.50		
		900-110-110 - GST Paid	Both Tax Code	0.50	11.06	
	27144173	530-400-110 - TS - Maint. - Shop	funnel, squeegee	30.72		
		530-425-110 - TS - Maint. - Fuel/C	1 jug 5w30 - F-150	64.34		
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.49		
		900-110-110 - GST Paid	Both Tax Code	4.49	99.55	
	27144198	530-400-150 - TS - Maint. - Tools	screwdriver set	11.65		
		530-425-110 - TS - Maint. - Fuel/C	4 cycle oil	42.39		
		530-420-100 - TS - Maint. - Equip.	couplings	5.81		
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.82		
		900-110-110 - GST Paid	Both Tax Code	2.82	62.67	
	27144297	530-400-150 - TS - Maint. - Tools	allan screw set	6.75		
		530-420-100 - TS - Maint. - Equip.	o-rings	72.06		
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.72		
		900-110-110 - GST Paid	Both Tax Code	3.72	82.53	
	27144334	530-425-110 - TS - Maint. - Fuel/C	2 cycle oil	56.67		
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.68		
		900-110-110 - GST Paid	Both Tax Code	2.68	59.35	
	2141	530-400-110 - TS - Maint. - Shop	emery cloth	6.14		
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.29		
		900-110-110 - GST Paid	Both Tax Code	0.29	6.43	
	27144508	530-400-110 - TS - Maint. - Shop	brake cleaner	29.76		

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		530-420-100 - TS - Maint. - Equip. hair pins		9.73	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.86	
		900-110-110 - GST Paid	Both Tax Code	1.86	41.35
2363		530-400-110 - TS - Maint. - Shop (keys cut		13.96	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.70	
		900-110-110 - GST Paid	GST Tax Code	0.70	14.66
71540880		530-425-110 - TS - Maint. - Fuel/C fuel - F-150		179.05	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.95	
		900-110-110 - GST Paid	GST Tax Code	8.95	188.00
2344		530-400-110 - TS - Maint. - Shop (padlock		21.72	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.02	
		900-110-110 - GST Paid	Both Tax Code	1.02	22.74
178954		530-425-110 - TS - Maint. - Fuel/C fuel 84.62L		122.45	
		110-340-100 - GST Rebate -Reco	GST Tax Code	6.12	
		900-110-110 - GST Paid	GST Tax Code	6.12	128.57
27144810		530-420-100 - TS - Maint. - Equip. coupling		2.43	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.11	
		900-110-110 - GST Paid	Both Tax Code	0.11	2.54
2835		530-400-110 - TS - Maint. - Shop (garage door lube, belt		82.65	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.90	
		900-110-110 - GST Paid	Both Tax Code	3.90	86.55
2804		530-400-110 - TS - Maint. - Shop (shop towels		42.38	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.00	
		900-110-110 - GST Paid	Both Tax Code	2.00	44.38
1887		510-270-150 - GG - Cont. - Office dehumidifier		306.34	
		110-340-100 - GST Rebate -Reco	Both Tax Code	14.45	
		900-110-110 - GST Paid	Both Tax Code	14.45	320.79
				Payment Total:	1,305.93
2319	09/30/2023	Receiver General online RP0002 Sep 3-16, 2023 Remit			
	Sep3-16, 2023	210-225-110 - A/P Payroll Deducti	Sep 3-16, 2023 Remit	3,712.49	
		210-225-130 - A/P Payroll Deducti	Sep 3-16, 2023 Remit	1,892.08	
		210-225-120 - A/P Payroll Deducti	Sep 3-16, 2023 Remit	658.09	6,262.66
2320	09/30/2023	Receiver General online RP0001 Sep 1-30, 2023 remit			
	Sep 1-30, 2023	210-225-110 - A/P Payroll Deducti	Sep 1-30, 2023 remit	96.64	96.64
2321	09/30/2023	SMHI	Remittance Sep 2023		
	SMHI- Sep 2023	210-230-190 - SK Municipal Hail -	Remittance Sep 2023	15,867.14	15,867.14
2322	09/30/2023	SaskPower -Online payment onl Aug 2023 SP Streetlights Pwr			
	Aug 2023 SPLgts	530-310-200 - TS - Maint.- Utilities	Aug 23 SP StreetlightsPwr	90.19	

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R.M. of Pleasantdale No.398
Accounts for Approval
As of 10/06/2023
Batch: 2023-00092 to 2023-00101

