Date Printed
08/06/2026 3:01 PM

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00069 to 2026-00078

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-2062	**07/09/2026**	**Amazon**			
9677004		530-400-110 - TS - Maint. - Shop Operation & Repair	chest waders	155.04	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.31	
		900-110-110 - GST Paid	Both Tax Code	7.31 NL	162.35
2026-2063	**07/09/2026**	**Amazon**			
7331400		510-410-140 - GG - Maint. - Office Supplies	laptop cord	21.93	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.04	
		900-110-110 - GST Paid	Both Tax Code	1.04 NL	22.97
2026-2064	**07/09/2026**	**Canada Post Corp.**			
2698697		510-400-110 - GG - Maint. - Postage	add'l postage for Tax Notices	4.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.21	
		900-110-110 - GST Paid	GST Tax Code	0.21 NL	4.41
2026-2065	**07/09/2026**	**Canada Post Corp.**			
2699569		510-400-110 - GG - Maint. - Postage	add'l postage for tax notices	2.88	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	0.14	
		900-110-110 - GST Paid	GST Tax Code	0.14 NL	3.02
2026-2066	**07/09/2026**	**Cindy's YIG Melfort**			
203006		510-270-150 - GG - Cont. - Office Sundry & FCM	vinegar	2.25	2.25
2026-2067	**07/09/2026**	**Kitako Lake Ranch & Fine Mea**			
2026-06-11(2)		510-110-114 - GG - Council - Appreciation & Social	PST on meal June 11, 2026	7.79	7.79
2026-2068	**07/09/2026**	**Naicam Bakery**			
4039		510-110-114 - GG - Council - Appreciation & Social	C. Meals July 9th, 2026	84.71	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.00	
		900-110-110 - GST Paid	Both Tax Code	4.00 NL	88.71
2026-2069	**07/31/2026**	**SGI Canada - ONLINE**			
mvt8414630791		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	Term Dim. Load Permit 2394328	115.00	115.00
				Total Credit Card:	406.50

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00069 to 2026-00078

CREDIT CARD

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Total ACU MC:	406.50

M. CO

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00069 to 2026-00078

Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
5319	**07/31/2026**	**Alysson Slater**			
07		510-300-140 - GG - Utility - Telephone -Office	Jul	45.00	45.00
5320	**07/31/2026**	**Bryden Sametts**			
07		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone July 2026	24.65	24.65
5321	**07/31/2026**	**David Helgeton**			
07		530-300-140 - TS - Maint.- Utilities - Telephone	Jul	45.00	45.00
5322	**07/31/2026**	**David Derr**			
07		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone July 2026	37.70	37.70
5323	**07/31/2026**	**Diane Gilbertson**			
07		510-300-140 - GG - Utility - Telephone -Office	Jul	45.00	45.00
5324	**07/31/2026**	**Glynn Kilborn**			
07		530-300-140 - TS - Maint.- Utilities - Telephone	Jul	45.00	45.00
5325	**07/31/2026**	**Harlow Gilbertson**			
07		530-300-140 - TS - Maint.- Utilities - Telephone	Jul	39.15	39.15
5326	**07/31/2026**	**Kim Newberry**			
07		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone July 2026	17.40	17.40
5327	**07/31/2026**	**Michael Kjelshus**			
07		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone July 2026	45.00	
		530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone June 2026	5.80	50.80
5328	**07/31/2026**	**Randal Reierson**			
07		530-300-140 - TS - Maint.- Utilities - Telephone	Jul	45.00	45.00
5329	**07/31/2026**	**St. Peter Conservation & Development**			
Jul 2026 Remit		210-215-190 - St. Pete's C&D - Remittances	Jul 2026 Remittance	164.87	164.87
5330	**08/13/2026**	**Draude, Andy**			
2026-07-31		530-440-100 - TS - Cont.- Gravel Hauling & Fees	Land rental NE-17-17-41-W2 2026	200.00	200.00

