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R.M. of Pleasantdale No.398
Accounts for Approval
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Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-2045 701887414011946	05/31/2026	Amazon			
		530-420-104 - TS - Equip. - Case Tractor #1 w loader	adapter - GPS for tractors	37.02	
		530-420-128 - TS - Equip - Case Tractor #2	adapter - GPS for tractors	37.01	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.49	
		900-110-110 - GST Paid	Both Tax Code	3.49 NL	77.52
2026-2046 2591905	05/31/2026	Canada Post Corp.			
		510-400-110 - GG - Maint. - Postage	add'l postage for SMHI	3.36	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.17	
		900-110-110 - GST Paid	GST Tax Code	0.17 NL	3.53
2026-2047 2591879	05/31/2026	Canada Post Corp.			
		510-400-110 - GG - Maint. - Postage	1 roll of \$2.61 stamps	130.50	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	6.53	
		900-110-110 - GST Paid	GST Tax Code	6.53 NL	137.03
2026-2048 2590058	05/31/2026	Canada Post Corp.			
		530-425-110 - TS - Maint. - Fuel/Oil	shipping to Finning - oil samples	56.97	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.85	
		900-110-110 - GST Paid	GST Tax Code	2.85 NL	59.82
2026-2049 391261	05/31/2026	Delta Regina Hotel			
		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Admin 4 nights & parking @ RMAA	1,096.40	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	52.12	
		900-110-110 - GST Paid	Both Tax Code	52.12 NL	1,148.52
2026-2050 109262	05/31/2026	Huang's Chop Suey			
		510-110-114 - GG - Council - Appreciation & Social	Election meals May 27th, 2026	25.42	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.20	
		900-110-110 - GST Paid	Both Tax Code	1.20 NL	26.62
2026-2051 011143122	05/31/2026	Lake Lenore Co-operative Assoc.			
		530-400-110 - TS - Maint. - Shop Operation & Repair	air operated oil pump/hose/swivel/crimp	1,262.41	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	59.54	



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CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	59.54 NL	1,321.95
2026-2052 3611	05/31/2026	Mary's Cafe			
		510-110-114 - GG - Council - Appreciation & Social	C. Mtg meals May 21st, 2026	105.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.25	
		900-110-110 - GST Paid	GST Tax Code	5.25 NL	110.25
			Total Credit Card:		2,885.24
			Total ACU MC:		2,885.24



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Bank Code - AP - A/P GENERAL

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Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
5250	05/31/2026	Alysson Slater			
1442107		510-270-150 - GG - Cont. - Office Sundry & FCM	SMHI promotional	175.00	175.00
May Election		510-260-150 - GG - Cont. - Elections	May 27th, 2026 Election	250.00	
		510-260-150 - GG - Cont. - Elections	Advance Poll May 20th, 2026	100.00	350.00
05		510-300-140 - GG - Utility - Telephone -Office	Pol# 539/22 phone May 2026	45.00	45.00
05-06		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	May 2026 km's	285.00	285.00
			Payment Total:		855.00
5251	05/31/2026	Brayden Presber			
05		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone May 2026	13.05	13.05
5252	05/31/2026	Bryden Sametts			
05		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone May 2026	45.00	45.00
5253	05/31/2026	David Helgeton			
Phone May 2026		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone May 2025	45.00	45.00
5254	05/31/2026	Diane Gilbertson			
109258		510-260-150 - GG - Cont. - Elections	Election - meals	25.40	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.20	
		900-110-110 - GST Paid	Both Tax Code	1.20 NL	26.60
May Election		510-260-150 - GG - Cont. - Elections	May 27th, 2026 Election	250.00	
		510-260-150 - GG - Cont. - Elections	Advance Poll May 20th, 2026	100.00	350.00
05		510-300-140 - GG - Utility - Telephone -Office	Pol# 539/22 phone May 2026	45.00	45.00
			Payment Total:		421.60
5255	05/31/2026	Glynn Kilborn			
05		530-300-140 - TS - Maint.- Utilities - Telephone	Pol# 539/22 phone May 2026	30.45	30.45
5256	05/31/2026	Harlow Gilbertson			
05		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone May 2026	45.00	45.00
5257	05/31/2026	McDonald, Yvette			
20260508-01		110-210-100 - North East #200 SD Taxes	Refund for Customer #804 - McD	1,450.00	
		210-210-110 - Due To NorthEast Sd-Coll	Refund for Customer #804 - McD	1,450.00	
		210-250-100 - Due To North East SD-Uncoll	Refund for Customer #804 - McD	-1,450.00	1,450.00



