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11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 1

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-2086 64	10/31/2025	Canadian Tire 510-270-150 - GG - Cont. - Office Sundry & FCM 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	facial tissue Both Tax Code Both Tax Code	10.59 0.50 0.50 NL	11.09
2025-2087 3960	10/31/2025	Dollarama 510-410-140 - GG - Maint. - Office Supplies 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	2 desk calendars Both Tax Code Both Tax Code	7.42 0.35 0.35 NL	7.77
2025-2088 236NZR 789KUA renewal	10/31/2025	SGI Canada - ONLINE 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	reg. 1997 Load Line gravel trailer 2025/26 renewal of Westtank trailer	302.30 302.30 Payment Total:	302.30 302.30 604.60
2025-2089 05	10/31/2025	Viking Crust Pizza 510-110-114 - GG - Council - Appreciation & Social 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	C. Meals Oct 9, 2025 Both Tax Code Both Tax Code	159.36 7.33 7.33 NL	166.69
2025-2090 7224	10/31/2025	Vital Signs 580-430-120 - UT - Water - Material/Supplies/Tools LV 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	2" round labels for LV water residences Both Tax Code Both Tax Code	79.50 3.75 3.75 NL	83.25
				Total Credit Card:	873.40
				Total ACU MC:	873.40



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11/07/2025 10:41 AM

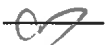
R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 2

Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5007 Phone Oct 2025	10/31/2025	Alysson Slater 510-110-112 - GG - Council - Phone & Office Duties	Pol#539-22 Phone Oct 2025	45.00	45.00
5008 Pol#539-22 Oct	10/31/2025	David Helgeton 530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Oct 2025	45.00	45.00
5009 Phone Oct 2025	10/31/2025	Ernest Pederson 510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Oct 2025	45.00	45.00
5010 Phone Oct 2025	10/31/2025	Fred Graham 510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Oct 2025	45.00	45.00
5011 Phone Oct 2025	10/31/2025	Diane Gilbertson 510-300-140 - GG - Utility - Telephone -Office	Pol#539-22 Phone Oct 2025	45.00	45.00
5012 Phone Oct 2025	10/31/2025	Glynn Kilborn 530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Oct 2025	23.20	23.20
5013 Phone Oct 2025	10/31/2025	Harlow Gilbertson 530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Oct 2025	23.20	23.20
5014 Res 102/25	10/31/2025	Immanuel Lutheran Church Cemetery 570-500-150 - R&C Grants - Municipal	Res 102/25 Capital Grant 2025	1,000.00	1,000.00
5015 RES 102-25	10/31/2025	Kipabiskau Reg. Park. 570-500-150 - R&C Grants - Municipal	RM Capital Grant 2025	1,500.00	1,500.00
5016 Res 102/25	10/31/2025	Lac Vert Comm Club. 570-500-150 - R&C Grants - Municipal	RM398 Capital Grant 2025	1,000.00	1,000.00
5017 Res# 102/25	10/31/2025	Lake Charron Reg. Park 570-500-150 - R&C Grants - Municipal	RM Capital Grant 2025	1,500.00	1,500.00
5018 Phone Oct 2025	10/31/2025	Margaret Leigh 510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Oct 2025	45.00	45.00
5019 Phone Oct 2025	10/31/2025	Mark Govan			



