

Date Printed  
03/11/2026 2:59 PM

**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2026-00020 to 2026-QkCh

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-2032 2448846	02/28/2026	Canada Post Corp. 530-425-110 - TS - Maint. - Fuel/Oil	shipping to Finning - oil samples	15.16	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.76	
		900-110-110 - GST Paid	GST Tax Code	0.76 NL	15.92
2454895	02/28/2026	Canada Post Corp. 530-425-110 - TS - Maint. - Fuel/Oil	shipping to Finning - oil samples	16.90	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.84	
		900-110-110 - GST Paid	GST Tax Code	0.84 NL	17.74
			Payment Total:		33.66
2026-2033 2026-02-12	02/28/2026	Kitako Lake Ranch & Fine Mea 510-110-114 - GG - Council - Appreciation & Social	C. Mtg meals Feb 12, 2025	89.04	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.20	
		900-110-110 - GST Paid	Both Tax Code	4.20 NL	93.24
			Total Credit Card:		126.90
			Total ACU MC:		126.90

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Bank Code - AP - A/P GENERAL

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>5157</b>	<b>02/28/2026</b>	<b>Alysson Slater</b>			
Phone Jan 2026		510-110-112 - GG - Council - Phone & Office Duties	Pol#539-22 Phone Jan 2026	45.00	45.00
Phone Feb 2026		510-110-112 - GG - Council - Phone & Office Duties	Pol#539-22 Phone Feb 2026	45.00	45.00
				Payment Total:	90.00
<b>5158</b>	<b>02/28/2026</b>	<b>Ernest Pederson</b>			
Phone 02-2026		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Feb 2026	45.00	45.00
<b>5159</b>	<b>02/28/2026</b>	<b>Diane Gilbertson</b>			
Feb 12, 2026		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Jan & Feb km's	64.22	64.22
Phone 02-2026		510-300-140 - GG - Utility - Telephone -Office	Pol#539-22 Phone Feb 2026	45.00	45.00
03103		510-270-150 - GG - Cont. - Office Sundry & FCM	cleaning supplies	12.59	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.59	
		900-110-110 - GST Paid	Both Tax Code	0.59 NL	13.18
702-0819850-134		530-400-110 - TS - Maint. - Shop Operation & Repair	ink ribbons for shop timeclock	20.91	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.99	
		900-110-110 - GST Paid	Both Tax Code	0.99 NL	21.90
				Payment Total:	144.30
<b>5160</b>	<b>02/28/2026</b>	<b>Glynn Kilborn</b>			
Phone 02-2026		530-300-140 - TS - Maint.- Utilities - Telephone	Pol# 539/22 phone Feb 2026	45.00	45.00
<b>5161</b>	<b>02/28/2026</b>	<b>Harlow Gilbertson</b>			
Phone 02-2026		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Feb 2026	45.00	45.00
<b>5162</b>	<b>02/28/2026</b>	<b>Margaret Leigh</b>			
Phone 02-2026		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Feb 2026	45.00	45.00
<b>5163</b>	<b>02/28/2026</b>	<b>Michael Patterson</b>			
Phone 02-2026		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Feb 2026	45.00	45.00
<b>5164</b>	<b>02/28/2026</b>	<b>Milton Dawe</b>			
Phone 02-2026		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Feb 2026	45.00	45.00
<b>5165</b>	<b>02/28/2026</b>	<b>Robert Hutchison</b>			
Phone 02-2026		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Feb 2026	45.00	45.00

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5166 Feb 2026 Remit	02/28/2026	St. Petes C. & D. 210-215-190 - St. Pete's C&D - Remittances	Feb 2026 Remittance	309.11	309.11
5167 9817932578	03/19/2026	Acklands-Grainger Inc. 530-400-110 - TS - Maint. - Shop Operation & Repair 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	LGSQ/ LGSWQ/ LGSS rental to 02/2027 Both Tax Code Both Tax Code	337.08 15.90 15.90 NL	352.98
5168 IPCP 2025-26 IPCP 2025-2026	03/19/2026	Border Valley Farm Ltd. 210-200-300 - General Accounts Payable 210-200-300 - General Accounts Payable	IPCP 2025-26 Claim Payment (1) IPCP 2025-26 Claim Payment (2)	2,932.50 5,054.75	2,932.50 5,054.75
				Payment Total:	7,987.25
5169 242137	03/19/2026	Capital "i" Industries 530-420-127 - TS - Equip - CAT150JOY- OEB500383 20 530-425-135 - TS - Equip - CAT150JOY - EB500910 202 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	pin, castle nut, cotter pin pin, castle nut, cotter pin Both Tax Code Both Tax Code	292.79 585.58 41.45 41.45 NL	919.82
5170 86036 86428	03/19/2026	Cropper Motors Ltd. 530-425-135 - TS - Equip - CAT150JOY - EB500910 202 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid 530-420-100 - TS - Maint. - Equip. Repair 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	seal - 1 way plow Both Tax Code Both Tax Code pins for V-plow Both Tax Code Both Tax Code	31.83 1.50 1.50 NL 9.16 0.43 0.43 NL	33.33 9.59
				Payment Total:	42.92
5171 6518	03/19/2026	Crozon Bro's Plumbing & Heating 510-270-100 - GG - Cont. - RM Property & TTP Maint. 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	new furnace & installation Both Tax Code Both Tax Code	6,656.60 305.50 305.50 NL	6,962.10
5172 33125 33127	03/19/2026	DionCo Sales & Service Ltd. 530-425-111 - TS - Maint. Grader Blades 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	Carbit 22mm LR Both Tax Code Both Tax Code	818.50 38.75 38.75 NL	857.25