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5258 05	05/31/2026	Randal Reiersen 530-300-140 - TS - Maint. - Utilities - Telephone	Pol# 539/22 phone May 2026	45.00	45.00
5259 01 9346	05/31/2026	Sharon Opfergelt 510-270-150 - GG - Cont. - Office Sundry & FCM 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	pine-sol Both Tax Code Both Tax Code	18.00 0.85 0.85 NL	18.85
5260 20260531-01	05/31/2026	Tracksell, Brandi 110-210-100 - North East #200 SD Taxes 210-210-110 - Due To NorthEast Sd-Coll 210-250-100 - Due To North East SD-Uncoll	Refund for Customer #1193 - Tr Refund for Customer #1193 - Tr Refund for Customer #1193 - Tr	1,550.00 1,550.00 -1,550.00	1,550.00
5261 80303698	06/11/2026	Air Liquide Canada Inc. 530-400-110 - TS - Maint. - Shop Operation & Repair 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	cyldr lease May1/26-Apr30/27 Both Tax Code Both Tax Code	169.07 7.98 7.98 NL	177.05
5262 324002711	06/11/2026	Brandt Tractor Ltd 530-400-150 - TS - Maint. - Tools 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	air hammer Both Tax Code Both Tax Code	322.72 15.22 15.22 NL	337.94
5263 112144A	06/11/2026	Cropper Motors Ltd. 530-420-132 - TS - Vehicle - 2007 IH Eagle 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	replace trailer air supply line Both Tax Code Both Tax Code	311.03 14.67 14.67 NL	325.70
R88581		530-420-108 - TS - Vehicle - Service Truck Ford F450 530-400-110 - TS - Maint. - Shop Operation & Repair 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	oil filter anti-seize Both Tax Code Both Tax Code	69.92 80.98 7.12 7.12 NL	158.02
R88583		530-420-108 - TS - Vehicle - Service Truck Ford F450 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	fuel filter Both Tax Code Both Tax Code	188.44 8.89 8.89 NL	197.33
				Payment Total:	681.05
5264	06/11/2026	Draude Construction Ltd.			

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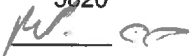
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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5742		530-900-110 - TS - Maint. - PDAP	3-8" screened gravel - mile 630 ROW	523.94	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	25.45	
		900-110-110 - GST Paid	Both Tax Code	25.45 NL	549.39
5810		530-210-121 - TS - PDAP Repairs	washout repair- mile 266	1,078.30	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	52.85	
		900-110-110 - GST Paid	Both Tax Code	52.85 NL	1,131.15
5809		530-210-121 - TS - PDAP Repairs	washout repair- mile 213	6,744.08	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	332.95	
		900-110-110 - GST Paid	Both Tax Code	332.95 NL	7,077.03
5808		530-210-121 - TS - PDAP Repairs	culvert washout/soft spot rpr - mile 151	5,286.12	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	261.75	
		900-110-110 - GST Paid	Both Tax Code	261.75 NL	5,547.87
5807		530-210-121 - TS - PDAP Repairs	Rd rut repairs-mile 151	7,983.14	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	394.15	
		900-110-110 - GST Paid	Both Tax Code	394.15 NL	8,377.29
5806		530-210-121 - TS - PDAP Repairs	culvert rpr east end end of mile 125	798.68	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	39.40	
		900-110-110 - GST Paid	Both Tax Code	39.40 NL	838.08
5805		530-210-121 - TS - PDAP Repairs	washout repair-mile 124	778.68	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	38.40	
		900-110-110 - GST Paid	Both Tax Code	38.40 NL	817.08
5804		530-210-121 - TS - PDAP Repairs	Rd repair-mile 226	583.42	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	28.85	
		900-110-110 - GST Paid	Both Tax Code	28.85 NL	612.27
5803		530-210-121 - TS - PDAP Repairs	washout - mile 338/223	835.78	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	41.15	
		900-110-110 - GST Paid	Both Tax Code	41.15 NL	876.93
5818		530-210-121 - TS - PDAP Repairs	culvert replacement- mile 238	4,136.02	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	198.35	
		900-110-110 - GST Paid	Both Tax Code	198.35 NL	4,334.37
5819		530-210-121 - TS - PDAP Repairs	washout & frost boil fix- mile 213	1,210.76	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	59.20	
		900-110-110 - GST Paid	Both Tax Code	59.20 NL	1,269.96