Date Printed
11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 3

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Oct 2025	45.00	45.00
5020	10/31/2025	Michael Patterson			
Phone Oct 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Oct 2025	45.00	45.00
20251031-01		110-200-100 - Municipal - Tax Receivable - Current	Refund for Customer #1266 - Pa	0.29	
		110-210-100 - North East #200 SD Taxes	Refund for Customer #1266 - Pa	0.04	
		210-210-110 - Due To NorthEast Sd-Coll	Refund for Customer #1266 - Pa	0.04	
		210-250-100 - Due To North East SD-Uncoll	Refund for Customer #1266 - Pa	-0.04	0.33
			Payment Total:		45.33
5021	10/31/2025	Milton Dawe			
Phone Oct 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Oct 2025	45.00	45.00
5022	10/31/2025	Naicam Public Library			
Res# 102/25		570-500-150 - R&C Grants - Municipal	RM398 Capital Grant 2025	1,000.00	1,000.00
5023	10/31/2025	Nickolas Bourque			
P1285977001001C		530-400-120 - TS - Maint. - Clothing Allowance	Policy 539/22 - boots N.B.	137.79	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.50	
		900-110-110 - GST Paid	Both Tax Code	6.50 NL	144.29
Pol#539-22 Oct		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Oct 2025	45.00	45.00
			Payment Total:		189.29
5024	10/31/2025	Randal Reiersen			
Phone Oct 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Oct 2025	45.00	45.00
5025	10/31/2025	Robert Hutchison			
Phone Oct 2025		510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone Oct 2025	45.00	45.00
5026	10/31/2025	St. Petes C. & D.			
Oct 2025 Remit		210-215-190 - St. Pete's C&D - Remittances	Oct 2025 Remittance	652.06	652.06
5027	10/31/2025	Wayne Hanson			
Phone Oct 2025		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone Oct 2025	45.00	45.00
5028	11/13/2025	Aquifer (Group of Companies)			
S100761643.001		580-430-120 - UT - Water - Material/Supplies/Tools LV	test viles & chlorine	217.97	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.56	
		900-110-110 - GST Paid	Both Tax Code	10.56 NL	228.53



Date Printed
11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 4

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5029 1203755	11/13/2025	Brandt Tractor Ltd. 530-420-114 - TS - Equip - Excavator Repairs 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	track cones/sprocket/ring gear/pin/pads Both Tax Code Both Tax Code	4,919.83 232.07 232.07 NL	 5,151.90
5030 514977 514978	11/13/2025	Bruce Willett & Ruth Willett 550-200-110 - H&W - Cont. - Cemetery Maint. 550-200-110 - H&W - Cont. - Cemetery Maint.	stake & supervise CSW 164 stake & supervise SE 138	200.00 100.00 Payment Total:	 200.00 100.00 300.00
5031 108931A	11/13/2025	Cropper Motors Ltd. 530-420-122 - TS - Vehicle - 2019 IH LT625 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	fuel filter Both Tax Code Both Tax Code	240.45 11.35 11.35 NL	 251.80
5032 237363	11/13/2025	1st Choice Graphics 530-480-100 - TS - Cont - Traffic Signs/Signals/Mark 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	civic addressing signage, posts/brackets Both Tax Code Both Tax Code	1,898.39 93.31 93.31 NL	 1,991.70
5033 4	11/13/2025	Graham Wilson 530-450-100 - TS - Cont - Culverts/Drainage 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	replaced culvert mile 340 GST Tax Code GST Tax Code	666.67 33.33 33.33 NL	 700.00
5034 2102	11/13/2025	Griller Electric Ltd. 530-400-110 - TS - Maint. - Shop Operation & Repair 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	N. shop - light repair Both Tax Code Both Tax Code	540.60 25.50 25.50 NL	 566.10
5035 9010612695	11/13/2025	Konica Minolta Business 510-410-142 - GG - Maint - Photocopier 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	Photocopier Maint Agreeeme Both Tax Code Both Tax Code	605.22 28.55 28.55 NL	 633.77
5036 36641	11/13/2025	Millsap Fuel Distributors Ltd 530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Oct 7, 2025	4,905.34	