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
5331	**08/13/2026**	**Brandt Tractor Ltd**			
324004831		530-400-150 - TS - Maint. - Tools	Milwaukee battery op. whipper snipper	421.88	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	19.90	
		900-110-110 - GST Paid	Both Tax Code	19.90 NL	441.78
5332	**08/13/2026**	**Brett Opfergelt**			
1		540-250-100 - EH - Cont. - Cemetery Maintenance	Cemetery mowing June 30, 2026	600.00	600.00
2		540-250-100 - EH - Cont. - Cemetery Maintenance	Cemetery mowing July 21, 2026	600.00	600.00
3		540-250-100 - EH - Cont. - Cemetery Maintenance	Cemetery mowing July 25, 2026	600.00	600.00
4		540-250-100 - EH - Cont. - Cemetery Maintenance	Cemetery mowing Aug 5, 2026	600.00	600.00
				Payment Total:	2,400.00
5333	**08/13/2026**	**Bruce Willett & Ruth Willett**			
514979		540-250-100 - EH - Cont. - Cemetery Maintenance	lawn care July 3, 2026	500.00	500.00
514981		550-200-110 - H&W - Cont. - Cemetery Maint.	stake & supervise EC 44	100.00	100.00
				Payment Total:	600.00
5334	**08/13/2026**	**Cropper Motors Ltd.**			
90121		530-420-100 - TS - Maint. - Equip. Repair	washer, nut, screw	0.85	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.04	
		900-110-110 - GST Paid	Both Tax Code	0.04 NL	0.89
90242		530-420-132 - TS - Vehicle - 2007 IH Eagle	repair kit	81.63	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.85	
		900-110-110 - GST Paid	Both Tax Code	3.85 NL	85.48
				Payment Total:	86.37
5335	**08/13/2026**	**Crozon Bro's Plumbing &Heating**			
6844		510-270-100 - GG - Cont. - RM Property & TTP Maint.	repair 2 toilets & fill roof areas (leak	437.04	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	20.62	
		900-110-110 - GST Paid	Both Tax Code	20.62 NL	457.66
5336	**08/13/2026**	**Darn Computers**			
241647		530-400-110 - TS - Maint. - Shop Operation & Repair	laptop cord	79.50	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.75	
		900-110-110 - GST Paid	Both Tax Code	3.75 NL	83.25
5337	**08/13/2026**	**Draude Construction Ltd.**			
5885		530-210-121 - TS - PDAP Repairs	frost boil - mile 312	7,724.40	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00069 to 2026-00078

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	369.60		
		900-110-110 - GST Paid	Both Tax Code	369.60	NL	8,094.00
5338	**08/13/2026**	**1st Choice Graphics**				
238518		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	decal replacement - civic sign	26.50		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.25		
		900-110-110 - GST Paid	Both Tax Code	1.25	NL	27.75
5339	**08/13/2026**	**Gallant Enterprises Ltd**				
7950		530-420-122 - TS - Vehicle - 2019 IH LT625	leaking valve/lgts flickering	837.40		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	39.50		
		900-110-110 - GST Paid	Both Tax Code	39.50	NL	876.90
7981		530-420-122 - TS - Vehicle - 2019 IH LT625	ABS mod valve, rpr fuel leak & pigtail	1,374.21		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	64.82		
		900-110-110 - GST Paid	Both Tax Code	64.82	NL	1,439.03
7982		530-420-113 - TS - Equip - 2018 DeCap Belly Dump	3 tires,bushing/brake kit/drumHwy inspec	6,565.05		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	309.67		
		900-110-110 - GST Paid	Both Tax Code	309.67	NL	6,874.72
7975		530-420-117 - TS - Equip - Westank Low-boy	lights, deck hole,set brakes, hwy inspec	795.32		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	37.52		
		900-110-110 - GST Paid	Both Tax Code	37.52	NL	832.84
				Payment Total:		10,023.49
5340	**08/13/2026**	**Greg Strome**				
B. Tails07-2026		540-210-102 - EH - Cont. - Pest Control Beaver Bounty	4 B. Tails	140.00		140.00
5341	**08/13/2026**	**Griller Electric Ltd.**				
2218		510-270-150 - GG - Cont. - Office Sundry & FCM	replace ballasts - green room	190.80		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	9.00		
		900-110-110 - GST Paid	Both Tax Code	9.00	NL	199.80
5342	**08/13/2026**	**G.W.P. Rodent Products Ltd.**				
29658		540-420-100 - EH - Maint. - Pest Control Supplies	Talon & Jaguar packs	1,045.16		1,045.16
5343	**08/13/2026**	**Konica Minolta Business**				
9010927511		510-410-142 - GG - Maint - Photocopier	Photocopier Maint Agreeme	657.26		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	31.00		