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5821		530-210-121 - TS - PDAP Repairs	washouts-mile 625	4,038.86	4,238.46
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	199.60	
		900-110-110 - GST Paid	Both Tax Code	199.60 NL	
5822		530-210-121 - TS - PDAP Repairs	washout - north half of mile 535	3,547.28	3,721.98
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	174.70	
		900-110-110 - GST Paid	Both Tax Code	174.70 NL	
5823		530-210-121 - TS - PDAP Repairs	washout - mile 403	432.52	453.72
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	21.20	
		900-110-110 - GST Paid	Both Tax Code	21.20 NL	
5824		530-210-121 - TS - PDAP Repairs	washout - mile 435	605.94	635.49
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	29.55	
		900-110-110 - GST Paid	Both Tax Code	29.55 NL	
		530-210-121 - TS - PDAP Repairs	rd washout - mile 630 east side	2,782.50	2,919.60
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	137.10	
		900-110-110 - GST Paid	Both Tax Code	137.10 NL	
5265	06/11/2026	Gallant Enterprises Ltd		Payment Total:	43,400.67
7870		530-420-123 - TS - Equip - 2019 Arne's Tridem End Dum	Hwy Ins & repairs	409.57	428.89
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	19.32	
		900-110-110 - GST Paid	Both Tax Code	19.32 NL	
7888		530-420-122 - TS - Vehicle - 2019 IH LT625	hwy insp/batteries/pto/mirrors/fender	9,346.02	9,786.87
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	440.85	
		900-110-110 - GST Paid	Both Tax Code	440.85 NL	
				Payment Total:	10,215.76
5266	06/11/2026	G.W.P. Rodent Products Ltd.			
29541		540-420-100 - EH - Maint. - Pest Control Supplies	Contrac meal	1,202.04	1,202.04
5267	06/11/2026	Ingram & Yeadon Accountants			
26-1391		510-200-130 - GG - Cont. - Audit Fees	2025 year end Audit	9,460.50	9,906.75
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	446.25	
		900-110-110 - GST Paid	Both Tax Code	446.25 NL	
5268	06/11/2026	Millsap Fuel Distributors Ltd			
412669		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank May 19, 2026	3,630.71	



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
412668		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	181.54	3,812.25
		900-110-110 - GST Paid	GST Tax Code	181.54 NL	
		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank May 19, 2026	6,179.68	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	308.98	
409421		900-110-110 - GST Paid	GST Tax Code	308.98 NL	6,488.66
		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank May 4, 2026	8,125.63	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	406.28	
		900-110-110 - GST Paid	GST Tax Code	406.28 NL	
409435		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank May 4, 2026	4,143.27	8,531.91
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	207.16	
		900-110-110 - GST Paid	GST Tax Code	207.16 NL	
		Payment Total:		23,183.25	
5269 254951	06/11/2026	Minister of Finance 510-200-150 - GG - Cont. - Assessment - SAMA & BOR	Notice of Assessment 2026	30.00	30.00
5270 2026/27-01277	06/11/2026	Munisoft 510-280-130 - GG - Cont. - Munisoft 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	MS Office Renewals Both Tax Code Both Tax Code	443.08 20.90 20.90 NL	463.98
5271 331-774162	06/11/2026	Napa Auto Parts - Watson 530-400-150 - TS - Maint. - Tools 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	grease gun & couplers Both Tax Code Both Tax Code	302.20 14.25 14.25 NL	316.45
331-774251		530-400-110 - TS - Maint. - Shop Operation & Repair 530-420-108 - TS - Vehicle - Service Truck Ford F450 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	air tool lube air tool lube Both Tax Code Both Tax Code	9.06 -55.81 -2.22 -2.22 NL	-48.97
331-775250		530-400-110 - TS - Maint. - Shop Operation & Repair 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	anti-seize paste (threading) Both Tax Code Both Tax Code	30.73 1.45 1.45 NL	32.18
331-777833		530-425-135 - TS - Equip - CAT150JOY - EB500910 202 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	cylinder for reclaimr on 910 grader Both Tax Code Both Tax Code	880.33 41.53 41.53 NL	921.86