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	12 - 3/4x8"x6' heat treated 3/4" holes	2,226.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	105.00	
		900-110-110 - GST Paid	Both Tax Code	105.00 NL	2,331.00
				Payment Total:	3,188.25
<b>5173</b>	<b>03/19/2026</b>	<b>Dmytrow, Paul K.</b>			
IPCP 2025-26		210-200-300 - General Accounts Payable	IPCP 2025-26 Claim Payment	1,493.75	1,493.75
<b>5174</b>	<b>03/19/2026</b>	<b>Ducks Unlimited Canada</b>			
IPCP 2025-26		210-200-300 - General Accounts Payable	IPCP 2025-26 Claim Payment	695.34	695.34
<b>5175</b>	<b>03/19/2026</b>	<b>Enviroway Detergent Mfg. Inc.</b>			
IN085112		580-430-120 - UT - Water - Material/Supplies/Tools LV	2-DPD TOT Chlorine RGT PP	129.96	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.20	
		900-110-110 - GST Paid	Both Tax Code	6.20 NL	136.16
IN085315		580-450-100 - UT - Water - Chemicals - LV	sodium hypochlorite/dep	377.88	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	18.15	
		900-110-110 - GST Paid	Both Tax Code	18.15 NL	396.03
IN085360		510-270-150 - GG - Cont. - Office Sundry & FCM	Meltdown	116.60	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.50	
		900-110-110 - GST Paid	Both Tax Code	5.50 NL	122.10
				Payment Total:	654.29
<b>5176</b>	<b>03/19/2026</b>	<b>Humboldt District Health Foundation Ltd</b>			
Res 36/26 #1/4		550-500-110 - H&W - Grants and Contributions	Res 36/2026 #1 of 4 annual pmt	1,625.00	1,625.00
<b>5177</b>	<b>03/19/2026</b>	<b>Konica Minolta Business</b>			
9010774647		510-410-142 - GG - Maint - Photocopier	Photocopier Maint Agreeeme	129.97	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.13	
		900-110-110 - GST Paid	Both Tax Code	6.13 NL	136.10
<b>5178</b>	<b>03/19/2026</b>	<b>Put, Margaret O.</b>			
Refund		210-300-900 - Snow sign Deposits	refund snow sign deposit (#12 Re:884)	50.00	50.00
<b>5179</b>	<b>03/19/2026</b>	<b>Millsap Fuel Distributors Ltd</b>			
391918		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Feb 9, 2026	3,720.28	
		530-425-110 - TS - Maint. - Fuel/Oil	DEF -Pldale tank Feb 9, 2026	74.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.50	

