Date Printed
09/04/2026 3:14 PM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00085 to 2026-QkCh

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-2070	**08/31/2026 Amazon**			
9677004-Refund	530-400-110 - TS - Maint. - Shop Operation & Repair	chest waders - returned	-155.04	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-7.31	
	900-110-110 - GST Paid	Both Tax Code	-7.31 NL	-162.35
2026-2071	**08/31/2026 Canada Post Corp.**			
2738763	510-400-110 - GG - Maint. - Postage	add/l postage on LV letters	3.00	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.15	
	900-110-110 - GST Paid	GST Tax Code	0.15 NL	3.15
2026-2072	**08/31/2026 Heavy Construction Safety Assoc. of SK**			
026a9421dbfd	530-250-111 - TS - Maint.- Training, Travel & Meals	PME Evakuator training x2	159.00	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.50	
	900-110-110 - GST Paid	Both Tax Code	7.50 NL	166.50
2026-2073	**08/31/2026 Kitako Lake Ranch & Fine Mea**			
2026-08-13	510-110-114 - GG - Council - Appreciation & Social	C. Mtg meals Aug 13th, 2026	162.20	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.65	
	900-110-110 - GST Paid	Both Tax Code	7.65 NL	169.85
2026-2074	**08/31/2026 Walmart**			
04681	510-270-150 - GG - Cont. - Office Sundry & FCM	coffee	14.92	14.92
2026-2075	**08/31/2026 Kitako Lake Ranch & Fine Mea**			
2026-01-19	510-110-114 - GG - Council - Appreciation & Social	adj	0.01	0.01
			Total Credit Card:	192.08
			Total ACU MC:	192.08

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00085 to 2026-QkCh

Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
5357	**08/13/2026 K & M Construction Inc.**			
3228	530-440-100 - TS - Cont.- Gravel Hauling & Fees	gravel haul-13325 yd3 + loading 13325yd3	108,532.50	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5,426.63	
	900-110-110 - GST Paid	GST Tax Code	5,426.63 NL	113,959.13
5358	**08/13/2026 Zenner's Tire (1994) Ltd.**			
63523	530-420-122 - TS - Vehicle - 2019 IH LT625	tire & change over & install	476.86	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	22.49	
	900-110-110 - GST Paid	Both Tax Code	22.49 NL	499.35
63413	530-420-113 - TS - Equip - 2018 DeCap Belly Dump	radial tire boot repair	85.53	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.03	
	900-110-110 - GST Paid	Both Tax Code	4.03 NL	89.56
			Payment Total:	588.91
5359	**08/31/2026 Alysson Slater**			
08	510-300-140 - GG - Utility - Telephone -Office	Aug	45.00	45.00
5360	**08/31/2026 Fredin, Brian & Chandra**			
20260831-04	110-200-100 - Municipal - Tax Receivable - Current	Refund for Customer #152 - Fre	1,045.37	
	110-210-100 - North East #200 SD Taxes	Refund for Customer #152 - Fre	348.79	
	210-210-110 - Due To NorthEast Sd-Coll	Refund for Customer #152 - Fre	348.79	
	210-250-100 - Due To North East SD-Uncoll	Refund for Customer #152 - Fre	-348.79	1,394.16
5361	**08/31/2026 David Helgeton**			
08	530-300-140 - TS - Maint.- Utilities - Telephone	Aug	36.30	36.30
5362	**08/31/2026 David Derr**			
08	530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Aug 2026	45.00	45.00
5363	**08/31/2026 Diane Gilbertson**			
July/Aug km's	510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	July/Aug km's	30.00	30.00
08	510-300-140 - GG - Utility - Telephone -Office	Aug	45.00	45.00
			Payment Total:	75.00
5364	**08/31/2026 Glynn Kilborn**			
08	530-300-140 - TS - Maint.- Utilities - Telephone	Aug	45.00	45.00

