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

CREDIT CARD

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-2076	**09/30/2026 Canada Post Corp.**			
2762677	510-400-110 - GG - Maint. - Postage	add/l postage	1.37	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.07	
	900-110-110 - GST Paid	GST Tax Code	0.07 NL	1.44
2026-2077	**09/30/2026 Canada Post Corp.**			
2771129	510-400-110 - GG - Maint. - Postage	add/l postage	1.37	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.07	
	900-110-110 - GST Paid	GST Tax Code	0.07 NL	1.44
2026-2078	**09/30/2026 Canada Post Corp.**			
2780347	580-400-110 - UT - Water - Postage - LV	Reg letters (arrears)	29.18	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	1.46	
	900-110-110 - GST Paid	GST Tax Code	1.46 NL	30.64
2026-2079	**09/30/2026 Canadian Tire**			
161	510-270-150 - GG - Cont. - Office Sundry & FCM	micro fiber cloths	9.53	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.45	
	900-110-110 - GST Paid	Both Tax Code	0.45 NL	9.98
2026-2080	**09/30/2026 Huang's Chop Suey**			
129214	510-110-114 - GG - Council - Appreciation & Social	C. Mtg meal Sep 10th, 2026	107.04	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.05	
	900-110-110 - GST Paid	Both Tax Code	5.05 NL	112.09
			Total Credit Card:	155.59
			Total ACU MC:	155.59

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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
5395	**09/30/2026 Alysson Slater**			
Sep 2026 km's	510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Sep 2026 km's	306.00	306.00
274	550-500-110 - H&W - Grants and Contributions	donation gift for Res # 241-2026	42.39	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.00	
	900-110-110 - GST Paid	Both Tax Code	2.00 NL	44.39
110812669789	510-110-113 - GG - Council - Conventions/Workshops	UMAAS Fall Wkshp Sep 29/26	150.00	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.50	
	900-110-110 - GST Paid	GST Tax Code	7.50 NL	157.50
09	510-300-140 - GG - Utility - Telephone -Office	Pol#539-22 Phone Sep 2026	45.00	45.00
			Payment Total:	552.89
5396	**09/30/2026 David Derr**			
09	530-300-140 - TS - Maint.- Utilities - Telephone	Pol# 539/22 phone Sep 2026	45.00	45.00
5397	**09/30/2026 Ernest Pederson**			
Jul to Sep 2026	510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jul-Sep 2026	135.00	135.00
5398	**09/30/2026 Diane Gilbertson**			
09	510-300-140 - GG - Utility - Telephone -Office	Pol#539-22 Phone Sep 2026	45.00	45.00
09-10	510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	July/Aug km's	41.36	41.36
CA6GO4R0RXAI	510-300-140 - GG - Utility - Telephone -Office	security camera cord	14.82	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.70	
	900-110-110 - GST Paid	Both Tax Code	0.70 NL	15.52
			Payment Total:	101.88
5399	**09/30/2026 Glynn Kilborn**			
429528731	530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	Driver's Abstract EMP035	15.00	15.00
09	530-300-140 - TS - Maint.- Utilities - Telephone	Pol# 539/22 phone Sep 2026	45.00	45.00
Sept km'S	530-250-111 - TS - Maint.- Training, Travel & Meals	Sept km's	92.40	92.40
			Payment Total:	152.40
5400	**09/30/2026 Lorne Fletcher**			
Jul to Sep 2026	510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jul-Sep 2026	135.00	135.00
5401	**09/30/2026 Margaret Leigh**			
Jul to Sep 2026	510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jul-Sep 2026	135.00	135.00