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391917		900-110-110 - GST Paid	Both Tax Code	3.50 NL	3,983.99
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	186.01	
		900-110-110 - GST Paid	GST Tax Code	186.01 NL	
		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Naicam tank Feb 9, 2026	4,840.38	
		530-425-110 - TS - Maint. - Fuel/Oil	DEF - Naicam tank Feb 9, 2026	148.40	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.00	
		900-110-110 - GST Paid	Both Tax Code	7.00 NL	
392550		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	242.02	5,237.80
		900-110-110 - GST Paid	GST Tax Code	242.02 NL	
		530-425-110 - TS - Maint. - Fuel/Oil	Duron & DEF - Pldale Feb 12, 2026	4,175.53	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	197.11	
392551		900-110-110 - GST Paid	Both Tax Code	197.11 NL	4,372.64
		530-425-110 - TS - Maint. - Fuel/Oil	Duron & DEF - Naicam Feb 12, 2026	3,411.62	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	161.03	
		900-110-110 - GST Paid	Both Tax Code	161.03 NL	
				Payment Total:	17,167.08
<b>5180</b>	<b>03/19/2026</b>	<b>R.M. of Barrier Valley #397</b>			
2026-00024		530-210-120 - TS - Maint. - Cont- Road Maint Contract	Custom Work Feb 2026 - Miles 412-413	1,181.25	1,313.81
		530-210-120 - TS - Maint. - Cont- Road Maint Contract	Custom Work Feb 2026 - Mile 110	70.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	62.56	
		900-110-110 - GST Paid	GST Tax Code	62.56 NL	
<b>5181</b>	<b>03/19/2026</b>	<b>Rural Municipal Admin.Assoc. of SK</b>			
Conv 2026		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	RRMA convention 2026 - Admin	100.00	100.00
<b>5182</b>	<b>03/19/2026</b>	<b>SARM</b>			
SARM330759		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	1 - 17.5R25 snoplus tire	2,566.17	2,687.38
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	121.21	
		900-110-110 - GST Paid	Both Tax Code	121.21 NL	
SARM343561		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	filters & hose	1,638.31	2,583.79
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	filters	829.08	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	116.40	
		900-110-110 - GST Paid	Both Tax Code	116.40 NL	
SARM359602		510-410-140 - GG - Maint. - Office Supplies	paper	125.06	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.90	
		900-110-110 - GST Paid	Both Tax Code	5.90 NL	130.96
SARM374344		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	warranty (turbo) km's	400.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	20.00	
		900-110-110 - GST Paid	GST Tax Code	20.00 NL	420.00
SARM376841		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	SARM Canoe restructure inv.	-454.48	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	-21.44	
		900-110-110 - GST Paid	Both Tax Code	-21.44 NL	-475.92
SARM376842		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	SARM Canoe restructure inv.	454.48	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	21.44	
		900-110-110 - GST Paid	Both Tax Code	21.44 NL	475.92
24322		510-200-110 - GG - Cont. - Legal	cable/road crossing agreement	302.10	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	14.25	
		900-110-110 - GST Paid	Both Tax Code	14.25 NL	316.35
			Payment Total:		6,138.48
<b>5183</b>	<b>03/19/2026</b>	<b>Saskatchewan Health Authority</b>			
3525099		580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H20 sample Feb 25/26	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
<b>5184</b>	<b>03/19/2026</b>	<b>Sask Gov't. Insurance</b>			
603FGT-2026		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	renewal 2007 Dble B	129.52	129.52
<b>5185</b>	<b>03/19/2026</b>	<b>TTES Consulting Inc.</b>			
7665		535-200-110 - TS - Const. - Engineering	Sub Div Rd Spec for Servicing Agreement	854.10	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	42.71	
		900-110-110 - GST Paid	GST Tax Code	42.71 NL	896.81
			Total Computer Cheque:		50,734.91

**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0023	02/28/2026	Affinity Credit Union M/C			

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Feb 28 2026		210-200-420 - ACU Brim M/C Payable	Statement Feb 28, 2026	126.90	126.90
<b>2026-0024</b>	<b>02/28/2026</b>	<b>MEPP - ONLINE</b>			
Feb 1-14, 2026		210-225-135 - A/P Payroll Deductions - MEPP	Feb 1 -14, 2026 Remit	2,146.60	2,146.60
<b>2026-0025</b>	<b>02/28/2026</b>	<b>Minister of Finance- EPT - ON</b>			
Feb 2026 Remit		210-210-190 - Due To NorthEast Sd-Paid	Feb 2026 remittance	3,426.42	3,426.42
<b>2026-0026</b>	<b>02/28/2026</b>	<b>Prairie North Co-op ONLINE</b>			
7598		510-270-150 - GG - Cont. - Office Sundry & FCM	kleenex	13.77	
		510-110-114 - GG - Council - Appreciation & Social	creamer	8.67	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.65	
		900-110-110 - GST Paid	Both Tax Code	0.65 NL	23.09
8505		530-400-110 - TS - Maint. - Shop Operation & Repair	backset for locking mechanism	21.19	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00 NL	22.19
8742		510-270-150 - GG - Cont. - Office Sundry & FCM	cleaning supplies	6.35	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.30	
		900-110-110 - GST Paid	Both Tax Code	0.30 NL	6.65
215731-20260114		530-425-110 - TS - Maint. - Fuel/Oil	fuel 48.87L	55.22	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.76	
		900-110-110 - GST Paid	GST Tax Code	2.76 NL	57.98
215731-20260129		530-425-110 - TS - Maint. - Fuel/Oil	fuel 112.97L	124.83	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	6.24	
		900-110-110 - GST Paid	GST Tax Code	6.24 NL	131.07
27163816		530-400-110 - TS - Maint. - Shop Operation & Repair	fuel nozzle - Naicam shop	370.99	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	17.50	
		900-110-110 - GST Paid	Both Tax Code	17.50 NL	388.49
			Payment Total:		629.47
<b>2026-0027</b>	<b>02/28/2026</b>	<b>Receiver General online RP0002</b>			
Feb 1- 14, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	Feb 1 -14, 2026 Remit	1,707.95	
		210-225-130 - A/P Payroll Deductions- CPP	Feb 1 -14, 2026 Remit	1,108.48	
		210-225-120 - A/P Payroll Deductions - EI	Feb 1 -14, 2026 Remit	343.28	3,159.71
<b>2026-0028</b>	<b>02/28/2026</b>	<b>Receiver General online RP0001</b>			
Feb 1-14, 2026					