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	1,221.52
5272 373	06/11/2026	North Hill Acres Ltd. 530-210-100 - TS - Maint - Contract - Snow Removal	tractor/blade-pull out loader & open rd	1,012.50	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	50.63	
		900-110-110 - GST Paid	GST Tax Code	50.63 NL	1,063.13
5273 IN409334	06/11/2026	PostMedia Network Inc. 510-200-150 - GG - Cont. - Assessment - SAMA & BOR	Assessment roll ad 2026	72.80	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.64	
		900-110-110 - GST Paid	GST Tax Code	3.64 NL	76.44
5274 199 1591693 383	06/11/2026	React Waste Management Dist. 540-440-100 - EH - Maint. - React Tags	30 Tag-A-Bag tags	135.00	135.00
		540-200-110 - EH - Cont. - Waste Collection/Disposal	2026 Annual Per Capita Levy increase	1,497.50	1,497.50
		540-200-110 - EH - Cont. - Waste Collection/Disposal	Naicam waste tip May 14, 2026	51.34	51.34
				Payment Total:	1,683.84
5275 P68113	06/11/2026	Redhead Equip.Ltd. 530-420-128 - TS - Equip - Case Tractor #2	1 battery & core battery charge	547.89	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	25.84	
		900-110-110 - GST Paid	Both Tax Code	25.84 NL	573.73
5276 26-55	06/11/2026	RM of St. Peter No. 369 510-200-200 - GG - Cont. - RM Maps	RM map	19.10	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.90	
		900-110-110 - GST Paid	Both Tax Code	0.90 NL	20.00
5277 2026-00056	06/11/2026	R.M. of Barrier Valley #397 530-210-120 - TS - Maint. - Cont- Rd Maint - BV#397	Custom Work May 27, 2026 - Miles 412-41	350.00	
		530-210-120 - TS - Maint. - Cont- Rd Maint - BV#397	Custom Work May 21, 2026 - Bible Camp r	87.50	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	21.88	
		900-110-110 - GST Paid	GST Tax Code	21.88 NL	459.38
5278 SARM590042	06/11/2026	SARM 530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	extended warranty 00383	45,106.89	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2,127.68	
		900-110-110 - GST Paid	Both Tax Code	2,127.68 NL	47,234.57



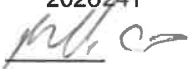
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Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount	
SARM590019		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	lube	550.38		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	26.01		
		900-110-110 - GST Paid	Both Tax Code	26.01 NL		576.39
1231-50015197		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	2 - No Thru Rd Signs	122.62		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.85		
		900-110-110 - GST Paid	Both Tax Code	5.85 NL		128.47
				Payment Total:		47,939.43
5279	06/11/2026	Saskatchewan Health Authority				
3531363		580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H2O sample May 21/26	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
5280	06/11/2026	Sask Gov't. Insurance				
597LTF2026/27		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	renewal 2019 Arne's Trailer	297.00		297.00
592LTF 2026/27		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2019 IH renewal	4,095.60		4,095.60
				Payment Total:		4,392.60
5281	06/11/2026	Skyline Imagery				
705		530-440-100 - TS - Cont.- Gravel Hauling & Fees	measure Savage pit (3 piles)	849.70		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	40.08		
		900-110-110 - GST Paid	Both Tax Code	40.08 NL		889.78
5282	06/11/2026	TAXervice				
2450379-2450383		510-260-100 - GG - Cont. - Tax Enforcement Costs	TE set-up fees 05-14-2026	2,175.00		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	108.75		
		900-110-110 - GST Paid	GST Tax Code	108.75 NL		2,283.75
2451014-2451025		510-260-100 - GG - Cont. - Tax Enforcement Costs	TE advertising fees 05-29-2026	468.00		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	23.40		
		900-110-110 - GST Paid	GST Tax Code	23.40 NL		491.40
				Payment Total:		2,775.15
5283	06/11/2026	The Community Voice				
527		510-200-170 - GG - Cont. - Advertising	grass tender	25.00		
		510-200-150 - GG - Cont. - Assessment - SAMA & BOR	Notice of assessment roll open	25.00		50.00
5284	06/11/2026	Ultratech Printing Ltd				
2026241		510-260-150 - GG - Cont. - Elections	ballots	66.25		