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco'	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51	94.70
2323 388526102	10/12/2023	Affinity Credit Union M/C	refreshments Staff Mtg		
		530-250-111 - TS - Maint.- Trainin	refreshments Staff Mtg	11.48	11.48
2324 Res 499/22 #9	10/12/2023	ACU - Grader Loan 2023	Res 499/22 #9/36		
		210-100-109 - ACU 2023 Grader l	Res 499/22 #9/36	3,949.16	
		510-700-110 - GG - Bank Interest	Res 499/22 #9/36	504.24	4,453.40
2325 Res 138/21 #29	10/12/2023	ACU-Grader Loan	Res 138/21 Grader Pmt #29/36		
		210-100-107 - ACU 2021 Grader l	Grader Pmt #29/36	5,676.55	
		510-700-110 - GG - Bank Interest	Grader Pmt #29/36	73.45	5,750.00
2326 Sep 17-30/23	10/12/2023	MEPP - ONLINE	Sep 17-30, 2023 Remit		
		210-225-135 - A/P Payroll Deducti	Sep 17-30, 2023 Remit	3,013.10	3,013.10
2327 454458193	10/12/2023	Purolator Inc.	ship-oil sample		
		530-425-110 - TS - Maint. - Fuel/C	ship-oil sample	47.41	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.37	
		900-110-110 - GST Paid	GST Tax Code	2.37	49.78
2328 Sep17-30/23	10/12/2023	Receiver General online RP0002	Sep 17-30, 2023 Remit		
		210-225-110 - A/P Payroll Deducti	Sep 17-30, 2023 Remit	4,197.75	
		210-225-130 - A/P Payroll Deducti	Sep 17-30, 2023 Remit	1,952.38	
		210-225-120 - A/P Payroll Deducti	Sep 17-30, 2023 Remit	701.88	6,852.01
2329 Sep 2023 Office	10/12/2023	SaskEnergy-Online payment onl	Sep 2023 Office Engy		
		510-300-110 - GG - Utility - Office	Sep 2023 Office Energy	112.77	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.23	
		900-110-110 - GST Paid	GST Tax Code	2.23	115.00
2330 Sep 2023 N.Shp	10/12/2023	SaskEnergy-Online payment onl	Sep 2023 Naicam shop Engy		
		530-300-110 - TS - Maint.- Utilities	Sep 2023 Naicam shop Engy	48.85	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.44	
		900-110-110 - GST Paid	GST Tax Code	2.44	51.29
2331 Aug/Sep 2023 PL	10/12/2023	SaskEnergy-Online payment onl	Aug/Sep2023 Pldale Wrkshp Engy		
		530-300-110 - TS - Maint.- Utilities	Aug/Sep 2023 Pldale Engy	43.58	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	2.18	
		900-110-110 - GST Paid	GST Tax Code	2.18	45.76
2332 Sep 2023 Office	10/12/2023	SaskPower -Online payment onl	Sep 2023 Office Pwr		
		510-300-110 - GG - Utility - Office	Sep 2023 Office Pwr	225.45	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	11.55	
		900-110-110 - GST Paid	Both Tax Code	11.55	237.00
2333	10/12/2023	SaskPower -Online payment onl	Sep 2023 Naicam Shop Pwr		

Report Date
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R.M. of Pleasantdale No.398
Accounts for Approval
As of 10/06/2023
Batch: 2023-00092 to 2023-00101

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Sep 2023 NWShp		530-300-110 - TS - Maint.- Utilities	Sep 2023 Naicam Shop Pwr	84.22	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	3.79	
		900-110-110 - GST Paid	Both Tax Code	3.79	88.01
2334	10/12/2023	SaskPower -Online payment onl Sep 2023 LV Well			
Sep 2023 LVWell		580-300-120 - UT - Water - Utilitie	Sep 2023 LV Well Pwr	144.22	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	7.21	
		900-110-110 - GST Paid	GST Tax Code	7.21	151.43
2335	10/12/2023	SaskPower -Online payment onl Sep 2023 LV Street Lights			
Sep 2023 LV Str		530-310-100 - TS - Maint.- Utilities	Sep 2023 LV Street Light	178.27	
		110-340-100 - GST Rebate -Reco'	GST Tax Code	8.90	
		900-110-110 - GST Paid	GST Tax Code	8.90	187.17
2336	10/12/2023	SaskTel - Online payment only Oct 2023 IBC Office			
Oct 2023 IBC		510-300-140 - GG - Utility - Telept	Oct 2023 IBC Office	196.23	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	9.27	
		900-110-110 - GST Paid	Both Tax Code	9.27	205.50
2337	10/12/2023	SaskTel - Online payment only Oct 2023 Internet			
Oct 2023 Intern		510-300-140 - GG - Utility - Telept	Oct 2023 Internet	121.51	
		110-340-100 - GST Rebate -Reco'	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73	127.24

Total for Online: 87,325.76
Grand Total: 210,461.59

Certified Correct this 12 day of October, 2023



Reeve



Administrator



Cheque Reconciliation Report

For Period End Dates: **01Sep2023** to **30Sep2023**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	EMP029	100	001	18	02Sep2023	1962	08Sep2023	1546.40	Open
Deposit	EMP001	101	001	18	02Sep2023	1963	08Sep2023	1497.12	Open
Deposit	EMP027	202	001	18	02Sep2023	1964	08Sep2023	1675.21	Open
Deposit	EMP031	205	001	18	02Sep2023	1965	08Sep2023	1210.93	Open
Deposit	EMP030	206	001	18	02Sep2023	1966	08Sep2023	2190.49	Open
Deposit	EMP025	207	001	18	02Sep2023	1967	08Sep2023	1924.39	Open
Deposit	EMP028	209	001	18	02Sep2023	1968	08Sep2023	1545.80	Open
Deposit	EMP029	100	001	19	16Sep2023	1969	22Sep2023	1546.40	Open
Deposit	EMP001	101	001	19	16Sep2023	1970	22Sep2023	1467.76	Open
Deposit	EMP027	202	001	19	16Sep2023	1971	22Sep2023	1798.89	Open
Deposit	EMP031	205	001	19	16Sep2023	1972	22Sep2023	2035.36	Open
Deposit	EMP030	206	001	19	16Sep2023	1973	22Sep2023	1881.26	Open
Deposit	EMP025	207	001	19	16Sep2023	1974	22Sep2023	1905.57	Open
Deposit	EMP028	209	001	19	16Sep2023	1975	22Sep2023	1494.95	Open
Deposit	ERN001	300	002	09	30Sep2023	1976	29Sep2023	573.10	Open
Deposit	HEL001	300	002	09	30Sep2023	1977	29Sep2023	257.89	Open
Deposit	JEN001	300	002	09	30Sep2023	1978	29Sep2023	245.93	Open
Deposit	MOR001	300	002	09	30Sep2023	1979	29Sep2023	606.10	Open
Deposit	ROB001	300	002	09	30Sep2023	1980	29Sep2023	291.00	Open
Deposit	LUM001	402	002	09	30Sep2023	1981	29Sep2023	700.00	Open
Deposit	BAR001	403	002	09	30Sep2023	1982	29Sep2023	200.00	Open
Deposit	EMP029	100	001	20	30Sep2023	1983	06Oct2023	1546.40	Open
Deposit	EMP001	101	001	20	30Sep2023	1984	06Oct2023	1482.44	Open
Deposit	EMP027	202	001	20	30Sep2023	1985	06Oct2023	2016.84	Open
Deposit	EMP031	205	001	20	30Sep2023	1986	06Oct2023	2173.77	Open
Deposit	EMP030	206	001	20	30Sep2023	1987	06Oct2023	1987.04	Open
Deposit	EMP025	207	001	20	30Sep2023	1988	06Oct2023	2016.99	Open
Deposit	EMP028	209	001	20	30Sep2023	1989	06Oct2023	1678.64	Open