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		210-225-110 - A/P Payroll Deductions - Income Tax	Feb 1 -14, 2026 Remit	558.87	
		210-225-130 - A/P Payroll Deductions- CPP	Feb 1 -14, 2026 Remit	337.10	
		210-225-120 - A/P Payroll Deductions - EI	Feb 1 -14, 2026 Remit	116.09	1,012.06
<b>2026-0029</b>	<b>02/28/2026</b>	<b>Receiver General online RP0001</b>			
Feb 1-28, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	Feb 1-28, 2026 remit	78.29	78.29
<b>2026-0030</b>	<b>02/28/2026</b>	<b>SMHI-ONLINE</b>			
SMHI- Feb 2026		210-230-190 - SK Municipal Hail - Remittances	Remittance Feb 2026	29.32	29.32
<b>2026-0031</b>	<b>02/28/2026</b>	<b>SaskPower -Online payment only</b>			
Feb 2026 LVSt L		530-310-100 - TS - Maint.- Utilities - St. Lights LV	Feb 2026 LV Street Lights	89.31	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.47	
		900-110-110 - GST Paid	GST Tax Code	4.47 NL	93.78
<b>2026-0032</b>	<b>02/28/2026</b>	<b>Xplore Inc-ONLINE</b>			
INV58759756		530-490-110 - TS - Cont - Communications	Feb 7/26-Mar 6/26	105.99	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.00	
		900-110-110 - GST Paid	Both Tax Code	5.00 NL	110.99
<b>2026-0033</b>	<b>03/19/2026</b>	<b>MEPP - ONLINE</b>			
Feb 15-28, 2026		210-225-135 - A/P Payroll Deductions - MEPP	Feb 15-28, 2026 Remit	2,359.18	2,359.18
<b>2026-0034</b>	<b>03/19/2026</b>	<b>Minister of Finance-Lands Branch - ON</b>			
374907 (2026)		530-440-100 - TS - Cont.- Gravel Hauling & Fees	rent-sand/gravel lease 2026	142.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.11	
		900-110-110 - GST Paid	GST Tax Code	7.11 NL	149.31
321109 (2026)		530-440-100 - TS - Cont.- Gravel Hauling & Fees	rent-sand/gravel lease 2026	106.40	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.32	
		900-110-110 - GST Paid	GST Tax Code	5.32 NL	111.72
374961 (2026)		530-440-100 - TS - Cont.- Gravel Hauling & Fees	fee & rent-sand/gravel lease 2026	83.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.15	
		900-110-110 - GST Paid	GST Tax Code	4.15 NL	87.15
321092 (2026)		530-440-100 - TS - Cont.- Gravel Hauling & Fees	fee & rent-sand/gravel lease 2026	833.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	41.65	
		900-110-110 - GST Paid	GST Tax Code	41.65 NL	874.65