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	Both Tax Code	31.00	NL	688.26
5344	**08/13/2026**	**Matthewson & Company**				
1206		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Emergency Mgmt webinar	960.00		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	48.00		
		900-110-110 - GST Paid	GST Tax Code	48.00	NL	1,008.00
5345	**08/13/2026**	**Michel's Industries Ltd.**				
0000397043		530-420-123 - TS - Equip - 2019 Arne's Tridem End Dum	tarp for belly dump trailer	4,282.40		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	202.00		
		900-110-110 - GST Paid	Both Tax Code	202.00	NL	4,484.40
5346	**08/13/2026**	**Millsap Fuel Distributors Ltd**				
426428		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank July 13, 2026	5,337.25		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	266.86		
		900-110-110 - GST Paid	GST Tax Code	266.86	NL	5,604.11
426429		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pdale tank July 13, 2026	2,212.32		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	110.62		
		900-110-110 - GST Paid	GST Tax Code	110.62	NL	2,322.94
427815		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank Jul 21, 2026	5,017.67		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	250.88		
		900-110-110 - GST Paid	GST Tax Code	250.88	NL	5,268.55
427807		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Jul 21, 2026	6,288.97		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	314.45		
		900-110-110 - GST Paid	GST Tax Code	314.45	NL	6,603.42
428966		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank July 29, 2026	6,933.31		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	346.67		
		900-110-110 - GST Paid	GST Tax Code	346.67	NL	7,279.98
428964		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pl tank July 29, 2026	2,630.18		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	131.51		
		900-110-110 - GST Paid	GST Tax Code	131.51	NL	2,761.69
				Payment Total:		29,840.69
5347	**08/13/2026**	**Ministry of Highways**				
Permit 92612		530-440-110 - TS - Cont - Gravel -Overburden	60 cu yrds reject gravel	276.02		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	13.02		

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	13.02 NL	289.04
5348	**08/13/2026**	**Napa Auto Parts - Watson**			
331-785270		530-400-110 - TS - Maint. - Shop Operation & Repair	shop towels	55.10	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.60	
		900-110-110 - GST Paid	Both Tax Code	2.60 NL	57.70
331-786387		530-420-122 - TS - Vehicle - 2019 IH LT625	light	12.65	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60 NL	13.25
				Payment Total:	70.95
5349	**08/13/2026**	**R.M. of Barrier Valley #397**			
2026-00081		530-210-120 - TS - Maint. - Cont- Rd Maint - BV#397	Custom Work 2026 - Miles 412-413	700.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	35.00	
		900-110-110 - GST Paid	GST Tax Code	35.00 NL	735.00
5350	**08/13/2026**	**SARM**			
SARM663995		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	Battery	1,130.74	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	53.34	
		900-110-110 - GST Paid	Both Tax Code	53.34 NL	1,184.08
24576		510-200-110 - GG - Cont. - Legal	review ROW Agreement	422.94	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	19.95	
		900-110-110 - GST Paid	Both Tax Code	19.95 NL	442.89
6-389997		530-450-100 - TS - Cont - Culverts/Drainage	48 1500mm x 2.8mm & freight mile 323&21	37,470.59	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1,771.16	
		900-110-110 - GST Paid	Both Tax Code	1,771.16 NL	39,241.75
SARM663969		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	repairs	1,177.26	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	56.18	
		900-110-110 - GST Paid	Both Tax Code	56.18 NL	1,233.44
73844063		530-400-110 - TS - Maint. - Shop Operation & Repair	whiteboard	51.61	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.45	
		900-110-110 - GST Paid	Both Tax Code	2.45 NL	54.06
73831013		510-410-140 - GG - Maint. - Office Supplies	tape & paper	134.80	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.36	
		900-110-110 - GST Paid	Both Tax Code	6.36 NL	141.16