Report Summary

Outstanding Deposits: 39496.67 (28)
 Total: 39496.67 (28)



J.P. [Signature]

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	(4,988.74)	1,414,291.63	1,426,580.00	(12,288.37)	1,419,163.16
Fees and Charges	9,495.12	32,962.57	34,060.00	(1,097.43)	44,118.51
Maintenance and Development Charge:		42,702.81	59,000.00	(16,297.19)	27,656.37
Utilities	1,440.00	12,960.00	17,280.00	(4,320.00)	12,960.00
Grants	19,131.60	261,606.53	515,480.00	(253,873.47)	211,018.99
Grants in Lieu of Taxes	7,268.65	9,498.71	9,430.00	68.71	9,498.71
Capital Asset Proceeds		221,376.00	237,380.00	(16,004.00)	
Land Sales - Gain			400.00	(400.00)	2,700.64
Investment Income and Commissions	679.66	7,486.25	7,140.00	346.25	13,352.93
Other Revenues	40.00	2,430.00	1,000.00	1,430.00	1,585.31
Internal Transfers					337,427.78
Total Revenues:	33,066.29	2,005,314.50	2,307,750.00	(302,435.50)	2,079,482.40
Expenditures					
General Government Services	18,624.96	234,229.75	343,380.00	108,867.04	232,759.87
Protective Services		64,904.95	65,080.00	175.05	49,283.10
Transportation Services	81,812.93	616,975.28	1,650,470.00	1,030,420.01	1,520,777.09
Environmental Health Services	14,673.31	35,932.76	60,350.00	24,417.24	25,067.82
Public Health and Welfare Services	600.00	9,612.82	11,000.00	1,187.18	9,039.50
Planning and Development Services			500.00	500.00	42.50
Recreation and Cultural Services		21,721.40	32,700.00	10,978.60	16,019.40
Utilities	845.61	24,961.29	31,400.00	5,705.48	9,600.97
Total Expenditures:	116,556.81	1,008,338.25	2,194,880.00	1,182,250.60	1,862,590.25
Change in Net Financial Assets	(83,490.52)	996,976.25	112,870.00	879,815.10	216,892.15
Change in Net Assets	(83,490.52)	996,976.25	112,870.00	879,815.10	216,892.15
Transfer to Reserves	96.75	2,839.39	112,000.00	109,160.61	6,398.44
Change in Surplus	(83,587.27)	994,136.86	870.00	988,975.71	210,493.71

Account Balances	Current	Year to Date	Balance
Cash			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	80,905.43	849,031.00	1,540,604.69
Cash - Bldg Infrastructure Saving:	17.29	157.11	46,764.74
Cash - Gravel Reserve #6	0.25	2.28	681.55
Cash - Fire Equip Savings #2	3.84	34.91	10,390.11
Cash - Equipment Savings ACU #	1.19	10.83	3,228.42
Cash - Bridge Reserve ACU #5	18.65	169.44	50,435.78
Cash - Pleasantdale Cemetery Re	48.54	2,402.34	23,118.17
Cash - Dedicated Lands Savings :	2.50	22.75	6,771.71
Cash - Construction Infrastructure	1.01	9.17	2,734.85
Cash - Lac Vert Water Utility #9	3.48	30.56	9,401.91
Total Cash:	81,002.18	851,870.39	1,694,631.93

J.P. ml

Report Date
10/05/2023 9:42 AM

R.M. of Pleasantdale No.398
Statement of Financial Activities - Summary
For the Period Ending September 30, 2023

Page 2


	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
Municipal Taxes Receivable					
Municipal - Tax Receivable - Curr	(171,598.77)	306,116.97	358,880.65		
Municipal - Tax Receivable - Arre		(856.03)	13,566.81		
Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivab	(171,598.77)	305,260.94	369,567.93		

Certified correct and in accordance with the records

Presented to Council on October 12/2023



Morgan Leigh
Reeve



Trevor Peterson
Acting Administrator



R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,474,352.67	1,481,680.00	(7,327.33)	1,473,347.03
410-120-100 - Abatements and Adjustments	(0.01)	(1,332.89)	(1,500.00)	167.11	(2,339.29)
410-130-100 - Discount on Municipal Tax - Pr	(5,120.46)	(61,498.93)	(56,000.00)	(5,498.93)	(66,379.67)
410-130-191 - SARM STD					12,328.50
	(5,120.47)	1,411,520.85	1,424,180.00	(12,659.15)	1,416,956.57
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	131.73	2,770.78	2,400.00	370.78	2,206.59
	131.73	2,770.78	2,400.00	370.78	2,206.59
TOTAL TAXATION:	(4,988.74)	1,414,291.63	1,426,580.00	(12,288.37)	1,419,163.16
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Cl		2,375.00	4,000.00	(1,625.00)	2,375.00
420-100-135 - F&C - Custom Work - Kip Adm	2,737.49	13,195.59	9,400.00	3,795.59	9,328.08
420-100-140 - F&C - Custom Work - Grader E		210.00	2,000.00	(1,790.00)	175.00
420-100-141 - F&C - Custom Work Mower	120.00	120.00		120.00	
420-100-142 - F&C - Custom Work - Truck Hc			1,000.00	(1,000.00)	
	2,857.49	15,900.59	16,400.00	(499.41)	11,878.08
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel			1,000.00	(1,000.00)	
420-200-200 - F&C -Liability for Com. Grant					2,304.21
420-200-210 - F&C - Civic Addressing Signag		1,355.94	1,000.00	355.94	10,837.12
420-200-215 - F&C - Sale of Supplies -Culver			500.00	(500.00)	
420-200-300 - F&C - Sale of R.M. Maps	182.30	704.63	500.00	204.63	806.79
420-200-350 - REACT tags	35.00	70.00		70.00	
420-200-400 - F&C - Sale of Pest Control Pro		51.88	50.00	1.88	
420-200-500 - F&C - Sale of Sock-It		11.32		11.32	
420-200-800 - Sale of RM owned items (equip		4,282.50	12,500.00	(8,217.50)	16,347.50
	217.30	6,476.27	15,550.00	(9,073.73)	30,295.62
Rentals					
420-300-102 - F&C - Rentals - Meeting Room		270.00	360.00	(90.00)	120.00
	0.00	270.00	360.00	(90.00)	120.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		1,500.00	500.00	1,000.00	300.00
	0.00	1,500.00	500.00	1,000.00	300.00
Licenses and Permits					
420-710-100 - F&C - Permits		779.99		779.99	
	0.00	779.99	0.00	779.99	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	1,020.00	1,000.00	20.00	880.00
	40.00	1,020.00	1,000.00	20.00	880.00
General Office Services Provided					
420-800-200 - F&C - General Office Services	0.02	635.41	200.00	435.41	392.81