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00085 to 2026-QkCh

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
5365	**08/31/2026 Kim Newberry**			
08	530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Aug 2026	34.84	34.84
5366	**08/31/2026 Tyacke, Lorne K.**			
20260831-01	110-200-100 - Municipal - Tax Receivable - Current	Refund for Customer #469 - Tya	34.18	
	110-210-100 - North East #200 SD Taxes	Refund for Customer #469 - Tya	4.75	
	210-210-110 - Due To NorthEast Sd-Coll	Refund for Customer #469 - Tya	4.75	
	210-250-100 - Due To North East SD-Uncoll	Refund for Customer #469 - Tya	-4.75	38.93
20260831-02	110-200-100 - Municipal - Tax Receivable - Current	Refund for Customer #469 - Tya	7.93	
	110-210-100 - North East #200 SD Taxes	Refund for Customer #469 - Tya	0.83	
	210-210-110 - Due To NorthEast Sd-Coll	Refund for Customer #469 - Tya	0.83	
	210-250-100 - Due To North East SD-Uncoll	Refund for Customer #469 - Tya	-0.83	8.76
20260831-03	110-200-100 - Municipal - Tax Receivable - Current	Refund for Customer #469 - Tya	44.13	
	110-210-100 - North East #200 SD Taxes	Refund for Customer #469 - Tya	6.14	
	210-210-110 - Due To NorthEast Sd-Coll	Refund for Customer #469 - Tya	6.14	
	210-250-100 - Due To North East SD-Uncoll	Refund for Customer #469 - Tya	-6.14	50.27
			Payment Total:	97.96
5367	**08/31/2026 Michael Kjelshus**			
08	530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Aug 2026	45.00	45.00
5368	**08/31/2026 Randal Reierson**			
08	530-300-140 - TS - Maint.- Utilities - Telephone	Aug	45.00	45.00
5369	**08/31/2026 St. Peter Conservation & Development**			
Aug 2026 Remit	210-215-190 - St. Pete's C&D - Remittances	Aug 2026 Remittance	3,851.82	3,851.82
5370	**09/02/2026 Cropper Motors Ltd.**			
113379A	530-420-132 - TS - Vehicle - 2007 IH Eagle	repair trailer cord	412.05	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	19.44	
	900-110-110 - GST Paid	Both Tax Code	19.44 NL	431.49
113380A	530-420-137 - T/S - Equip - 1997 Load Line Gr. Trailer	brakes sticky-adj & grease	183.38	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.65	
	900-110-110 - GST Paid	Both Tax Code	8.65 NL	192.03
91204	530-420-132 - TS - Vehicle - 2007 IH Eagle	filter	103.90	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.90	

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
	900-110-110 - GST Paid	Both Tax Code	4.90 NL	108.80
			Payment Total:	732.32
5371	**09/02/2026 Darn Computers**			
241777	510-410-140 - GG - Maint. - Office Supplies	HDMI converter & HDMI cable	103.87	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.90	
	900-110-110 - GST Paid	Both Tax Code	4.90 NL	108.77
241904	510-410-140 - GG - Maint. - Office Supplies	return HMDI converter	-87.98	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-4.15	
	900-110-110 - GST Paid	Both Tax Code	-4.15 NL	-92.13
			Payment Total:	16.64
5372	**09/02/2026 Finning(CAN) A Div Finning Int**			
SN: EB510501	530-600-145 - TS - Financing 2026 Grader	grader 15AWD10 EB510501	593,339.49	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	27,988.68	
	900-110-110 - GST Paid	Both Tax Code	27,988.68 NL	621,328.17
5373	**09/02/2026 G.W.P. Rodent Products Ltd.**			
29753	540-420-100 - EH - Maint. - Pest Control Supplies	Talon G & weatherblok	1,067.42	1,067.42
5374	**09/02/2026 Haas Gravel Ventures Inc**			
415	530-210-121 - TS - PDAP Repairs	sub base, pit run, type 33 Base	26,933.70	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1,270.46	
	900-110-110 - GST Paid	Both Tax Code	1,270.46 NL	28,204.16
5375	**09/02/2026 Hergott Farm Equipment Ltd.**			
W68905	530-420-128 - TS - Equip - Case Tractor #2	travel/repair PTO	1,063.24	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	52.34	
	900-110-110 - GST Paid	Both Tax Code	52.34 NL	1,115.58
5376	**09/02/2026 Matthew Lamontagne**			
Sep 2026 BB	540-210-102 - EH - Cont. - Pest Control Beaver Bounty	7 BB Tails Div 6	245.00	245.00
5377	**09/02/2026 Millsap Fuel Distributors Ltd**			
434786	530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Aug 17, 2026	3,481.38	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	174.07	
	900-110-110 - GST Paid	GST Tax Code	174.07 NL	3,655.45
434784	530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Aug 17, 2026	6,165.94	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00085 to 2026-QkCh

