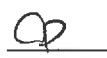


R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-2040 2534916	04/30/2026	Canada Post Corp. 530-425-110 - TS - Maint. - Fuel/Oil 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	shipping to Finning - oil sample GST Tax Code GST Tax Code	17.09 0.85 0.85 NL	17.94
2026-2041 146406583	04/30/2026	Informational Services Corp. 510-260-100 - GG - Cont. - Tax Enforcement Costs	2026 prepay T/E Costs	100.00	100.00
2026-2042 2026-01-18	04/30/2026	Kitako Lake Ranch & Fine Mea 510-110-114 - GG - Council - Appreciation & Social	C. Mtg meals Jan 16, 2025	-0.01	-0.01
2026-2043 3312	04/30/2026	Mary's Cafe 510-110-114 - GG - Council - Appreciation & Social 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	C. Mtg meals Apr 9th, 2026 GST Tax Code GST Tax Code	96.80 4.00 4.00 NL	100.80
2026-2044 50440061	04/30/2026	Uline 530-400-110 - TS - Maint. - Shop Operation & Repair 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	100 sandbags & shipping Both Tax Code Both Tax Code	96.99 4.58 4.58 NL	101.57
				Total Credit Card:	320.30
				Total ACU MC:	320.30

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5213 T10001208324	04/30/2026	ACU Insurance Services Inc. 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	Comm. Auto Pak 2026/27	6,728.88	6,728.88
5214 04 Apr km's	04/30/2026	Alysson Slater 510-300-140 - GG - Utility - Telephone -Office 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Apr April 2026 km's	45.00 123.00	45.00 123.00
				Payment Total:	168.00
5215 424251786 Phone April 26	04/30/2026	Brayden Presber 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. 530-300-140 - TS - Maint.- Utilities - Telephone	Driver's Abstract Pol#539-22 Phone April 2026	15.00 6.00	15.00 6.00
				Payment Total:	21.00
5216 Phone- April 26	04/30/2026	Bryden Sametts 530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone April 2026	15.00	15.00
5217 Phone Apr 2026	04/30/2026	David Helgeton 530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone April 2025	45.00	45.00
5218 04	04/30/2026	Ernest Pederson 510-110-112 - GG - Council - Phone & Office Duties	Apr	45.00	45.00
5219 04 April km's	04/30/2026	Diane Gilbertson 510-300-140 - GG - Utility - Telephone -Office 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Apr April 2026 km's	45.00 73.50	45.00 73.50
				Payment Total:	118.50
5220 04	04/30/2026	Glynn Kilborn 530-300-140 - TS - Maint.- Utilities - Telephone	Apr	45.00	45.00
5221 04	04/30/2026	Harlow Gilbertson 530-300-140 - TS - Maint.- Utilities - Telephone	Apr	45.00	45.00
5222 04	04/30/2026	Lorne Fletcher 510-110-112 - GG - Council - Phone & Office Duties	Res 228/22 Phone April 2026	45.00	45.00
5223 Refund 04-07-20	04/30/2026	Bradley, Lyle W. 210-400-900 - Suspense	refund	0.95	0.95

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5224 04	04/30/2026	Margaret Leigh 510-110-112 - GG - Council - Phone & Office Duties	Apr	45.00	45.00
5225 04	04/30/2026	Michael Patterson 510-110-112 - GG - Council - Phone & Office Duties	Apr	45.00	45.00
5226 04	04/30/2026	Milton Dawe 510-110-112 - GG - Council - Phone & Office Duties	Apr	45.00	45.00
5227 04	04/30/2026	Randal Reiersen 530-300-140 - TS - Maint.- Utilities - Telephone 530-300-140 - TS - Maint.- Utilities - Telephone	Pol#539-22 Phone April 2026 Pol#539-22 Phone March 2026	45.00 2.90	47.90
5228 04	04/30/2026	Robert Hutchison 510-110-112 - GG - Council - Phone & Office Duties	Apr	45.00	45.00
5229 324001663	05/21/2026	Brandt Tractor Ltd 530-490-110 - TS - Cont - Communications 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	4 GPS modems GST Tax Code GST Tax Code	2,780.00 139.00 139.00 NL	2,919.00
5230 28012	05/21/2026	Chupa Trucking&Excavating Ltd 530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	safety training (x2) GST Tax Code GST Tax Code	656.00 32.80 32.80 NL	688.80
5231 111441A	05/21/2026	Cropper Motors Ltd. 530-420-108 - TS - Vehicle - Service Truck Ford F450 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	4 new tires installed Both Tax Code Both Tax Code	1,145.36 54.10 54.10 NL	1,199.46
R87059		530-420-135 - T/S - Vehicle - 2013 FD F150 1/2 Ton 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	rad hose Both Tax Code Both Tax Code	104.33 4.92 4.92 NL	109.25
R87090		530-420-135 - T/S - Vehicle - 2013 FD F150 1/2 Ton 110-340-100 - GST Rebate -Recoverable & Receivable 900-110-110 - GST Paid	rad hose Both Tax Code Both Tax Code	158.10 7.46 7.46 NL	165.56
111536A		530-420-135 - T/S - Vehicle - 2013 FD F150 1/2 Ton	replace air flow sensor, filter, blades	511.20	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