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	42,297.38
5351	**08/13/2026**	**Saskatchewan Health Authority**			
3535591		580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H20 sample Jul 8/26	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
5352	**08/13/2026**	**Skyline Imagery**			
707		530-440-100 - TS - Cont.- Gravel Hauling & Fees	measure Morsan pits (2 piles)	649.99	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	30.66	
		900-110-110 - GST Paid	Both Tax Code	30.66 NL	680.65
5353	**08/13/2026**	**TAXervice**			
2452805-2452808		510-260-100 - GG - Cont. - Tax Enforcement Costs	TE Reg. mail & PMB 07-14-2026	2,227.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	111.35	
		900-110-110 - GST Paid	GST Tax Code	111.35 NL	2,338.35
5354	**08/13/2026**	**The Community Voice**			
577		510-200-170 - GG - Cont. - Advertising	Cleaning ad	60.00	60.00
5355	**08/13/2026**	**TLC Yard and Garden**			
12614		510-270-100 - GG - Cont. - RM Property & TTP Maint.	LV mow/trim - July 2026	900.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	45.00	
		900-110-110 - GST Paid	GST Tax Code	45.00 NL	945.00
5356	**08/13/2026**	**Town of Naicam**			
2026		525-210-103 - PS - Fire - Naicam Contract	FD Operating Contribution 2026	20,810.40	20,810.40
				Total Computer Cheque:	128,629.95

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0100	**07/31/2026**	**Affinity Credit Union M/C**			
July 31, 2026		210-200-420 - ACU Brim M/C Payable	Statement July 31, 2026	406.50	406.50
2026-0101	**07/31/2026**	**MEPP - ONLINE**			

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
Jun 21-Jul 4, 2		210-225-135 - A/P Payroll Deductions - MEPP	June 21-July 4, 2026 Remit	3,556.44	3,556.44
2026-0102	**07/31/2026**	**MEPP - ONLINE**			
July 5-18, 2026		210-225-135 - A/P Payroll Deductions - MEPP	July 5-18, 2026 Remit	5,478.20	5,478.20
2026-0103	**07/31/2026**	**Minister of Finance- EPT - ON**			
July 2026 Remit		210-210-190 - Due To NorthEast Sd-Paid	Jul 2026 remittance	26,798.87	26,798.87
2026-0104	**07/31/2026**	**Minister of Finance-Lands Branch - ON**			
D-571104-010793		530-440-100 - TS - Cont.- Gravel Hauling & Fees	2025 Exploration lic. & land access fee	253.00	253.00
2026-0105	**07/31/2026**	**Prairie North Co-op ONLINE**			
20260605		530-425-110 - TS - Maint. - Fuel/Oil	fuel 107.65L	156.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.81	
		900-110-110 - GST Paid	GST Tax Code	7.81 NL	164.01
20260611		530-425-110 - TS - Maint. - Fuel/Oil	fuel 112.79L	171.22	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.56	
		900-110-110 - GST Paid	GST Tax Code	8.56 NL	179.78
71800914		530-400-110 - TS - Maint. - Shop Operation & Repair	deep woods off	14.83	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.70	
		900-110-110 - GST Paid	Both Tax Code	0.70 NL	15.53
2785		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	bulk bolts/washers	4.19	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.20	
		900-110-110 - GST Paid	Both Tax Code	0.20 NL	4.39
				Payment Total:	363.71
2026-0106	**07/31/2026**	**Receiver General online RP0002**			
Jun 21-Jul 4, 2		210-225-110 - A/P Payroll Deductions - Income Tax	June 21-July 4, 2026 Remit	3,453.43	
		210-225-130 - A/P Payroll Deductions- CPP	June 21-July 4, 2026 Remit	2,223.08	
		210-225-120 - A/P Payroll Deductions - EI	June 21-July 4, 2026 Remit	697.91	6,374.42
2026-0107	**07/31/2026**	**Receiver General online RP0002**			
July 5-18, 2026		210-225-110 - A/P Payroll Deductions - Income Tax	July 5-18, 2026 Remit	5,535.80	
		210-225-130 - A/P Payroll Deductions- CPP	July 5-18, 2026 Remit	3,161.52	
		210-225-120 - A/P Payroll Deductions - EI	July 5-18, 2026 Remit	981.21	9,678.53
2026-0108	**07/31/2026**	**Receiver General online RP0001**			
July 1-31, 2026					