Date Printed
11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 5

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
366443		530-425-110 - TS - Maint. - Fuel/Oil	DFL Cond. 2 - 4L jugs	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	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	245.27	
		900-110-110 - GST Paid	GST Tax Code	245.27 NL	5,306.01
		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Oct 7, 2025	2,589.40	
		530-425-110 - TS - Maint. - Fuel/Oil	DFL Cond. 2 - 4L jugs	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	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	129.47	
368721		900-110-110 - GST Paid	GST Tax Code	129.47 NL	2,874.27
		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Oct 22, 2025	2,711.01	
		530-425-110 - TS - Maint. - Fuel/Oil	DFL Pldale tank Oct 22, 2025	74.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.50	
		900-110-110 - GST Paid	Both Tax Code	3.50 NL	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	135.55	
		900-110-110 - GST Paid	GST Tax Code	135.55 NL	2,924.26
		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Oct 22, 2025	2,122.63	
		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Oct 22, 2025	74.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.50	
368718		900-110-110 - GST Paid	Both Tax Code	3.50 NL	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	106.13	
		900-110-110 - GST Paid	GST Tax Code	106.13 NL	2,306.46
5037	11/13/2025	Municode Services			
61887		510-200-160 - GG - Cont - Building & Development	Paln Review & Inspections 2025-005	1,687.67	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	84.38	
		900-110-110 - GST Paid	GST Tax Code	84.38 NL	1,772.05
5038	11/13/2025	Napa Auto Parts - Watson			
331-753755		530-400-110 - TS - Maint. - Shop Operation & Repair	disc brake caliper bolts	25.15	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.19	
		900-110-110 - GST Paid	Both Tax Code	1.19 NL	26.34
331-755237		530-420-104 - TS - Equip. - Case Tractor #1 w loader	oil filter	35.54	



Date Printed
11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 6

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-420-128 - TS - Equip - Case Tractor #2	oil filter	35.54	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.35	
		900-110-110 - GST Paid	Both Tax Code	3.35 NL	74.43
				Payment Total:	100.77
5039 IN323031	11/13/2025	PostMedia Network Inc.			
		510-260-100 - GG - Cont. - Tax Enforcement Costs	List of Lands ad 2025	210.43	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	10.52	
		900-110-110 - GST Paid	GST Tax Code	10.52 NL	220.95
5040 RT2509-004	11/13/2025	SARM			
		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Respect Training (x1)	20.00	
		530-250-111 - TS - Maint.- Training, Travel & Meals	Respect Training (x5)	100.00	
		510-110-113 - GG - Council - Conventions/Workshops	Respect Training (x1)	20.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.00	
		900-110-110 - GST Paid	GST Tax Code	7.00 NL	147.00
sarm112497		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	belt	246.13	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	11.61	
		900-110-110 - GST Paid	Both Tax Code	11.61 NL	257.74
24070		510-200-110 - GG - Cont. - Legal	Oct 2025 consultation	1,356.80	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	64.00	
		900-110-110 - GST Paid	Both Tax Code	64.00 NL	1,420.80
SARM073075		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	1 Snoplus tire 17.5R25	2,244.17	
		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	1 Snoplus tire 17.5R25 mounted on rim	2,545.61	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	225.93	
		900-110-110 - GST Paid	Both Tax Code	225.93 NL	5,015.71
				Payment Total:	6,841.25
5041 3516178	11/13/2025	Saskatchewan Health Authority			
		580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H20 sample Oct 16/25	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
5042 00868	11/13/2025	Storm Applied Technologies Inc.			
		510-240-100 - GG - Cont. - Memberships & Subscriptions	Storm Shelter Backup (set up & Sep-Dec)	551.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	26.00	

Date Printed
11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

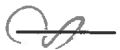
Page 7

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	26.00 NL	577.20
5043	11/13/2025	Ultratech Printing Ltd			
2025522		510-410-140 - GG - Maint. - Office Supplies	3000 w. envelopes	519.40	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	24.50	
		900-110-110 - GST Paid	Both Tax Code	24.50 NL	543.90
Total Computer Cheque:					40,742.00