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	24.11	
		900-110-110 - GST Paid	Both Tax Code	24.11 NL	535.31
87348		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	crimps & Hydraulic hose	114.55	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	5.40	
		900-110-110 - GST Paid	Both Tax Code	5.40 NL	119.95
87361		530-420-114 - TS - Equip - Excavator	battery	375.96	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	17.73	
		900-110-110 - GST Paid	Both Tax Code	17.73 NL	393.69
				Payment Total:	2,523.22
5232	05/21/2026	DionCo Sales & Service Ltd.			
33563		530-425-111 - TS - Maint. Grader Blades	plow bolts & hex nuts	424.18	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	20.15	
		900-110-110 - GST Paid	Both Tax Code	20.15 NL	444.33
33034		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	bolt hole reducer, plow bolts, hex nuts	158.32	
		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	bolt hole reducer, plow bolts, hex nuts	158.31	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	14.99	
		900-110-110 - GST Paid	Both Tax Code	14.99 NL	331.62
				Payment Total:	775.95
5233	05/21/2026	Gourlay & Associates			
533		510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Bylaw Enforcement (Part 2) Res #240/25	432.48	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	20.40	
		900-110-110 - GST Paid	Both Tax Code	20.40 NL	452.88
5234	05/21/2026	G.W.P. Rodent Products Ltd.			
29525		540-420-100 - EH - Maint. - Pest Control Supplies	rozol for resale	267.00	267.00
14023		540-420-100 - EH - Maint. - Pest Control Supplies	ramex, ratak, liqua-tox, protecta	6,344.10	6,344.10
				Payment Total:	6,611.10
5235	05/21/2026	Kevin Smith			
0354		530-420-114 - TS - Equip - Excavator	diagnose & repair no start	506.39	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	23.89	
		900-110-110 - GST Paid	Both Tax Code	23.89 NL	530.28
5236	05/21/2026	Konica Minolta Business			
9010828863		510-410-142 - GG - Maint - Photocopier	Photocopier Maint Agreeeme	451.75	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