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				Payment Total:	1,222.83
<b>2026-0035</b>	<b>03/19/2026</b>	<b>Receiver General online RP0002</b>			
Feb 15-28, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	Feb 15-28, 2026 Remit	1,734.84	
		210-225-130 - A/P Payroll Deductions- CPP	Feb 15-28, 2026 Remit	1,118.74	
		210-225-120 - A/P Payroll Deductions - EI	Feb 15-28, 2026 Remit	346.33	3,199.91
<b>2026-0036</b>	<b>03/19/2026</b>	<b>Receiver General online RP0001</b>			
Feb 15-28, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	Feb 15-28, 2026 Remit	668.06	
		210-225-130 - A/P Payroll Deductions- CPP	Feb 15-28, 2026 Remit	376.86	
		210-225-120 - A/P Payroll Deductions - EI	Feb 15-28, 2026 Remit	141.88	1,186.80
<b>2026-0037</b>	<b>03/19/2026</b>	<b>SaskEnergy-Online payment only</b>			
Feb 2026 Office		510-300-110 - GG - Utility - Office Power & Energy	Feb 2026 Office	153.75	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	9.45	
		900-110-110 - GST Paid	GST Tax Code	9.45 NL	163.20
Feb 2026 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	Feb 2026 Naicam shop Engy	295.67	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	14.78	
		900-110-110 - GST Paid	GST Tax Code	14.78 NL	310.45
Feb 2026 Pld sh		530-300-110 - TS - Maint.- Utilities - Power/Gas	Feb 2026 Pldale shop	295.13	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	14.76	
		900-110-110 - GST Paid	GST Tax Code	14.76 NL	309.89
				Payment Total:	783.54
<b>2026-0038</b>	<b>03/19/2026</b>	<b>SaskPower -Online payment only</b>			
Feb 2026 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	Feb 2026 Naicam Shop Pwr	132.53	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.95	
		900-110-110 - GST Paid	Both Tax Code	5.95 NL	138.48
Feb 2026 Office		510-300-110 - GG - Utility - Office Power & Energy	Feb 2026 Office Pwr	246.79	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	12.21	
		900-110-110 - GST Paid	Both Tax Code	12.21 NL	259.00
Feb 2026 LV Wel		580-300-120 - UT - Water - Utilities - LV	Feb 2026 LV Well	276.62	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	13.83	
		900-110-110 - GST Paid	GST Tax Code	13.83 NL	290.45
Feb 2026 PLd sh		530-300-110 - TS - Maint.- Utilities - Power/Gas	Feb 2026 PL Shop Pwr	222.85	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.51	

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

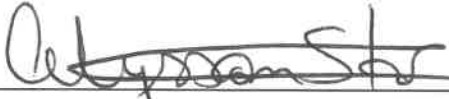
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Feb 2026 LVSLgh		900-110-110 - GST Paid	Both Tax Code	10.51 NL	233.36
		530-310-100 - TS - Maint.- Utilities - St. Lights LV	Feb 2026 LV Street Lights	169.04	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.45	
		900-110-110 - GST Paid	GST Tax Code	8.45 NL	177.49
				Payment Total:	1,098.78
<b>2026-0039</b>	<b>03/19/2026</b>	<b>SaskTel - Online payment only</b>			
Mar 2026 Intern		510-300-140 - GG - Utility - Telephone -Office	Mar 2026 Internet	132.39	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.25	
		900-110-110 - GST Paid	Both Tax Code	6.25 NL	138.64
Mar 2026 IBC		510-300-140 - GG - Utility - Telephone -Office	Mar 2026 IBC Office	154.02	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.28	
		900-110-110 - GST Paid	Both Tax Code	7.28 NL	161.30
				Payment Total:	299.94
<b>2026-0040</b>	<b>03/19/2026</b>	<b>Town of Naicam - ONLINE</b>			
00040010 03-26		510-300-145 - GG - Utility - Water & Sewer - Office	W-S-I W-S-I Dec-Feb 2026	351.00	351.00
00030010 03-26		530-300-145 - TS - Maint. - Utilities - Water & Sewer	W-S-I W-S-I Dec-Feb 2026	351.00	351.00
				Payment Total:	702.00
<b>2026-0041</b>	<b>03/19/2026</b>	<b>Saskatchewan WCB- online pmt</b>			
900119597-1		510-130-234 - GG - Benefits - Council & Office - WCB	2026 positional coverage	1,362.00	
		510-130-234 - GG - Benefits - Council & Office - WCB	2026 est for office	2,625.78	
		540-120-110 - EH - Benefits - WCB	2025 actual for contract	1,240.91	
		530-120-124 - TS - Maint - Benefits - WCB	2026 est for TS	465.22	5,693.91
<b>2026-0042</b>	<b>03/19/2026</b>	<b>Xplore Inc-ONLINE</b>			
INV59057996		530-490-110 - TS - Cont - Communications	Acct#1753583 Mar 7/26-Apr 6/26	105.99	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.00	
		900-110-110 - GST Paid	Both Tax Code	5.00 NL	110.99
				Total Online Banking:	27,471.42
				Total AP:	78,206.33

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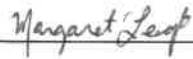
**R.M. of Pleasantdale No.398**  
**Accounts for Approval**  
Batch: 2026-00020 to 2026-QkCh

Grand Total: 78,333.23

Certified Correct this 19th day of March, 2026.



Alysson Slater  
Administrator



Reeve Appointed Head.