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Payment # / Invoice #	Date / Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
5402	**09/30/2026 Michael Kjelshus**			
09	530-300-140 - TS - Maint.- Utilities - Telephone	Pol# 539/22 phone Sep 2026	45.00	45.00
5403	**09/30/2026 Milton Dawe**			
Jul to Sep 2026	510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jul-Sep 2026	135.00	135.00
5404	**09/30/2026 Randal Reierson**			
09	530-300-140 - TS - Maint.- Utilities - Telephone	Pol# 539/22 phone Sep 2026	45.00	45.00
P12431080010016	530-400-120 - TS - Maint. - Clothing Allowance	Policy 539-22 - boots	233.98	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	11.04	
	900-110-110 - GST Paid	Both Tax Code	11.04 NL	245.02
			Payment Total:	290.02
5405	**09/30/2026 Robert Hutchison**			
Jul to Sep 2026	510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jul-Sep 2026	135.00	135.00
5406	**09/30/2026 Rob Parry**			
Jul to Sep 2026	510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Jul-Sep 2026	135.00	135.00
5407	**09/30/2026 St. Peter Conservation & Development**			
Sep 2026 Remit	210-215-190 - St. Pete's C&D - Remittances	Sep 2026 Remittance	236.93	236.93
5408	**09/30/2026 Wade Fawcett**			
09	530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Sep 2026	45.00	45.00
08	530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone August 2026	1.45	1.45
			Payment Total:	46.45
5409	**10/08/2026 Brett Opfergelt**			
7	540-250-100 - EH - Cont. - Cemetery Maintenance	Cemetery mowing Sep 27, 2026	600.00	600.00
5410	**10/08/2026 Bruce Willett & Ruth Willett**			
514982	550-200-110 - H&W - Cont. - Cemetery Maint.	stake & supervise SW 166	100.00	100.00
5411	**10/08/2026 CG Electric**			
0039	510-270-100 - GG - Cont. - RM Property & TTP Maint.	wiring new water heater	276.77	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.50	
	900-110-110 - GST Paid	Both Tax Code	8.50 NL	285.27
5412	**10/08/2026 Cropper Motors Ltd.**			

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92029	530-420-113 - TS - Equip - 2018 DeCap Belly Dump	air line	19.47	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.92	
	900-110-110 - GST Paid	Both Tax Code	0.92 NL	20.39
113904A	530-420-108 - TS - Vehicle - Service Truck Ford F450	axel u jts, front & back shocks	3,985.53	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	188.08	
	900-110-110 - GST Paid	Both Tax Code	188.08 NL	4,173.61
92892	530-420-132 - TS - Vehicle - 2007 IH Eagle	mud flap hanger	127.63	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.02	
	900-110-110 - GST Paid	Both Tax Code	6.02 NL	133.65
			Payment Total:	4,327.65
5413	**10/08/2026 Cyril Syrenne**			
BB 17 Tails	540-210-102 - EH - Cont. - Pest Control Beaver Bounty	BB 17 Tails Div 1	595.00	595.00
5414	**10/08/2026 Enviroway Detergent Mfg. Inc.**			
IN085315-01	580-450-100 - UT - Water - Chemicals - LV	sodium hypochlorite/dep	301.70	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	14.50	
	900-110-110 - GST Paid	Both Tax Code	14.50 NL	316.20
5415	**10/08/2026 1st Choice Graphics**			
238777	530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	Pldale cemetery signs	293.62	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	13.85	
	900-110-110 - GST Paid	Both Tax Code	13.85 NL	307.47
5416	**10/08/2026 Folden Construction**			
578	530-440-120 - TS - Cont - Gravel Crushing	5219.57(2") + 8272.53(7/8") yrd3 gravel	97,817.72	
	530-440-120 - TS - Cont - Gravel Crushing	use of RM cat strip pit & tree removal	2,226.00	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5,002.19	
	900-110-110 - GST Paid	GST Tax Code	5,002.19 NL	105,045.91
5417	**10/08/2026 Matthew Binsfeld's Welding Inc.**			
410698	530-400-110 - TS - Maint. - Shop Operation & Repair	foundation support material & install	836.50	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	41.83	
	900-110-110 - GST Paid	GST Tax Code	41.83 NL	878.33
5418	**10/08/2026 Michael Kunz**			
09-2026	540-210-200 - EH - Cont. - Weed Control - Wages & KM	contract hrs & km's for 2026	2,751.33	