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	308.30	
		900-110-110 - GST Paid	GST Tax Code	308.30 NL	6,474.24
436281		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Aug 27, 2026	7,208.02	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	360.40	
		900-110-110 - GST Paid	GST Tax Code	360.40 NL	7,568.42
436290		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for PI tank Aug 27, 2026	2,081.78	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	104.09	
		900-110-110 - GST Paid	GST Tax Code	104.09 NL	2,185.87
432705		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for PIdale tank Aug 6, 2026	1,149.95	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	57.50	
		900-110-110 - GST Paid	GST Tax Code	57.50 NL	1,207.45
432702		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Aug 6, 2026	4,322.38	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	216.12	
		900-110-110 - GST Paid	GST Tax Code	216.12 NL	4,538.50
				Payment Total:	25,629.93
5378	**09/02/2026**	**Napa Auto Parts - Watson**			
331-787392		530-400-150 - TS - Maint. - Tools	quick switch pliers	124.60	
		530-400-110 - TS - Maint. - Shop Operation & Repair	silicone	11.98	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.44	
		900-110-110 - GST Paid	Both Tax Code	6.44 NL	143.02
5379	**09/02/2026**	**React Waste Management Dist.**			
1745		540-440-100 - EH - Maint. - React Tags	30 Tag-A-Bag tags	135.00	135.00
5380	**09/02/2026**	**Redhead Equip.Ltd.**			
P32887		530-420-106 - TS - Equip - Mower #1 Series 5	4 shoes & a skid shoe	629.47	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	29.69	
		900-110-110 - GST Paid	Both Tax Code	29.69 NL	659.16
P32924		530-420-106 - TS - Equip - Mower #1 Series 5	snap ring, bearing, kit, seal	262.03	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	12.37	
		900-110-110 - GST Paid	Both Tax Code	12.37 NL	274.40
P33081		530-420-106 - TS - Equip - Mower #1 Series 5	gearbox	1,982.91	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	93.53	
		900-110-110 - GST Paid	Both Tax Code	93.53 NL	2,076.44
P33498					

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00085 to 2026-QkCh

COMPUTER CHEQUE

Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
	530-420-106 - TS - Equip - Mower #1 Series 5	shaft	1,826.69	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	86.16	
	900-110-110 - GST Paid	Both Tax Code	86.16 NL	1,912.85
			Payment Total:	4,922.85
5381	**09/02/2026 R.M. of Barrier Valley #397**			
2026-00089	530-210-120 - TS - Maint. - Cont- Rd Maint - BV#397	Custom Work 2026 - Miles 412-413	700.00	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	35.00	
	900-110-110 - GST Paid	GST Tax Code	35.00 NL	735.00
5382	**09/02/2026 SARM**			
PSIP26398-8	510-230-100 - GG - Cont. - Insurance - General & Bond	add CAT 150EEB510501	676.91	676.91
5383	**09/02/2026 Saskatchewan Health Authority**			
3538789	580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H20 sample Aug 14/26	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
5384	**09/02/2026 Skyline Imagery**			
709	530-450-100 - TS - Cont - Culverts/Drainage	creek/river/canal corridor inspec. drone	1,036.47	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	48.89	
	900-110-110 - GST Paid	Both Tax Code	48.89 NL	1,085.36
5385	**09/02/2026 TAXervice**			
2454396-2454406	510-260-100 - GG - Cont. - Tax Enforcement Costs	TE Search & Registration 08/20/26	1,060.00	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	18.00	
	900-110-110 - GST Paid	GST Tax Code	18.00 NL	1,078.00
5386	**09/02/2026 Tec-Water Supplies Inc.**			
52596-01	580-430-120 - UT - Water - Material/Supplies/Tools LV	20L chlorine jug	73.67	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.48	
	900-110-110 - GST Paid	Both Tax Code	3.48 NL	77.15
5387	**09/02/2026 Thompson Insurance Services**			
236NZR 2026/27	530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1997 Loadline renewal for 2026/27	297.00	297.00
5388	**09/02/2026 Town of Tisdale**			
2026-00894	525-210-101 - PS - Fire - Tisdale Contract	Tisdale Fire Levy 2026	1,840.94	1,840.94