J.P. mt

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
420-800-210 - F&C - Postage			50.00	(50.00)	
	0.02	635.41	250.00	385.41	392.81
Fines					
420-900-100 - F&C - Ins Premium					252.00
420-900-110 - F&C Insurance Claims	6,380.31	6,380.31		6,380.31	
	6,380.31	6,380.31	0.00	6,380.31	252.00
	6,420.33	8,035.72	1,250.00	6,785.72	1,524.81
TOTAL FEES AND CHARGES:	9,495.12	32,962.57	34,060.00	(1,097.43)	44,118.51
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fee:		42,166.81	55,000.00	(12,833.19)	26,001.32
430-100-101 - M&D Gravel Extraction Fee		536.00	4,000.00	(3,464.00)	1,655.05
	0.00	42,702.81	59,000.00	(16,297.19)	27,656.37
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	0.00	42,702.81	59,000.00	(16,297.19)	27,656.37
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	12,960.00	17,280.00	(4,320.00)	12,960.00
	1,440.00	12,960.00	17,280.00	(4,320.00)	12,960.00
TOTAL UTILITIES:	1,440.00	12,960.00	17,280.00	(4,320.00)	12,960.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (Re)		204,601.50	409,000.00	(204,398.50)	181,652.50
450-110-100 - Unconditional - MAMP			50,000.00	(50,000.00)	
	0.00	204,601.50	459,000.00	(254,398.50)	181,652.50
TOTAL UNCONDITIONAL TRANSFER	0.00	204,601.50	459,000.00	(254,398.50)	181,652.50
CONDITIONAL GRANTS					
Provincial					
450-310-100 - Conditional - Prov - Sask Wate		630.00	2,000.00	(1,370.00)	1,246.25
450-315-100 - Conditional - Prov - Student En			1,820.00	(1,820.00)	
450-350-103 - Conditional- Prov - CTP		4,880.00	4,900.00	(20.00)	
450-350-105 - Conditional-Prov-New Deals G	19,131.60	40,170.40	36,830.00	3,340.40	18,416.40
	19,131.60	45,680.40	45,550.00	130.40	19,662.65
Local					
450-410-100 - Conditional - Local - Pest Cont		4,423.03	4,430.00	(6.97)	6,378.84
450-410-110 - Conditional - Local - Beaver Pr		647.50	2,500.00	(1,852.50)	3,325.00
450-420-100 - Conditional - Local - Weed Con			4,000.00	(4,000.00)	
450-430-100 - Conditional - SGI Grant		6,254.10		6,254.10	
	0.00	11,324.63	10,930.00	394.63	9,703.84
TOTAL CONDITIONAL GRANTS:	19,131.60	57,005.03	56,480.00	525.03	29,366.49

J.R. ml

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
GRANTS IN LIEU OF TAXES					
Provincial					
450-610-150 - GIL - SARM FISH & WILDLIFE	7,268.65	7,268.65	7,200.00	68.65	7,268.65
450-610-200 - GIL - SASKTEL		1,279.06	1,280.00	(0.94)	1,279.06
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	7,268.65	9,498.71	9,430.00	68.71	9,498.71
TOTAL GRANTS IN LIEU OF TAXES:	7,268.65	9,498.71	9,430.00	68.71	9,498.71
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-150-100 - CA - Melfort AD&D Board dissc			9,000.00	(9,000.00)	
460-200-100 - GG - Land Sales - Gain/Loss		221,376.00	221,380.00	(4.00)	
460-220-600 - TS - Insurance Proceeds			7,000.00	(7,000.00)	
	0.00	221,376.00	237,380.00	(16,004.00)	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	221,376.00	237,380.00	(16,004.00)	0.00
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Dedicated Lands Sales Accour			400.00	(400.00)	2,700.64
	0.00	0.00	400.00	(400.00)	2,700.64
	0.00	0.00	400.00	(400.00)	2,700.64
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	615.83	4,848.90	4,000.00	848.90	3,461.96
470-100-101 - Interest Revenue - Lac Vert W:	63.83	598.33	140.00	458.33	181.61
470-120-100 - Dividends & Commissions		1,936.02	3,000.00	(1,063.98)	5,603.36
470-900-100 - Rev from Land Lease		103.00		103.00	4,106.00
	679.66	7,486.25	7,140.00	346.25	13,352.93
TOTAL INVESTMENT INCOME AND C	679.66	7,486.25	7,140.00	346.25	13,352.93
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered					1,140.31
480-150-102 - Donations - General	40.00	2,430.00	1,000.00	1,430.00	445.00
	40.00	2,430.00	1,000.00	1,430.00	1,585.31
TOTAL OTHER REVENUES:	40.00	2,430.00	1,000.00	1,430.00	1,585.31
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves					337,427.78
Total INTERNAL TRANSFERS:	0.00	0.00	0.00	0.00	337,427.78
TOTAL REVENUES:	33,066.29	2,005,314.50	2,307,750.00	(302,435.50)	2,079,482.40