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00069 to 2026-00078

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-225-130 - A/P Payroll Deductions- CPP	July 1 - 31, 2026 remit	72.40	
		210-225-110 - A/P Payroll Deductions - Income Tax	July 1 - 31, 2026 remit	152.54	224.94
2026-0109	**07/31/2026**	**SMHI-ONLINE**			
SMHI- Jul remit		210-230-190 - SK Municipal Hail - Remittances	Remittance Jul 2026	6,951.82	6,951.82
2026-0110	**07/31/2026**	**SaskPower -Online payment only**			
June 2026 SPLgh		530-310-200 - TS - Maint.- Utilities - St. Lights SP	June 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
2026-0111	**07/31/2026**	**SaskTel - Online payment only**			
Jul 2026 Int/Fa		510-300-140 - GG - Utility - Telephone -Office	July 2026 Internet/Fax	132.21	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.24	
		900-110-110 - GST Paid	Both Tax Code	6.24 NL	138.45
Jul 2026 IBC		510-300-140 - GG - Utility - Telephone -Office	Junly2026 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:	299.75
2026-0112	**07/31/2026**	**Town of Naicam - ONLINE**			
0003&4-0010		530-300-145 - TS - Maint. - Utilities - Water & Sewer	W-S-I W-S-I Mar-May 2026 (Int)	8.26	
		530-300-145 - TS - Maint. - Utilities - Water & Sewer	W-S-I W-S-I Mar-May 2026 (Int)	7.02	15.28
2026-0113	**08/13/2026**	**MEPP - ONLINE**			
July 19-Aug 1,		210-225-135 - A/P Payroll Deductions - MEPP	July 9-Aug 1, 2026 Remit	4,551.18	4,551.18
2026-0114	**08/13/2026**	**Prairie North Co-op ONLINE**			
27167198		530-420-122 - TS - Vehicle - 2019 IH LT625	compression union	17.36	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.82	
		900-110-110 - GST Paid	Both Tax Code	0.82 NL	18.18
27167248		530-400-150 - TS - Maint. - Tools	M18 cordless grease gun/battery	510.21	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	24.08	
		900-110-110 - GST Paid	Both Tax Code	24.08 NL	534.29
71810834		530-425-110 - TS - Maint. - Fuel/Oil	synthetic oil	31.87	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.49	
		900-110-110 - GST Paid	Both Tax Code	1.49 NL	33.36