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00085 to 2026-QkCh

COMPUTER CHEQUE

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
5389	**09/02/2026 Paslawski, Tyler**			
Jul/Aug 2026	540-210-104 - EH - Cont. - PCO - Wages	PCO visits	325.00	
	540-210-105 - EH - Cont. - PCO Expenses/Mileage	PCO mileage	164.94	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	24.50	
	900-110-110 - GST Paid	GST Tax Code	24.50 NL	514.44
5390	**09/02/2026 Unified Auto Parts Inc.**			
455-086580	530-400-110 - TS - Maint. - Shop Operation & Repair	shop towels	77.46	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.65	
	900-110-110 - GST Paid	Both Tax Code	3.65 NL	81.11
5391	**09/02/2026 Wayne Krzak**			
006959	540-210-101 - EH - Cont. - Pest Contol Beaver Removal	remove 6 beaver dams - Barrier River	1,600.00	1,600.00
5392	**09/10/2026 Brett Opfergelt**			
5	540-250-100 - EH - Cont. - Cemetery Maintenance	Cemetery mowing Aug 11, 2026	600.00	600.00
5393	**09/10/2026 Matthew Binsfeld's Welding Inc.**			
410694	530-420-137 - T/S - Equip - 1997 Load Line Gr. Trailer	gr. trailer framing on box & material	830.00	
	530-420-100 - TS - Maint. - Equip. Repair	connect for post auger	770.00	
	530-400-110 - TS - Maint. - Shop Operation & Repair	quick connect/wire roller	1,160.00	
	530-400-110 - TS - Maint. - Shop Operation & Repair	rock box/ quick attach & install	2,344.65	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	255.23	
	900-110-110 - GST Paid	GST Tax Code	255.23 NL	5,359.88
5394	**09/10/2026 SARM**			
24696	510-200-110 - GG - Cont. - Legal	legal- tax exemption enquiry	60.42	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.85	
	900-110-110 - GST Paid	Both Tax Code	2.85 NL	63.27
			Total Computer Cheque:	817,835.27

ONLINE BANKING

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

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00085 to 2026-QkCh

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0121	**08/31/2026 Affinity Credit Union M/C**			
Aug 31, 2026	210-200-420 - ACU Brim M/C Payable	Statement Aug 31, 2026	192.08	192.08
2026-0122	**08/31/2026 MEPP - ONLINE**			
Aug 2-15, 2026	210-225-135 - A/P Payroll Deductions - MEPP	Aug 2-15, 2026 Remit	3,887.74	3,887.74
2026-0123	**08/31/2026 Minister of Finance- EPT - ON**			
Aug 2026 Remit	210-210-190 - Due To NorthEast Sd-Paid	Aug 2026 remittance	178,208.48	178,208.48
2026-0124	**08/31/2026 Prairie North Co-op ONLINE**			
222933-20260713	530-425-110 - TS - Maint. - Fuel/Oil	fuel 109.59L	166.25	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.31	
	900-110-110 - GST Paid	GST Tax Code	8.31 NL	174.56
222933-20260717	530-425-110 - TS - Maint. - Fuel/Oil	fuel 107.00L	164.14	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.21	
	900-110-110 - GST Paid	GST Tax Code	8.21 NL	172.35
222933-20260724	530-425-110 - TS - Maint. - Fuel/Oil	fuel 109.01L	175.51	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.78	
	900-110-110 - GST Paid	GST Tax Code	8.78 NL	184.29
222933-20260728	530-425-110 - TS - Maint. - Fuel/Oil	fuel 103.58L	172.46	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.62	
	900-110-110 - GST Paid	GST Tax Code	8.62 NL	181.08
71808705	530-425-110 - TS - Maint. - Fuel/Oil	fuel 127.932L	192.38	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	9.62	
	900-110-110 - GST Paid	GST Tax Code	9.62 NL	202.00
			Payment Total:	914.28
2026-0125	**08/31/2026 Receiver General online RP0002**			
Aug 2-15, 2026	210-225-110 - A/P Payroll Deductions - Income Tax	Aug 2-15, 2026 Remit	4,537.19	
	210-225-130 - A/P Payroll Deductions- CPP	Aug 2-15, 2026 Remit	2,656.64	
	210-225-120 - A/P Payroll Deductions - EI	Aug 2-15, 2026 Remit	826.60	8,020.43
2026-0126	**08/31/2026 Receiver General online RP0001**			
Aug 2-15, 2026	210-225-110 - A/P Payroll Deductions - Income Tax	Aug 2-15, 2026 Remit	452.75	
	210-225-130 - A/P Payroll Deductions- CPP	Aug 2-15, 2026 Remit	288.60	
	210-225-120 - A/P Payroll Deductions - EI	Aug 2-15, 2026 Remit	100.13	841.48