J.P. [Signature]

R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,000.00	11,700.00	17,000.00	5,300.00	9,900.00
510-110-111 - GG - Council - Travel / Meals	639.21	8,676.40	10,000.00	1,323.60	6,787.59
510-110-112 - GG - Council - Phone & Office	270.00	2,655.00	2,500.00	(155.00)	1,255.95
510-110-113 - GG - Council - Conventions/W		1,749.98	4,000.00	2,250.02	931.06
510-110-114 - GG - Council - Appreciation & S	192.33	2,223.89	5,000.00	2,776.62	2,300.37
510-110-115 - GG - Council - Ratepayer Meet		280.60		(280.60)	
	2,101.54	27,285.87	38,500.00	11,214.64	21,174.97
510-110-130 - GG - Council - Supervision Tim	350.00	3,831.25	6,500.00	2,668.75	3,887.50
510-110-140 - GG - Council - Committee Tim	75.00	6,862.50	6,500.00	(362.50)	5,947.00
510-110-230 - GG - Salaries - Administrator	4,640.00	33,937.18	65,000.00	31,062.82	47,872.25
510-110-330 - GG - Wages - Administration A	4,231.27	48,210.71	60,000.00	11,789.29	37,968.68
	11,397.81	120,127.51	176,500.00	56,373.00	116,850.40
Benefits					
510-120-120 - GG - Benefits - Council - Payrc	6.45	256.83	380.00	123.17	211.77
	6.45	256.83	380.00	123.17	211.77
510-130-231 - GG - Benefits - Office Staff - Cl	496.65	3,545.74	6,300.00	2,754.26	4,548.59
510-130-232 - GG - Benefits - Office Staff - El	168.44	1,195.21	2,200.00	1,004.79	1,572.32
510-130-233 - GG - Benefits -Office Staff - ME	799.70	5,363.15	10,000.00	4,636.85	7,563.42
510-130-234 - GG - Benefits - Council & Offic		2,562.49	2,650.00	87.51	2,632.61
510-130-235 - GG - Benefits - Council SARM		925.00	930.00	5.00	
510-130-236 - GG - Benefits - LTD/STD/ADD/		2,691.01	2,000.00	(691.01)	
510-130-237 - GG - Benefits - Extended Heal		2,323.92	5,540.00	3,216.08	5,535.18
	1,471.24	18,863.35	30,000.00	11,136.65	22,063.89
	12,869.05	138,990.86	206,500.00	67,509.65	138,914.29
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		1,324.66	7,000.00	5,675.34	5,892.98
510-200-130 - GG - Cont. - Audit Fees		12,614.00	13,210.00	596.00	11,660.00
510-200-150 - GG - Cont. - Assessment - SAI		21,775.00	21,400.00	(375.00)	20,991.00
510-200-160 - GG - Cont - Building & Develop		532.50	530.00	(2.50)	
510-200-170 - GG - Cont. - Advertising	30.00	617.50	600.00	(17.50)	395.00
510-200-200 - GG - Cont. - RM Maps		90.10	1,000.00	625.53	786.20
510-210-170 - GG - Cont. - Admin-Training/Tr	2,705.65	3,310.89	5,000.00	1,689.11	1,943.43
510-220-100 - GG - Cont. - Office Caretaking	200.00	1,875.00	3,700.00	1,825.00	2,350.00
510-230-100 - GG - Cont. - Insurance - Gene		12,387.16	22,000.00	9,612.84	11,581.37
510-240-100 - GG - Cont. - Memberships & S	175.00	8,056.62	8,000.00	(56.62)	8,196.18
510-260-100 - GG - Cont. - Tax Enforcement		500.00	1,000.00	500.00	1,333.03
510-260-150 - GG - Cont. - Elections			1,000.00	1,000.00	1,455.24
510-260-200 - GG - Cont - Code of Ethics		737.92	5,000.00	4,262.08	
510-270-100 - GG - Cont. - RM Property & TT	250.00	1,900.00	3,240.00	1,340.00	2,190.00
510-270-150 - GG - Cont. - Office Sundry & F	309.30	1,985.69	2,500.00	514.31	1,114.57
510-280-100 - GG - Cont. - Equip		2,604.16	3,500.00	895.84	349.79
510-280-130 - GG - Cont. - Munisoft	(71.55)	6,483.22	6,000.00	(483.22)	5,761.05
510-290-100 - GG - Cont. - Bank Charges	10.15	386.59	1,000.00	613.41	168.88

J.P. [Signature]