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	21.31	
		900-110-110 - GST Paid	Both Tax Code	21.31 NL	473.06
5237 048958	05/21/2026	Melfort & District Rural 525-210-102 - PS - Fire - Melfort Contract	2026 Fire Protection Serv	3,299.00	3,299.00
5238 400421	05/21/2026	Millsap Fuel Distributors Ltd 530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. tank Apr 2, 2026	2,682.06	
		530-425-110 - TS - Maint. - Fuel/Oil	DEF - Naicam tank Apr 2, 2026	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	134.10	
		900-110-110 - GST Paid	GST Tax Code	134.10 NL	2,893.86
404879		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for Pldale tank April 20, 2026	5,191.88	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	259.59	
		900-110-110 - GST Paid	GST Tax Code	259.59 NL	5,451.47
404878		530-425-110 - TS - Maint. - Fuel/Oil	Fuel for N. Tank April 20, 2026	4,460.28	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	223.01	
		900-110-110 - GST Paid	GST Tax Code	223.01 NL	4,683.29
				Payment Total:	13,028.62
5239 2026/27-00934	05/21/2026	Munisoft 510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	Levy webinar	185.50	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.75	
		900-110-110 - GST Paid	Both Tax Code	8.75 NL	194.25
5240 WS2026	05/21/2026	Village of Pleasantdale 530-300-145 - TS - Maint. - Utilities - Water & Sewer	2026 Pldale H20/sewer	725.00	725.00
5241 IN397854	05/21/2026	PostMedia Network Inc. 510-260-150 - GG - Cont. - Elections	Nomination ad (April)	57.82	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	2.89	
		900-110-110 - GST Paid	GST Tax Code	2.89 NL	60.71
5242 2026-00049	05/21/2026	R.M. of Barrier Valley #397 530-210-120 - TS - Maint. - Cont- Rd Maint - BV#397	Custom Work Apr 2026 - Miles 412-413	350.00	
		530-210-120 - TS - Maint. - Cont- Rd Maint - BV#397	Custom Work Apr 2026 - Mile 110	43.75	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	19.69	
		900-110-110 - GST Paid	GST Tax Code	19.69 NL	413.44
5243	05/21/2026	SARM			
SARM463276		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	tire install	459.64	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	21.68	
		900-110-110 - GST Paid	Both Tax Code	21.68 NL	481.32
SARM463121		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	17.5R25 Snoplus M+S & mount on rim	2,828.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	133.57	
		900-110-110 - GST Paid	Both Tax Code	133.57 NL	2,961.57
SARM466278		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	test/check & repair articulation	521.36	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	25.30	
		900-110-110 - GST Paid	Both Tax Code	25.30 NL	546.66
723135737		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	Kal Tire- field service tire change over	544.08	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	25.71	
		900-110-110 - GST Paid	Both Tax Code	25.71 NL	569.79
723135639		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	Kal Tire - field service tire chge over	518.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	24.48	
		900-110-110 - GST Paid	Both Tax Code	24.48 NL	542.48
72846379		530-400-110 - TS - Maint. - Shop Operation & Repair	highlighters	5.34	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.25	
		900-110-110 - GST Paid	Both Tax Code	0.25 NL	5.59
SARM520808		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	hose	206.57	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	9.74	
		900-110-110 - GST Paid	Both Tax Code	9.74 NL	216.31
SARM537766		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	hose	206.57	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	9.74	
		900-110-110 - GST Paid	Both Tax Code	9.74 NL	216.31
EXC261398		510-230-100 - GG - Cont. - Insurance - General & Bond	Res 100/2026 Incr. Excess Liab. coverage	1,559.26	1,559.26
DA0010819065		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	17.5r25 Snoplus tire & mounting	2,757.23	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	130.23	
		900-110-110 - GST Paid	Both Tax Code	130.23 NL	2,887.46
DA0010813061		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	17.5R25 Snoplus tire/valve stem& mount	2,828.00	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	133.57	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
73085346		900-110-110 - GST Paid	Both Tax Code	133.57 NL	2,961.57
		510-410-140 - GG - Maint. - Office Supplies	paper & paper pads	223.49	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.54	
DA0010813083		900-110-110 - GST Paid	Both Tax Code	10.54 NL	234.03
		530-425-135 - TS - Equip - CAT150JOY - EB500910 202	Field ser., Snoplus tire & mount	3,234.60	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	152.82	
SARM546669		900-110-110 - GST Paid	Both Tax Code	152.82 NL	3,387.42
		530-420-127 - TS - Equip - CAT150JOY- OEB500383 20	insert (shims for cylinders)	649.82	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	30.65	
		900-110-110 - GST Paid	Both Tax Code	30.65 NL	
				Payment Total:	17,250.24
5244	05/21/2026	Saskatchewan Health Authority			
3528522		580-290-100 - UT - Water - Laboratory Testing - LV	LV Well H2O sample Apr 15/26	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
5245	05/21/2026	Sask Gov't. Insurance			
632LFY 2026/27		530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	renewal 2013 FD Heavy	750.64	750.64
5246	05/21/2026	The Community Voice			
520		510-200-170 - GG - Cont. - Advertising	Capital Grant, Public Notice, Ratepayer	125.00	
		510-260-150 - GG - Cont. - Elections	nomination ad	50.00	175.00
5247	05/21/2026	TLC Yard and Garden			
12605		510-220-100 - GG - Cont. - Office Caretaking	snow clearing office along fence/shed	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
5248	05/21/2026	Unified Auto Parts Inc.			
336-206906		530-400-110 - TS - Maint. - Shop Operation & Repair	brake parts kleen, bugwash, shop towels	206.39	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	9.74	
		900-110-110 - GST Paid	Both Tax Code	9.74 NL	216.13
5249	05/21/2026	Zenner's Tire (1994) Ltd.			
62975		530-420-117 - TS - Equip - Westank Low-boy	tire & changeover	188.98	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	8.91	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	8.91 NL	197.89
				Total Online Banking:	58,970.94