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00085 to 2026-QkCh

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0127	**08/31/2026 Receiver General online RP0001**			
Aug 1-31, 2026	210-225-130 - A/P Payroll Deductions- CPP	Aug 1-31, 2026 remit	100.16	
	210-225-110 - A/P Payroll Deductions - Income Tax	Aug 1-31, 2026 remit	80.48	180.64
2026-0128	**08/31/2026 SMHI-ONLINE**			
SMHI- Aug remit	210-230-190 - SK Municipal Hail - Remittances	Remittance Aug 2026	52,198.89	52,198.89
2026-0129	**08/31/2026 SaskPower -Online payment only**			
Jul/Aud 2026 SP	530-310-200 - TS - Maint.- Utilities - St. Lights SP	July/Aug 2026 SP Streetlights	92.04	
	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
2026-0130	**09/10/2026 SaskEnergy-Online payment only**			
Aug 2026 N. sho	530-300-110 - TS - Maint.- Utilities - Power/Gas	Aug 2026 Naicam shop Engy	51.70	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.58	
	900-110-110 - GST Paid	GST Tax Code	2.58 NL	54.28
Aug 2026 Pl sho	530-300-110 - TS - Maint.- Utilities - Power/Gas	Aug 2026 Pldale shop	49.88	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.49	
	900-110-110 - GST Paid	GST Tax Code	2.49 NL	52.37
Aug 2026 Office	510-300-110 - GG - Utility - Office Power & Energy	Aug 2026 Office	127.51	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.49	
	900-110-110 - GST Paid	GST Tax Code	2.49 NL	130.00
			Payment Total:	236.65
2026-0131	**09/10/2026 SaskPower -Online payment only**			
Aug 2026 Pldale	530-300-110 - TS - Maint.- Utilities - Power/Gas	Aug 2026 Pl 'dale Shop Pwr	105.23	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.96	
	900-110-110 - GST Paid	Both Tax Code	4.96 NL	110.19
Aug 2026 Office	510-300-110 - GG - Utility - Office Power & Energy	Aug 2026 Office Pwr	248.07	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.93	
	900-110-110 - GST Paid	Both Tax Code	10.93 NL	259.00
Aug 2026 N. sho	530-300-110 - TS - Maint.- Utilities - Power/Gas	Aug 2026 Naicam Shop Pwr	77.15	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.47	
	900-110-110 - GST Paid	Both Tax Code	3.47 NL	80.62
Aug 2026 LVWell	580-300-120 - UT - Water - Utilities - LV	Aug 2026 LV Well	106.13	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.31	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00085 to 2026-QkCh

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
	900-110-110 - GST Paid	GST Tax Code	5.31 NL	111.44
Aug 2026 LV StL	530-310-100 - TS - Maint.- Utilities - St. Lights LV	Aug 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
			Payment Total:	741.05
2026-0132	**09/10/2026 SaskTel - Online payment only**			
Sep 2026 Intern	510-300-140 - GG - Utility - Telephone -Office	Sep 2026 Internet/Fax	132.25	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.24	
	900-110-110 - GST Paid	Both Tax Code	6.24 NL	138.49
Sep 2026 IBC	510-300-140 - GG - Utility - Telephone -Office	Sep 2026 IBC Office	154.11	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.28	
	900-110-110 - GST Paid	Both Tax Code	7.28 NL	161.39
			Payment Total:	299.88
2026-0133	**08/31/2026 Minister of Finance- EPT - ON**			
Aug 2026 Remit(	210-210-190 - Due To NorthEast Sd-Paid	Aug 2026 remittance(2)	92.21	92.21
			Total Online Banking:	245,910.45

Total AP:	1,063,745.72
Grand Total:	1,063,937.80

Certified Correct this 10th day of September, 2026.

Alysson Slater
Administrator

Reeve