R.M. of Pleasantdale No.398
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For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
	3,608.55	77,181.01	105,680.00	28,214.62	76,168.72
Utilities					
510-300-110 - GG - Utility - Office Power & Er		2,635.10	5,500.00	2,864.90	3,011.21
510-300-140 - GG - Utility - Telephone -Office	650.14	3,578.05	4,000.00	421.95	2,601.85
510-300-145 - GG - Utility - Water & Sewer - (340.00	1,020.00	1,600.00	580.00	996.00
	990.14	7,233.15	11,100.00	3,866.85	6,609.06
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	380.12	1,964.90	2,600.00	635.75	1,785.68
510-410-140 - GG - Maint. - Office Supplies	153.15	909.92	2,000.00	1,090.08	1,004.47
510-410-142 - GG - Maint - Photocopier		581.44	1,500.00	918.56	487.86
	533.27	3,456.26	6,100.00	2,644.39	3,278.01
Interest					
510-700-110 - GG - Bank Interest	623.95	7,368.47	14,000.00	6,631.53	7,789.79
	623.95	7,368.47	14,000.00	6,631.53	7,789.79
TOTAL GENERAL GOVERNMENT SEI	18,624.96	234,229.75	343,380.00	108,867.04	232,759.87
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisitio		34,439.71	34,440.00	0.29	32,139.60
	0.00	34,439.71	34,440.00	0.29	32,139.60
TOTAL POLICE PROTECTION:	0.00	34,439.71	34,440.00	0.29	32,139.60
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911		1,048.25	1,050.00	1.75	894.00
525-210-101 - PS - Fire - Tisdale Contract		1,044.99	1,050.00	5.01	1,024.50
525-210-102 - PS - Fire - Melfort Contract		2,908.00	2,900.00	(8.00)	2,865.00
525-210-103 - PS - Fire - Naicam Contract		17,400.00	17,400.00		12,360.00
525-210-120 - PS - Fire - Ambulance&EMO		8,064.00	8,070.00	6.00	
	0.00	30,465.24	30,470.00	4.76	17,143.50
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contribu			170.00	170.00	
	0.00	0.00	170.00	170.00	0.00
TOTAL FIRE PROTECTION:	0.00	30,465.24	30,640.00	174.76	17,143.50
TOTAL PROTECTIVE SERVICES:	0.00	64,904.95	65,080.00	175.05	49,283.10
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/	(1,598.32)	9,013.28	7,500.00	(1,513.28)	7,112.96
530-110-120 - TS - Maint - Wages-Grader Op	5,308.82	5,308.82		(5,308.82)	20,020.16
530-110-122 - TS - Maint - Wages - Lead Har		44,344.21	85,000.00	40,655.79	
530-110-124 - TS - Maint - Wages - Grader O	6,426.81	55,158.13	70,000.00	14,841.87	18,005.72
530-110-126 - TS - Maint - Wages -Grader/Ex					65,802.18
530-110-127 - TS - Maint - Wages - Grader O					21,618.42

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R.M. of Pleasantdale No.398
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530-110-200 - TS - Maint - Wages - Seasonal	5,586.30	28,965.67	27,000.00	(1,965.67)	32,606.98
530-110-201 - TS - Maint - Wages - Seasonal					3,897.03
530-110-202 - TS - Maint - Wages - Season C		6,175.17		(6,175.17)	172.50
530-110-203 - TS - Maint - Wages - Season C	5,535.20	6,031.99	28,000.00	21,968.01	39,085.66
530-110-204 - TS - Maint - Wages - Summer	5,290.49	22,259.43	18,000.00	(4,259.43)	1,657.12
530-110-205 - TS - Maint - Wages - Contract					30,854.30
	26,549.30	177,256.70	235,500.00	58,243.30	240,833.03
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,220.02	8,609.29	12,000.00	3,390.71	9,924.31
530-120-122 - TS - Maint - Benefits - EI	514.03	2,997.00	7,000.00	4,003.00	4,471.65
530-120-123 - TS - Maint - Benefits - MEPP	1,471.20	11,644.72	22,000.00	10,355.28	18,694.96
530-120-124 - TS - Maint - Benefits - WCB		4,990.74	3,000.00	(1,990.74)	3,814.46
	3,205.25	28,241.75	44,000.00	15,758.25	36,905.38
	29,754.55	205,498.45	279,500.00	74,001.55	277,738.41
Professional/Contractual Services					
530-210-100 - TS - Maint - Contract - Snow R			15,000.00	15,000.00	62,146.00
530-210-110 - TS - Maint - Contract - Surfacer			140,000.00	140,000.00	417,667.59
530-210-115 - TS - Maint - Contract - Snow R	2,250.00	2,250.00		(2,250.00)	
530-210-120 - TS - Maint. - Cont- Road Maint	7,625.00	23,027.90	60,000.00	36,972.10	19,836.55
530-210-122 - TS - Maint. - Cont -Train/Wrksf	2,175.00	3,141.50	2,500.00	(641.50)	1,360.00
530-210-125 - TS - Maint - Cont - Asset (MAN		12,487.50	60,000.00	47,512.50	
530-210-130 - TS - Maint. - Cont. - Survey Me			5,000.00	5,000.00	1,600.00
530-250-111 - TS - Maint.- Training, Travel &	9.49	1,234.15	1,500.00	265.85	847.35
530-260-100 - TS - Maint. - Insurance/Vehicle	137.80	18,871.34	19,000.00	(175.17)	18,050.68
	12,197.29	61,012.39	303,000.00	241,683.78	521,508.17
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Ga	199.96	5,786.84	8,900.00	3,113.16	5,771.33
530-300-140 - TS - Maint.- Utilities - Telephon	251.28	1,355.16	2,500.00	1,144.84	2,302.98
530-300-145 - TS - Maint. - Utilities - Water &	340.00	1,690.00	2,000.00	310.00	1,666.00
530-310-100 - TS - Maint.- Utilities - St. Lights	178.27	1,405.98	2,400.00	994.02	1,358.00
530-310-200 - TS - Maint.- Utilities - St. Lights	90.19	713.98	1,200.00	486.02	773.48
	1,059.70	10,951.96	17,000.00	6,048.04	11,871.79
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation &	308.31	7,002.29	14,000.00	6,652.27	10,672.52
530-400-120 - TS - Maint. - Clothing Allowanc	256.92	256.92	1,000.00	743.08	602.01
530-400-150 - TS - Maint. - Tools	103.18	2,905.55	7,000.00	4,094.45	4,723.98
530-420-100 - TS - Maint. - Equip. Repair	90.03	4,062.25	5,000.00	937.75	2,868.91
530-420-104 - TS - Equip. - Case Tractor #1	4,995.25	8,317.02	8,000.00	(821.95)	11,436.35
530-420-106 - TS - Equip. - Mower Repairs #	3,342.93	5,702.91	6,000.00	297.09	7,986.28
530-420-108 - TS - Vehicle - Service Truck Fc		5,090.06	5,000.00	(90.06)	16,731.52
530-420-113 - TS - Equip - 2018 DeCap Repa		5,589.00	3,000.00	(2,589.00)	1,650.11
530-420-114 - TS - Equip - Excavator Repairs		1,265.17	6,000.00	4,734.83	42,311.32
530-420-117 - TS - Equip - Westank Low-boy		1,350.11	2,500.00	1,149.89	1,945.07
530-420-118 - TS - Equip - CAT 930K Wheel		400.90	10,000.00	9,599.10	5,840.89
530-420-121 - TS - Service Truck Ford 250		925.86	1,100.00	174.14	11,280.21
530-420-122 - TS - Vehicle - 2019 IH LT625	76.80	1,432.11	6,000.00	4,065.17	4,591.10
530-420-123 - TS - Equip - 2019 Arne's Tridei		436.69	3,500.00	3,063.31	1,089.45
530-420-126 - TS - Equip - CAT140LVR - ON					6,479.04
530-420-127 - TS - Equip - CAT150JOY- OEE	564.32	10,337.05	15,000.00	4,403.51	4,328.90