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0208	10/31/2025	Affinity Credit Union M/C			
Oct 31, 2025		210-200-420 - ACU Brim M/C Payable	Statement October 31, 2025	873.40	873.40
2025-0209	10/31/2025	MEPP - ONLINE			
Sep 14-27, 2025		210-225-135 - A/P Payroll Deductions - MEPP	Sep 14 -27, 2025 Remit	3,174.66	3,174.66
2025-0210	10/31/2025	MEPP - ONLINE			
Sep 28-Oct 11,		210-225-135 - A/P Payroll Deductions - MEPP	Sep 28-Oct 11, 2025 Remit	3,266.34	3,266.34
2025-0211	10/31/2025	MEPP - ONLINE			
Oct 12-25, 2025		210-225-135 - A/P Payroll Deductions - MEPP	Oct 12-25, 2025 Remit	2,885.80	2,885.80
2025-0212	10/31/2025	Minister of Finance- EPT - ON			
Oct 2025 Remit		210-210-190 - Due To NorthEast Sd-Paid	Oct 2025 remittance	18,171.95	18,171.95
2025-0213	10/31/2025	Minister of Finance-Lands Branch - ON			
D-555087-010809		530-440-100 - TS - Cont.- Gravel Hauling & Fees	2025 Exploration lic. fee	200.00	200.00
D-555088-010809		530-440-100 - TS - Cont.- Gravel Hauling & Fees	2025 Exploration lic. land access fee	19.89	19.89
				Payment Total:	219.89
2025-0214	10/31/2025	Prairie North Co-op ONLINE			
2946		530-200-110 - TS - Maint - Contract- Bridge	Robb Bridge repair	16.15	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.76	
		900-110-110 - GST Paid	Both Tax Code	0.76 NL	16.91
2908		530-400-150 - TS - Maint. - Tools	pry bar & squares	47.67	



Date Printed
11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 8

ONLINE BANKING

Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
2997		530-200-110 - TS - Maint - Contract- Bridge	Robb bridge-deck screws & lumber	121.37	177.01
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.97	
		900-110-110 - GST Paid	Both Tax Code	7.97 NL	
		530-200-110 - TS - Maint - Contract- Bridge	Rbb bridge repair - paint	32.31	
8469		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.52	33.83
		900-110-110 - GST Paid	Both Tax Code	1.52 NL	
		510-110-114 - GG - Council - Appreciation & Social	C. Mtg Sep 10, 2025 meal & supplies	91.27	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.48	
7173		900-110-110 - GST Paid	Both Tax Code	1.48 NL	92.75
		510-110-114 - GG - Council - Appreciation & Social	grocery	37.98	
		510-270-150 - GG - Cont. - Office Sundry & FCM	paper towel (cleaning)	16.74	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.79	
27161546		900-110-110 - GST Paid	Both Tax Code	0.79 NL	55.51
		510-270-150 - GG - Cont. - Office Sundry & FCM	washer fluid (outside windows -office)	4.12	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.19	
		900-110-110 - GST Paid	Both Tax Code	0.19 NL	
7206		510-110-114 - GG - Council - Appreciation & Social	refund on overcharged item #7173	-7.99	-7.99
7256		510-270-150 - GG - Cont. - Office Sundry & FCM	bug spray	12.71	13.31
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60 NL	
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 103.09L	122.78	
210429-20250925		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	6.14	128.92
		900-110-110 - GST Paid	GST Tax Code	6.14 NL	
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 82.5L	101.31	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.07	
210429-20250919		900-110-110 - GST Paid	GST Tax Code	5.07 NL	106.38
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 71.08L	87.78	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.39	
		900-110-110 - GST Paid	GST Tax Code	4.39 NL	
210429		530-425-110 - TS - Maint. - Fuel/Oil	fuel 98.0L	117.11	92.17
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.86	
		900-110-110 - GST Paid	GST Tax Code	5.86 NL	
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 98.0L	117.11	
210429-20250911		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.86	122.97
		900-110-110 - GST Paid	GST Tax Code	5.86 NL	
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 98.0L	117.11	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.86	
27161519		900-110-110 - GST Paid	GST Tax Code	5.86 NL	122.97
		530-420-100 - TS - Maint. - Equip. Repair	nuts, bolts, washers, grease	187.16	