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
27167294		530-400-110 - TS - Maint. - Shop Operation & Repair	gear oil & squeegee	44.34	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.10	
		900-110-110 - GST Paid	Both Tax Code	2.10 NL	46.44
5204		510-110-114 - GG - Council - Appreciation & Social	C. Mtg meal July 9, 2026	30.33	30.33
4351		530-400-110 - TS - Maint. - Shop Operation & Repair	multi purpose cleaner	7.39	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.35	
		900-110-110 - GST Paid	Both Tax Code	0.35 NL	7.74
27167386		530-400-150 - TS - Maint. - Tools	grease couplers	8.46	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.40	
		900-110-110 - GST Paid	Both Tax Code	0.40 NL	8.86
5027		530-400-110 - TS - Maint. - Shop Operation & Repair	latch for shed	14.83	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.70	
		900-110-110 - GST Paid	Both Tax Code	0.70 NL	15.53
27167657		530-400-110 - TS - Maint. - Shop Operation & Repair	40 sonic red guard tubes	338.78	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	15.98	
		900-110-110 - GST Paid	Both Tax Code	15.98 NL	354.76
5128		530-400-110 - TS - Maint. - Shop Operation & Repair	bow rake	19.58	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.92	
		900-110-110 - GST Paid	Both Tax Code	0.92 NL	20.50
				Payment Total:	1,069.99
2026-0115	**08/13/2026**	**Receiver General online RP0002**			
July 19-Aug 1,		210-225-110 - A/P Payroll Deductions - Income Tax	July 9-Aug 1, 2026 Remit	5,153.67	
		210-225-130 - A/P Payroll Deductions- CPP	July 9-Aug 1, 2026 Remit	2,880.70	
		210-225-120 - A/P Payroll Deductions - EI	July 9-Aug 1, 2026 Remit	893.09	8,927.46
2026-0116	**08/13/2026**	**Receiver General online RP0001**			
Jul 19-Aug 1, 2		210-225-110 - A/P Payroll Deductions - Income Tax	July 9-Aug 1, 2026 Remit	431.75	
		210-225-130 - A/P Payroll Deductions- CPP	July 9-Aug 1, 2026 Remit	280.80	
		210-225-120 - A/P Payroll Deductions - EI	July 9-Aug 1, 2026 Remit	97.58	810.13
2026-0117	**08/13/2026**	**SaskEnergy-Online payment only**			
July 2026 Offic		510-300-110 - GG - Utility - Office Power & Energy	July 2026 Office	127.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.80	
		900-110-110 - GST Paid	GST Tax Code	2.80 NL	130.00
July 2026 Pl sh					

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		530-300-110 - TS - Maint.- Utilities - Power/Gas	July 2026 Pldale shop	52.32		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.61		
		900-110-110 - GST Paid	GST Tax Code	2.61	NL	54.93
July 2026 Pld s		530-300-110 - TS - Maint.- Utilities - Power/Gas	July 2026 Pldale shop	49.88		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.49		
		900-110-110 - GST Paid	GST Tax Code	2.49	NL	52.37
				Payment Total:		237.30
2026-0118	**08/13/2026**	**SaskPower -Online payment only**				
JuL 2026 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	July 2026 Naicam Shop Pwr	82.18		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.69		
		900-110-110 - GST Paid	Both Tax Code	3.69	NL	85.87
July 2026 Offic		510-300-110 - GG - Utility - Office Power & Energy	July 2026 Office Pwr	246.02		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	12.98		
		900-110-110 - GST Paid	Both Tax Code	12.98	NL	259.00
July 2026 Pl sh		530-300-110 - TS - Maint.- Utilities - Power/Gas	July 2026 Pl 'dale Shop Pwr	115.15		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.43		
		900-110-110 - GST Paid	Both Tax Code	5.43	NL	120.58
July 2026 LVSTL		530-310-100 - TS - Maint.- Utilities - St. Lights LV	July 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
July 2026 LV WT		580-300-120 - UT - Water - Utilities - LV	July 2026 LV Well	111.59		
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	5.58		
		900-110-110 - GST Paid	GST Tax Code	5.58	NL	117.17
				Payment Total:		762.42
2026-0119	**08/13/2026**	**SaskTel - Online payment only**				
Aug 2026 IBC		510-300-140 - GG - Utility - Telephone -Office	Aug 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
Aug 2026 Intern		510-300-140 - GG - Utility - Telephone -Office	Aug 2026 Internet/Fax	132.20		
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.24		
		900-110-110 - GST Paid	Both Tax Code	6.24	NL	138.44
				Payment Total:		299.74
2026-0120	**08/13/2026**	**Saskatchewan WCB- online pmt**				
900137380						

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00069 to 2026-00078

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-120-124 - TS - Maint - Benefits - WCB	2026 est for TS	5,506.00	5,506.00
				Total Online Banking:	82,662.32
				Total AP:	211,292.27
				Grand Total:	211,698.77

Certified Correct this 21st day of May, 2026.

Alysson Slater
Administrator

Reeve