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R.M. of Pleasantdale No.398
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530-420-128 - TS - Equip - Case Tractor #2		849.97	8,000.00	7,150.03	11,302.62
530-420-129 - TS - Equip - Snow Blower		24.74	3,000.00	2,975.26	67.81
530-420-130 - TS - Maint - Retriever			500.00	500.00	2,880.64
530-420-131 - TS - Equip - Mower Repair Ser	256.64	2,618.85	2,000.00	(618.85)	
530-420-132 - TS - Vehicle - 2007 IH Eagle		1,065.78	10,000.00	8,934.22	629.35
530-420-133 - TS - Equip - 2017 Highline Mov		53.40	2,000.00	1,946.60	3,779.09
530-420-135 - T/S - Vehicle - 2013 FD F150 1	1,373.02	1,477.33		(1,477.33)	
530-425-110 - TS - Maint. - Fuel/Oil	14,702.20	96,188.21	200,000.00	103,323.28	187,184.68
530-425-111 - TS - Maint. Grader Blades		10,695.69	10,000.00	(695.69)	4,417.15
530-425-112 - TS - Maint. Mower Blades			10,000.00	10,000.00	7,042.72
530-425-135 - TS - Equip - CAT150JOY - EB		13,846.96	15,000.00	553.72	
530-425-136 - TS - Equip - Ripper SN-520262			1,800.00	1,800.00	
530-440-100 - TS - Cont. - Gravel Hauling & F	200.00	90,089.18	170,000.00	79,910.82	57,916.20
530-440-120 - TS - Cont. - Gravel Crushing		8,867.36	80,000.00	71,132.64	69,318.96
530-450-100 - TS - Cont. - Culverts/Drainage	4,006.56	4,006.56	55,000.00	50,993.44	67,404.44
530-480-100 - TS - Cont. - Traffic Signs/Signe	8,408.64	13,882.24	10,000.00	(3,882.24)	11,174.90
530-490-110 - TS - Cont. - Communications	116.59	1,481.27	4,600.00	3,118.73	4,190.23
	38,801.39	300,221.43	675,000.00	372,078.21	561,846.45
Capital Expenditures					
530-600-115 - TS - Financing of Land Purcha			75,800.00	75,800.00	
530-600-120 - TS - 2022 150 Grader			31,830.00	31,830.00	
530-600-130 - TS - Purchase of Cap Assets -		22,790.00	22,800.00	10.00	
530-600-135 - TS - Financing of 2022 Grader			113,400.00	113,400.00	
530-600-140 - TS - 2019 Semi			17,320.00	17,249.48	91,818.93
530-600-150 - TS - Purchase - Service Truck		12,720.00	25,000.00	12,280.00	
530-600-160 - TS - Purchase - Schulte Mowe			46,000.00	46,000.00	
530-600-190 - TS - 2007 Semi			13,820.00	13,820.00	
	0.00	35,510.00	345,970.00	310,389.48	91,818.93
TOTAL MAINTENANCE:	81,812.93	613,194.23	1,620,470.00	1,004,201.06	1,464,783.75
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		3,781.05	30,000.00	26,218.95	55,993.34
	0.00	3,781.05	30,000.00	26,218.95	55,993.34
TOTAL CONSTRUCTION:	0.00	3,781.05	30,000.00	26,218.95	55,993.34
TOTAL TRANSPORTATION SERVICE	81,812.93	616,975.28	1,650,470.00	1,030,420.01	1,520,777.09
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		674.00	700.00	26.00	844.25
	0.00	674.00	700.00	26.00	844.25
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/I	45.10	16,695.79	17,000.00	304.21	16,702.26
540-210-102 - EH - Cont. - Pest Control Beav	875.00	875.00	4,000.00	3,125.00	610.00
540-210-104 - EH - Cont. - PCO - Wages			10,500.00	10,500.00	
540-210-200 - EH - Cont. - Weed Control - W	13,753.21	13,753.21	20,000.00	6,246.79	3,400.00
	14,673.31	31,324.00	51,500.00	20,176.00	20,712.26
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supp		3,864.76	4,000.00	135.24	3,406.31