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	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	137.57	
	900-110-110 - GST Paid	GST Tax Code	137.57 NL	2,888.90
5419	**10/08/2026 Millsap Fuel Distributors Ltd**			
4416329	530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Sep 9/26	8,272.05	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	413.60	
	900-110-110 - GST Paid	GST Tax Code	413.60 NL	8,685.65
443824	530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Sep 22, 2026	9,146.29	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	457.31	
	900-110-110 - GST Paid	GST Tax Code	457.31 NL	9,603.60
445561	530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Sep 30, 2026	1,483.55	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	74.18	
	900-110-110 - GST Paid	GST Tax Code	74.18 NL	1,557.73
445525	530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Sep 30, 2026	6,978.61	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	348.93	
	900-110-110 - GST Paid	GST Tax Code	348.93 NL	7,327.54
443850	530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Sep 22, 2026	2,785.04	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	139.25	
	900-110-110 - GST Paid	GST Tax Code	139.25 NL	2,924.29
			Payment Total:	30,098.81
5420	**10/08/2026 Morsan Farms Ltd.**			
Sep 17, 2026	530-600-125 - TS - Purchase of Gravel	13,492.10 yd3 NE-27-41-16-W2	67,460.50	67,460.50
5421	**10/08/2026 Munisoft**			
2026/27-02072	530-490-110 - TS - Cont - Communications	Anti-virus pro-rated	13.25	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.63	
	900-110-110 - GST Paid	Both Tax Code	0.63 NL	13.88
5422	**10/08/2026 Municode Services**			
62975	510-200-160 - GG - Cont - Building & Development	Plan review & inspection 2026-SP Hall	200.00	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	10.00	
	900-110-110 - GST Paid	GST Tax Code	10.00 NL	210.00
5423	**10/08/2026 Naicam Legion**			
2026	550-500-110 - H&W - Grants and Contributions	2026 Poppy Fund Res#297/20	100.00	100.00

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5424	**10/08/2026 Napa Auto Parts - Watson**			
331-792239	530-420-122 - TS - Vehicle - 2019 IH LT625	head light	28.79	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.36	
	900-110-110 - GST Paid	Both Tax Code	1.36 NL	30.15
5425	**10/08/2026 R.M. of Barrier Valley #397**			
2026-00104	530-210-120 - TS - Maint. - Cont- Rd Maint - BV#397	Custom Work Sep 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
5426	**10/08/2026 SARM**			
SARM-	510-110-113 - GG - Council - Conventions/Workshops	3 Foundations of Mun Leadership registra	954.00	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	45.00	
	900-110-110 - GST Paid	Both Tax Code	45.00 NL	999.00
BEN143967	530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	T/S Benefits/LTD/EHD/Vis 2026 (x1)	1,179.57	1,179.57
RT2609-025	510-110-113 - GG - Council - Conventions/Workshops	Respect Workplace & Mental Health Founc	23.85	
	510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Respect Workplace & Mental Health Founc	15.90	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.88	
	900-110-110 - GST Paid	Both Tax Code	1.88 NL	41.63
			Payment Total:	2,220.20
5427	**10/08/2026 Saskatchewan Health Authority**			
3541271	580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H20 sample Sep 16/26	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
5428	**10/08/2026 Starlite Glass Ltd**			
156542	530-425-135 - TS - Equip - CAT150JOY - EB500910 202	replace right hand door window	1,429.05	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	67.60	
	900-110-110 - GST Paid	Both Tax Code	67.60 NL	1,496.65
5429	**10/08/2026 The Community Voice**			
584	510-260-150 - GG - Cont. - Elections	Naminationa ad Sept 21 & 28, 2026	60.00	60.00
5430	**10/08/2026 Thompson Insurance Services**			
789KUA	530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1986 Westank Trailer 2026/27	297.00	297.00

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5431	**10/08/2026 Ultratech Printing Ltd**			
2026507	530-400-110 - TS - Maint. - Shop Operation & Repair	30-T/S checklist booklets	673.10	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	31.75	
	900-110-110 - GST Paid	Both Tax Code	31.75 NL	704.85
5432	**10/08/2026 Unified Auto Parts Inc.**			
455-087709	530-400-110 - TS - Maint. - Shop Operation & Repair	shop towels & rags	169.37	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.99	
	900-110-110 - GST Paid	Both Tax Code	7.99 NL	177.36
455-087862	530-420-128 - TS - Equip - Case Tractor #2	fuse	21.47	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.01	
	900-110-110 - GST Paid	Both Tax Code	1.01 NL	22.48
455-087907	530-420-128 - TS - Equip - Case Tractor #2	fuse	31.54	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.49	
	900-110-110 - GST Paid	Both Tax Code	1.49 NL	33.03
			Payment Total:	232.87
5433	**10/08/2026 Yaremy Enterprises Inc.**			
00947	530-400-110 - TS - Maint. - Shop Operation & Repair	suppy & install screw piles - N. shop	2,777.20	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	131.00	
	900-110-110 - GST Paid	Both Tax Code	131.00 NL	2,908.20
5434	**10/08/2026 Zenner's Tire (1994) Ltd.**			
63593	530-420-131 - TS - Equip - Mower #2		51.23	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.42	
	900-110-110 - GST Paid	Both Tax Code	2.42 NL	53.65
63601	530-420-131 - TS - Equip - Mower #2	tire & change over	2,559.26	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	120.72	
	900-110-110 - GST Paid	Both Tax Code	120.72 NL	2,679.98
63633	530-420-113 - TS - Equip - 2018 DeCap Belly Dump	tire repair	85.57	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.04	
	900-110-110 - GST Paid	Both Tax Code	4.04 NL	89.61
63638	530-420-113 - TS - Equip - 2018 DeCap Belly Dump	tire repair	88.22	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.16	
	900-110-110 - GST Paid	Both Tax Code	4.16 NL	92.38