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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	Both Tax Code	3.13	
		900-110-110 - GST Paid	Both Tax Code	3.13 NL	69.38
5285 336-211469	06/11/2026	Unified Auto Parts Inc.			
		530-400-110 - TS - Maint. - Shop Operation & Repair	rags, WD-40, lubricant	87.55	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.13	
		900-110-110 - GST Paid	Both Tax Code	4.13 NL	91.68
5286 0000016232	06/11/2026	Wapiti Reg. Library			
		570-290-100 - R&C - Cont. - Library Requisition	Final Install 2026 Grant	7,002.31	7,002.31
5287 63097	06/11/2026	Zenner's Tire (1994) Ltd.			
		530-420-104 - TS - Equip. - Case Tractor #1 w loader	tire & change over	500.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	23.59	
		900-110-110 - GST Paid	Both Tax Code	23.59 NL	523.79
Total Computer Cheque:					162,972.60

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0076 May 31, 2026	05/31/2026	Affinity Credit Union M/C			
		210-200-420 - ACU Brim M/C Payable	Statement May 31, 2026	2,885.24	2,885.24
2026-0077 Apr 26-May 9, 2	05/31/2026	MEPP - ONLINE			
		210-225-135 - A/P Payroll Deductions - MEPP	Apr 26 - May 9, 2026 Remit	4,418.66	4,418.66
2026-0078 May 10-23, 2026	05/31/2026	MEPP - ONLINE			
		210-225-135 - A/P Payroll Deductions - MEPP	May 10-23, 2026 Remit	3,625.88	3,625.88
2026-0079 Apr 26 to May 9	05/31/2026	Receiver General online RP0002			
		210-225-110 - A/P Payroll Deductions - Income Tax	Apr 26 - May 9, 2026 Remit	5,996.46	
		210-225-130 - A/P Payroll Deductions- CPP	Apr 26 - May 9, 2026 Remit	3,289.82	
		210-225-120 - A/P Payroll Deductions - EI	Apr 26 - May 9, 2026 Remit	1,014.54	10,300.82
2026-0080	05/31/2026	Receiver General online RP0002			



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Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
May 10-23, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	May 10-23, 2026 Remit	3,666.05	
		210-225-130 - A/P Payroll Deductions- CPP	May 10-23, 2026 Remit	2,308.78	
		210-225-120 - A/P Payroll Deductions - EI	May 10-23, 2026 Remit	718.59	6,693.42
2026-0081	05/31/2026	Receiver General online RP0001			
May 1-31, 2026		210-225-130 - A/P Payroll Deductions- CPP	May 1-31, 2026 remit	144.30	
		210-225-110 - A/P Payroll Deductions - Income Tax	May 1-31, 2026 remit	155.32	299.62
2026-0082	05/31/2026	SaskPower -Online payment only			
Apr 2026 SPLigh		530-310-200 - TS - Maint.- Utilities - St. Lights SP	Apr 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
2026-0083	06/11/2026	Prairie North Co-op ONLINE			
219633-20260502		530-425-110 - TS - Maint. - Fuel/Oil	fuel 105.97L	187.57	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	9.38	
		900-110-110 - GST Paid	GST Tax Code	9.38 NL	196.95
1349		530-400-150 - TS - Maint. - Tools	bow rake	34.97	
		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	bow rake	16.15	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.41	
		900-110-110 - GST Paid	Both Tax Code	2.41 NL	53.53
219633-20260504		530-425-110 - TS - Maint. - Fuel/Oil	fuel 107.51L	190.29	
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 122.89L	213.58	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	20.19	
		900-110-110 - GST Paid	GST Tax Code	20.19 NL	424.06
27164915		530-400-150 - TS - Maint. - Tools	dual foot chuck	55.10	
		530-420-132 - TS - Vehicle - 2007 IH Eagle	dual foot chuck	9.53	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.05	
		900-110-110 - GST Paid	Both Tax Code	3.05 NL	67.68
1534		530-420-100 - TS - Maint. - Equip. Repair	adapter	4.97	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.23	
		900-110-110 - GST Paid	Both Tax Code	0.23 NL	5.20
219633-20260511		530-425-110 - TS - Maint. - Fuel/Oil	fuel 114.01L	184.01	
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 97.25L	163.87	
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 94.05L	158.47	