J.P. my

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540-430-100 - EH - Maint. - Weed Control Sup			4,000.00	4,000.00	
540-440-100 - EH - Maint. - React Tags		70.00	150.00	80.00	105.00
	0.00	3,934.76	8,150.00	4,215.24	3,511.31
TOTAL ENVIRONMENTAL SERVICES	14,673.31	35,932.76	60,350.00	24,417.24	25,067.82
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint	600.00	5,033.15	6,000.00	866.85	4,459.83
	600.00	5,033.15	6,000.00	866.85	4,459.83
Grants and Contributions					
550-500-110 - H&W - Grants and Contributor		4,579.67	5,000.00	320.33	4,579.67
	0.00	4,579.67	5,000.00	320.33	4,579.67
Total PUBLIC HEALTH AND WELFARE	600.00	9,612.82	11,000.00	1,187.18	9,039.50
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planning			500.00	500.00	42.50
	0.00	0.00	500.00	500.00	42.50
TOTAL PLANNING AND DEVELOPMENT	0.00	0.00	500.00	500.00	42.50
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Library Meetings		158.40	200.00	41.60	
570-290-100 - R&C - Cont. - Library Requisition		10,782.00	10,500.00	(282.00)	10,519.40
	0.00	10,940.40	10,700.00	(240.40)	10,519.40
Grants and Contributions					
570-500-120 - R&C - Grants - Parks			1,000.00	1,000.00	
570-500-140 - R&C - Grants - Community Facilities			1,000.00	1,000.00	
570-500-150 - R&C - Grants - Municipal		10,781.00	20,000.00	9,219.00	5,500.00
	0.00	10,781.00	22,000.00	11,219.00	5,500.00
TOTAL RECREATION AND CULTURAL SERVICES	0.00	21,721.40	32,700.00	10,978.60	16,019.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well	700.00	6,300.00	8,400.00	2,100.00	6,300.00
	700.00	6,300.00	8,400.00	2,100.00	6,300.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Supplies		501.00	250.00	(251.00)	
580-260-100 - UT - Water - Conference Fees		150.00	200.00	50.00	
580-285-100 - UT - Water - Cont. Repairs - LV Well		14,942.83	16,000.00	1,057.17	645.43
580-290-100 - UT - Water - Laboratory Testing	21.90	351.39	800.00	448.61	175.20
	21.90	15,945.22	17,250.00	1,304.78	820.63
Utilities					
580-300-120 - UT - Water - Utilities - LV Well	123.71	1,424.79	2,500.00	1,075.21	1,650.66
	123.71	1,424.79	2,500.00	1,075.21	1,650.66
Maintenance, Materials and Supplies					

J.P. [Signature]

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

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	Current	Year To Date	Budget	Variance	YTD Last Year
580-400-110 - UT - Water - Postage - LV		436.69	450.00	13.31	
580-430-120 - UT - Water - Material/Supplies		854.59	800.00	(54.59)	24.92
580-450-100 - UT - Water - Chemicals - LV			2,000.00	1,266.77	804.76
	0.00	1,291.28	3,250.00	1,225.49	829.68
TOTAL WATER:	845.61	24,961.29	31,400.00	5,705.48	9,600.97
TOTAL UTILITIES:	845.61	24,961.29	31,400.00	5,705.48	9,600.97
TOTAL EXPENDITURES:	116,556.81	1,008,338.25	2,194,880.00	1,182,250.60	1,862,590.25
CHANGE IN NET-FINANCIAL ASSETS	(83,490.52)	996,976.25	112,870.00	879,815.10	216,892.15
CHANGE IN NET ASSETS	(83,490.52)	996,976.25	112,870.00	879,815.10	216,892.15
Transfer to Reserves	96.75	2,839.39	112,000.00	109,160.61	6,398.44
CHANGE IN SURPLUS	(83,587.27)	994,136.86	870.00	988,975.71	210,493.71

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Accou	80,905.43	849,031.00	1,540,604.69		
110-110-141 - Cash - Bldg Infrastructure Savi	17.29	157.11	46,764.74		
110-110-144 - Cash - Gravel Reserve #6	0.25	2.28	681.55		
110-110-146 - Cash - Fire Equip Savings #2	3.84	34.91	10,390.11		
110-110-147 - Cash - Equipment Savings ACI	1.19	10.83	3,228.42		
110-110-148 - Cash - Bridge Reserve ACU #5	18.65	169.44	50,435.78		
110-110-149 - Cash - Pleasantdale Cemetery	48.54	2,402.34	23,118.17		
110-110-151 - Cash - Dedicated Lands Savin	2.50	22.75	6,771.71		
110-110-152 - Cash - Construction Infrastruct	1.01	9.17	2,734.85		
110-110-153 - Cash - Lac Vert Water Utility #:	3.48	30.56	9,401.91		
Total Cash and Investments:	81,002.18	851,870.39	1,694,631.93		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - C	(171,598.77)	306,116.97	358,880.65		
110-200-110 - Municipal - Tax Receivable - A:		(856.03)	13,566.81		
110-200-900 - Municipal - Allow. for Uncollect			(2,879.53)		
Total Municipal Taxes Receivable:	(171,598.77)	305,260.94	369,567.93		

J.P. [Signature]

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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
 For the Period Ending September 30, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
Additional Tax Information					
<u>Receipt of Arrears</u>			BalFwd		
	Receipts				
<u>Current Taxes Collected</u>			Levy		
	Receipts				
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

October 12/2023
(Date)



Trevor Peterson
Acting Administrator



Morgan Leigh
Reeve



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

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	14,400	17,280	(2,880)
470-100-101 - Interest Revenue - Lac Vert Water	63	661	140	521
Total Revenue:	1,503	15,061	17,420	(2,359)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator		6,300	8,400	2,100
580-230-100 - UT - Water - Travel, Meals & Subsistence		501	250	(251)
580-260-100 - UT - Water - Conference Fees&Certificat.		150	200	50
580-285-100 - UT - Water - Cont. Repairs - LV		14,943	16,000	1,057
580-290-100 - UT - Water - Laboratory Testing - LV		351	800	449
580-300-120 - UT - Water - Utilities - LV		1,425	2,500	1,075
580-400-110 - UT - Water - Postage - LV		437	450	13
580-430-120 - UT - Water - Material/Supplies/Tools LV		855	800	(55)
580-450-100 - UT - Water - Chemicals - LV			2,000	2,000
Total Expenses:	0	24,962	31,400	6,438
Surplus/Deficit	1,503	(9,901)	(13,980)	4,079



J.P. [Signature]

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

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**RM Operating Account
For Ending Date 09/30/2023**

**110-110-120 - Cash - Bank - Operating Account
GL Balance to 09/30/2023**

1,540,046.16

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 558.53

Adjusted Book Balance 1,540,604.69

Bank Statement Balance: 1,532,098.73

Deposits in Transit: 73,060.27
Outstanding Payments: -64,554.31
Total Uncleared: 8,505.96

Adjusted Bank Balance 1,540,604.69

Notes



J.P. [signature]