Date Printed
11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 9

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
27161843		530-400-110 - TS - Maint. - Shop Operation & Repair	shop towels	21.20	218.19
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	9.83	
		900-110-110 - GST Paid	Both Tax Code	9.83 NL	
		530-420-100 - TS - Maint. - Equip. Repair	brake fluid - 1 ton	42.39	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.00	
6057		900-110-110 - GST Paid	Both Tax Code	2.00 NL	44.39
		580-430-120 - UT - Water - Material/Supplies/Tools LV	bottled water	12.48	12.48
			Payment Total:		1,111.14
2025-0215	10/31/2025	Receiver General online RP0002			
Sep 14-27, 2025		210-225-110 - A/P Payroll Deductions - Income Tax	Sep 14 -27, 2025 Remit	3,543.55	6,174.75
		210-225-130 - A/P Payroll Deductions- CPP	Sep 14 -27, 2025 Remit	2,002.68	
		210-225-120 - A/P Payroll Deductions - EI	Sep 14 -27, 2025 Remit	628.52	
2025-0216	10/31/2025	Receiver General online RP0002			
Sep 28-Oct 11,		210-225-110 - A/P Payroll Deductions - Income Tax	Sep 28-Oct 11, 2025 Remit	3,705.80	6,415.79
		210-225-130 - A/P Payroll Deductions- CPP	Sep 28-Oct 11, 2025 Remit	2,063.32	
		210-225-120 - A/P Payroll Deductions - EI	Sep 28-Oct 11, 2025 Remit	646.67	
2025-0217	10/31/2025	Receiver General online RP0002			
Oct 12-25, 2025		210-225-110 - A/P Payroll Deductions - Income Tax	Oct 12 - 25, 2025 Remit	2,872.38	5,180.37
		210-225-130 - A/P Payroll Deductions- CPP	Oct 12 - 25, 2025 Remit	1,753.98	
		210-225-120 - A/P Payroll Deductions - EI	Oct 12 - 25, 2025 Remit	554.01	
2025-0218	10/31/2025	Receiver General online RP0001			
Sep 28-Oct 11,		210-225-110 - A/P Payroll Deductions - Income Tax	Sep 28-Oct 11, 2025 Remit	969.68	1,129.35
		210-225-120 - A/P Payroll Deductions - EI	Sep 28-Oct 11, 2025 Remit	159.67	
2025-0219	10/31/2025	Receiver General online RP0001			
Oct 1 - 31, 202		210-225-110 - A/P Payroll Deductions - Income Tax	Oct 1 - 31, 2025 remit	73.87	73.87
2025-0220	10/31/2025	Receiver General online RP0001			
Sep14-27, 2025		210-225-110 - A/P Payroll Deductions - Income Tax	Sep 14 -27, 2025 Remit	690.94	817.28
		210-225-120 - A/P Payroll Deductions - EI	Sep 14 -27, 2025 Remit	126.34	
2025-0221	10/31/2025	Receiver General online RP0001			
Oct 12 - 25, 20		210-225-110 - A/P Payroll Deductions - Income Tax	Oct 12 - 25, 2025 Remit	284.02	