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			Payment Total:	2,915.62
			Total Online Banking:	227,132.03

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0134	**09/30/2026 Affinity Credit Union M/C**			
Sep 30, 2026	210-200-420 - ACU Brim M/C Payable	Statement Sep 30, 2026	155.59	155.59
2026-0135	**09/30/2026 MEPP - ONLINE**			
Aug 16-29, 2026	210-225-135 - A/P Payroll Deductions - MEPP	Aug 16-29, 2026 Remit	5,393.80	5,393.80
2026-0136	**09/30/2026 MEPP - ONLINE**			
Aug 30-Sep 12,	210-225-135 - A/P Payroll Deductions - MEPP	Aug 30-Sep 12, 2026 Remit	4,252.06	4,252.06
2026-0137	**09/30/2026 MEPP - ONLINE**			
Sept 13 - 26, 2	210-225-135 - A/P Payroll Deductions - MEPP	Sep 13-26, 2026 Remit	4,671.26	4,671.26
2026-0138	**09/30/2026 Minister of Finance- EPT - ON**			
Sep 2026 Remit	210-210-190 - Due To NorthEast Sd-Paid	Sep 2026 remittance	21,036.20	21,036.20
2026-0139	**09/30/2026 Prairie North Co-op ONLINE**			
6054	510-270-150 - GG - Cont. - Office Sundry & FCM	scraper	3.17	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.15	
	900-110-110 - GST Paid	Both Tax Code	0.15 NL	3.32
6046	510-270-100 - GG - Cont. - RM Property & TTP Maint.	fluorescent light bulbs	82.62	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.90	
	900-110-110 - GST Paid	Both Tax Code	3.90 NL	86.52
27168119	530-400-110 - TS - Maint. - Shop Operation & Repair	absorbent	46.62	
	530-425-110 - TS - Maint. - Fuel/Oil	pre-mix 2 stroke fuel	49.79	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.55	
	900-110-110 - GST Paid	Both Tax Code	4.55 NL	100.96
224095-20260831	530-425-110 - TS - Maint. - Fuel/Oil	fuel 113.26L	161.28	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.06	
	900-110-110 - GST Paid	GST Tax Code	8.06 NL	169.34

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
224095-20260821	530-425-110 - TS - Maint. - Fuel/Oil	fuel 106.53L	167.15	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.36	
	900-110-110 - GST Paid	GST Tax Code	8.36 NL	175.51
224095-20260812	530-425-110 - TS - Maint. - Fuel/Oil	fuel 88.28L	135.77	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	6.79	
	900-110-110 - GST Paid	GST Tax Code	6.79 NL	142.56
27167987	530-425-110 - TS - Maint. - Fuel/Oil	gear oil 80W-90 (5L)	59.02	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.79	
	900-110-110 - GST Paid	Both Tax Code	2.79 NL	61.81
			Payment Total:	740.02
2026-0140	**09/30/2026 Receiver General online RP0002**			
Aug 16-29, 2026	210-225-110 - A/P Payroll Deductions - Income Tax	Aug 16-29, 2026 Remit	4,774.67	
	210-225-130 - A/P Payroll Deductions- CPP	Aug 16-29, 2026 Remit	2,754.48	
	210-225-120 - A/P Payroll Deductions - EI	Aug 16-29, 2026 Remit	855.65	8,384.80
2026-0141	**09/30/2026 Receiver General online RP0002**			
Aug 30-Sep 12,	210-225-110 - A/P Payroll Deductions - Income Tax	Aug 30-Sep 12, 2026 Remit	4,248.37	
	210-225-130 - A/P Payroll Deductions- CPP	Aug 30-Sep 12, 2026 Remit	2,636.96	
	210-225-120 - A/P Payroll Deductions - EI	Aug 30-Sep 12, 2026 Remit	735.52	7,620.85
2026-0142	**09/30/2026 Receiver General online RP0002**			
Sep 13-26, 2026	210-225-110 - A/P Payroll Deductions - Income Tax	Sep 13-26, 2026 Remit	5,203.17	
	210-225-130 - A/P Payroll Deductions- CPP	Sep 13-26, 2026 Remit	2,841.58	
	210-225-120 - A/P Payroll Deductions - EI	Sep 13-26, 2026 Remit	803.47	
	210-225-130 - A/P Payroll Deductions- CPP	Sep 13-26, 2026 Remit (CPP2)	45.80	8,894.02
2026-0143	**09/30/2026 Receiver General online RP0001**			
Aug 16-29, 2026	210-225-110 - A/P Payroll Deductions - Income Tax	Aug 16-29, 2026 Remit	263.59	
	210-225-130 - A/P Payroll Deductions- CPP	Aug 16-29, 2026 Remit	207.28	
	210-225-120 - A/P Payroll Deductions - EI	Aug 16-29, 2026 Remit	73.42	544.29
2026-0144	**09/30/2026 Receiver General online RP0001**			
Sep 1-30, 2026	210-225-110 - A/P Payroll Deductions - Income Tax	Sep 1- 30, 2026 remit	110.48	
	210-225-130 - A/P Payroll Deductions- CPP	Aug 1-31, 2026 remit	52.06	162.54
2026-0145	**09/30/2026 SMHI-ONLINE**			