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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2112		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	25.31	531.66
		900-110-110 - GST Paid	GST Tax Code	25.31 NL	
		510-410-140 - GG - Maint. - Office Supplies	packing tape	10.59	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.50	
27165665		900-110-110 - GST Paid	Both Tax Code	0.50 NL	11.09
		530-425-110 - TS - Maint. - Fuel/Oil	pre-mixed fuel & 5w20 oil	144.87	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.85	
		900-110-110 - GST Paid	Both Tax Code	6.85 NL	
2330		530-400-110 - TS - Maint. - Shop Operation & Repair	mosquito spray	31.78	151.72
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.50	
		900-110-110 - GST Paid	Both Tax Code	1.50 NL	
		530-400-150 - TS - Maint. - Tools	bow rake	69.94	
2335		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.30	33.28
		900-110-110 - GST Paid	Both Tax Code	3.30 NL	
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 123.38L	184.45	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	9.22	
219633-20260529		900-110-110 - GST Paid	GST Tax Code	9.22 NL	193.67
		510-260-150 - GG - Cont. - Elections	lunch - elections	22.98	
				22.98	
				22.98	
				Payment Total:	1,765.06
2026-0084	06/11/2026	SaskEnergy-Online payment only			
May 2026 Office		510-300-110 - GG - Utility - Office Power & Energy	May 2026 Office	154.09	160.00
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.91	
		900-110-110 - GST Paid	GST Tax Code	5.91 NL	
May 2026 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	May 2026 Naicam shop Engy	151.73	159.31
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.58	
		900-110-110 - GST Paid	GST Tax Code	7.58 NL	
May 2026 Pldl s		530-300-110 - TS - Maint.- Utilities - Power/Gas	May 2026 Pldale shop	128.16	134.57
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	6.41	
		900-110-110 - GST Paid	GST Tax Code	6.41 NL	
				Payment Total:	453.88
2026-0085	06/11/2026	SaskPower -Online payment only			
May 2026 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	May 2026 Naicam Shop Pwr	97.63	4.39
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.39	



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ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
May 2026 Office		900-110-110 - GST Paid	Both Tax Code	4.39 NL	102.02
		510-300-110 - GG - Utility - Office Power & Energy	May 2026 Office Pwr	250.26	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.74	
May 2026 Pidl s		900-110-110 - GST Paid	Both Tax Code	8.74 NL	259.00
		530-300-110 - TS - Maint.- Utilities - Power/Gas	May 2026 PI 'dale Shop Pwr	101.75	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.80	
May 2026 LV wel		900-110-110 - GST Paid	Both Tax Code	4.80 NL	106.55
		580-300-120 - UT - Water - Utilities - LV	May 2026 LV Well	162.61	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.13	
May 2026 LVStLg		900-110-110 - GST Paid	GST Tax Code	8.13 NL	170.74
		530-310-100 - TS - Maint.- Utilities - St. Lights LV	May 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:		818.11
2026-0086	06/11/2026	SaskTel - Online payment only			
Jun 2026 Intern		510-300-140 - GG - Utility - Telephone -Office	Jun 2026 Internet	132.56	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.25	
		900-110-110 - GST Paid	Both Tax Code	6.25 NL	138.81
Jun 2026 IBC		510-300-140 - GG - Utility - Telephone -Office	June 2026 IBC Office	154.02	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.28	
		900-110-110 - GST Paid	Both Tax Code	7.28 NL	161.30
			Payment Total:		300.11
2026-0087	06/11/2026	Town of Naicam - ONLINE			
00040010 06-01		510-300-145 - GG - Utility - Water & Sewer - Office	W-S-I W-S-I Mar-May 2026	351.00	351.00
00030010 06-01		530-300-145 - TS - Maint. - Utilities - Water & Sewer	W-S-I W-S-I Mar-May 2026	412.86	412.86
			Payment Total:		763.86
			Total Online Banking:		32,421.30

Total AP: 195,393.90



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Grand Total: 198,279.14

Certified Correct this 21st day of May, 2026.



Alysson Slater
Administrator



Reeve - Robin Parry