Date Printed
11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 10

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-225-130 - A/P Payroll Deductions- CPP	Oct 12 - 25, 2025 Remit	218.54	
		210-225-120 - A/P Payroll Deductions - EI	Oct 12 - 25, 2025 Remit	90.99	593.55
2025-0222	10/31/2025	SMHI-ONLINE			
SMHI- Oct2025		210-230-190 - SK Municipal Hail - Remittances	Remittance Oct 2025	654.72	654.72
2025-0223	10/31/2025	SaskPower -Online payment only			
Oct 2025 SPLght		530-310-200 - TS - Maint.- Utilities - St. Lights SP	Oct 2025 SP Streetlights	88.60	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.43	
		900-110-110 - GST Paid	GST Tax Code	4.43 NL	93.03
2025-0224	10/31/2025	SaskPower -Online payment only			
Oct 2025 LV wel		580-300-120 - UT - Water - Utilities - LV	Oct 2025 LV Well	114.91	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.75	
		900-110-110 - GST Paid	GST Tax Code	5.75 NL	120.66
Oct 2025 PLshop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Oct 2025 PL Shop Pwr	109.23	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.15	
		900-110-110 - GST Paid	Both Tax Code	5.15 NL	114.38
Oct 2025 LVStLg		530-310-100 - TS - Maint.- Utilities - St. Lights LV	Oct 2025 LV Street Lights	177.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.86	
		900-110-110 - GST Paid	GST Tax Code	8.86 NL	186.06
			Payment Total:		421.10
2025-0225	10/31/2025	SaskTel - Online payment only			
Oct 2025 Intern		510-300-140 - GG - Utility - Telephone -Office	Oct 2025 Internet	132.46	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.25	
		900-110-110 - GST Paid	Both Tax Code	6.25 NL	138.71
Oct 2025 IBC		510-300-140 - GG - Utility - Telephone -Office	Oct 2025 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:		300.01
2025-0226	10/31/2025	Xplore Inc-ONLINE			
INV57563214		530-490-110 - TS - Cont - Communications	Acct#1753583 Oct 7-Nov 6/25	98.04	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.63	
		900-110-110 - GST Paid	Both Tax Code	4.63 NL	102.67



Date Printed
11/07/2025 10:41 AM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

Page 11

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-0227	10/31/2025	Zenner's Tire (1994) Ltd.			
62096		530-420-131 - TS - Equip - Mower Repairs #2	tire repair	41.61	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.96	
		900-110-110 - GST Paid	Both Tax Code	1.96 NL	43.57
62145		530-420-106 - TS - Equip - Mower Repairs #1 Series 5	tire repair	45.88	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.16	
		900-110-110 - GST Paid	Both Tax Code	2.16 NL	48.04
62219		530-420-131 - TS - Equip - Mower Repairs #2	tire & change over	228.02	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.76	
		900-110-110 - GST Paid	Both Tax Code	10.76 NL	238.78
			Payment Total:		330.39
2025-0228	11/13/2025	ACU - Grader Loan 2023			
Res 499/22 #34		210-100-109 - ACU 2023 Grader Loan #6	Res 499/22 #34/36	4,394.70	
		510-700-110 - GG - Bank Interest	Res 499/22 #34/36	58.70	4,453.40
2025-0229	11/13/2025	SaskEnergy-Online payment only			
Oct 2025 N.shop		530-300-110 - TS - Maint.- Utilities - Power/Gas	Oct 2025 Naicam shop Engy	67.57	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	3.38	
		900-110-110 - GST Paid	GST Tax Code	3.38 NL	70.95
Oct 2025 Office		510-300-110 - GG - Utility - Office Power & Energy	Oct 2025 Office	157.15	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.85	
		900-110-110 - GST Paid	GST Tax Code	2.85 NL	160.00
Oct 2025 Pldale		530-300-110 - TS - Maint.- Utilities - Power/Gas	Oct 2025 Pldale shop	51.71	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.58	
		900-110-110 - GST Paid	GST Tax Code	2.58 NL	54.29
			Payment Total:		285.24
2025-0230	11/13/2025	SaskPower -Online payment only			
Oct 2025 SPLGTS		530-310-200 - TS - Maint.- Utilities - St. Lights SP	Oct 2025 SP Streetlights	88.60	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	4.43	
		900-110-110 - GST Paid	GST Tax Code	4.43 NL	93.03
Oct 2025 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	Oct 2025 Naicam Shop Pwr	86.11	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.87	
		900-110-110 - GST Paid	Both Tax Code	3.87 NL	89.98
Oct 2025 Office		510-300-110 - GG - Utility - Office Power & Energy	Oct 2025 Office Pwr	206.54	



R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2025-00126 to 2025-QkCh

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.46	
		900-110-110 - GST Paid	Both Tax Code	10.46 NL	217.00
				Payment Total:	400.01
				Total Online Banking:	57,128.71

Total AP: 97,870.71
Grand Total: 98,744.11

Certified Correct this 11th day of September, 2025.


Alysson Slater
Administrator


Ernest Pederson
Deputy Reeve