ONLINE BANKING

Payment # / Invoice #	Date / GL Account	GL Transaction Description	Detail Amount	Payment Amount
SMHI- Sep 2026	210-230-190 - SK Municipal Hail - Remittances	Remittance Sep 2026	3,964.83	3,964.83
2026-0146	**09/30/2026 SaskPower -Online payment only**			
Sep/Oct 2026	530-310-200 - TS - Maint.- Utilities - St. Lights SP	Sep/Oct 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
2026-0147	**09/30/2026 Town of Naicam - ONLINE**			
00040010 08-26	510-300-145 - GG - Utility - Water & Sewer - Office	W-S-I W-S-I Jun-Aug 2026	351.00	351.00
00030010 08-26	530-300-145 - TS - Maint. - Utilities - Water & Sewer	W-S-I W-S-I Jun-Aug 2026	351.00	351.00
			Payment Total:	702.00
2026-0148	**10/08/2026 SaskEnergy-Online payment only**			
Sep 2026 Pldale	530-300-110 - TS - Maint.- Utilities - Power/Gas	Sep 2026 Pldale shop	59.63	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.99	
	900-110-110 - GST Paid	GST Tax Code	2.99 NL	62.62
Sep 2026 Office	510-300-110 - GG - Utility - Office Power & Energy	Sep 2026 Office	127.32	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.68	
	900-110-110 - GST Paid	GST Tax Code	2.68 NL	130.00
Sep 2026 N. sho	530-300-110 - TS - Maint.- Utilities - Power/Gas	Sep 2026 Naicam shop Engy	51.09	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.56	
	900-110-110 - GST Paid	GST Tax Code	2.56 NL	53.65
			Payment Total:	246.27
2026-0149	**10/08/2026 SaskPower -Online payment only**			
Sep 2026 Office	510-300-110 - GG - Utility - Office Power & Energy	Sep 2026 Office Pwr	249.11	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	9.89	
	900-110-110 - GST Paid	Both Tax Code	9.89 NL	259.00
Sep 2026 N. sho	530-300-110 - TS - Maint.- Utilities - Power/Gas	Sep 2026 Naicam Shop Pwr	70.90	
	110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.19	
	900-110-110 - GST Paid	Both Tax Code	3.19 NL	74.09
Sep 2026 LV StL	530-310-100 - TS - Maint.- Utilities - St. Lights LV	Sep 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
Sep 2026 LVWell	580-300-120 - UT - Water - Utilities - LV	Sep 2026 LV Well	91.00	
	110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.55	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00102 to 2026-QkCh

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	4.55 NL	95.55
Sep 2026 Pld sh		530-300-110 - TS - Maint.- Utilities - Power/Gas	Sep 2026 Pl 'dale Shop Pwr	97.46	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.60	
		900-110-110 - GST Paid	Both Tax Code	4.60 NL	102.06
				Payment Total:	710.50
				Total Online Banking:	67,575.67

Total AP:	294,707.70
Grand Total:	294,863.29

Certified Correct this 10th day of September, 2026.

Alysson Slater
Administrator

Reeve