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0060 April 30, 2026	04/30/2026	Affinity Credit Union M/C 210-200-420 - ACU Brim M/C Payable	Statement April 30, 2026	320.30	320.30
2026-0061 Mar 29-Apr 11,	04/30/2026	MEPP - ONLINE 210-225-135 - A/P Payroll Deductions - MEPP	Mar 29-Apr 11, 2026 Remit	2,559.48	2,559.48
2026-0062 9903	04/30/2026	Prairie North Co-op ONLINE 530-400-110 - TS - Maint. - Shop Operation & Repair	bolts/washers- shiop door repair	23.43	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.11	
		900-110-110 - GST Paid	Both Tax Code	1.11 NL	24.54
6245		510-270-150 - GG - Cont. - Office Sundry & FCM	creamer	8.67	8.67
9906		530-400-110 - TS - Maint. - Shop Operation & Repair	wedge anchor, lumber-shop door repair	56.56	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.67	
		900-110-110 - GST Paid	Both Tax Code	2.67 NL	59.23
9931		530-400-110 - TS - Maint. - Shop Operation & Repair	foam sealant/plywood/2x6-shop door repai	83.71	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.95	
		900-110-110 - GST Paid	Both Tax Code	3.95 NL	87.66
0005		530-400-110 - TS - Maint. - Shop Operation & Repair	fastener screws - shop door repair	20.27	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.96	
		900-110-110 - GST Paid	Both Tax Code	0.96 NL	21.23
0039		530-400-110 - TS - Maint. - Shop Operation & Repair	fastener screws - shop door repair	6.93	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.33	
		900-110-110 - GST Paid	Both Tax Code	0.33 NL	7.26
0051		530-400-110 - TS - Maint. - Shop Operation & Repair	fastener screws - shop door repair	18.49	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.87	
		900-110-110 - GST Paid	Both Tax Code	0.87 NL	19.36
0061		530-400-110 - TS - Maint. - Shop Operation & Repair	sofit screws - N. shop door repair	12.71	



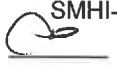


R.M. of Pleasantdale No.398
Accounts for Approval
 Batch: 2026-00041 to 2026-QkCh

Date Printed
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ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
218313-20260330		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60 NL	13.31
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 98.49L	149.41	
27164477		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.47	
		900-110-110 - GST Paid	GST Tax Code	7.47 NL	156.88
		530-420-104 - TS - Equip. - Case Tractor #1 w loader	battery maintainer	59.35	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.80	
		900-110-110 - GST Paid	Both Tax Code	2.80 NL	62.15
			Payment Total:		460.29
2026-0063	04/30/2026	Receiver General online RP0002			
Mar 9-Apr 11, 2		210-225-110 - A/P Payroll Deductions - Income Tax	Mar 29-Apr 11, 2026 Remit	2,198.22	
		210-225-130 - A/P Payroll Deductions- CPP	Mar 29-Apr 11, 2026 Remit	1,595.98	
		210-225-120 - A/P Payroll Deductions - EI	Mar 29-Apr 11, 2026 Remit	502.25	4,296.45
2026-0064	04/30/2026	Receiver General online RP0001			
Apr 1-30, 2026		210-225-130 - A/P Payroll Deductions- CPP	April 1-30, 2026 remit	1.00	
		210-225-110 - A/P Payroll Deductions - Income Tax	April 1-30, 2026 remit	96.27	97.27
2026-0065	04/30/2026	SaskPower -Online payment only			
Mar 2026 SPLigh		530-310-200 - TS - Maint.- Utilities - St. Lights SP	Mar 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
2026-0066	04/30/2026	SaskTel - Online payment only			
Apr 2026 IBC		510-300-140 - GG - Utility - Telephone -Office	Apr 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
Apr 2026 Intern		510-300-140 - GG - Utility - Telephone -Office	Apr 2026 Internet	133.26	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	6.29	
		900-110-110 - GST Paid	Both Tax Code	6.29 NL	139.55
			Payment Total:		300.85
2026-0067	04/30/2026	Minister of Finance- EPT - ON			
Apr 2026 Remit		210-210-190 - Due To NorthEast Sd-Paid	Apr 2026 remittance	3,673.86	3,673.86
2026-0068	04/30/2026	SMHI-ONLINE			
SMHI- Apr 2026					




R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-230-190 - SK Municipal Hail - Remittances	Remittance Apr 2026	1,582.88	1,582.88
2026-0069 Apr 19-May 2, 2	05/21/2026	MEPP - ONLINE 210-225-135 - A/P Payroll Deductions - MEPP	Apr 12-25, 2026 Remit	3,531.06	3,531.06
2026-0070 0362	05/21/2026	Prairie North Co-op ONLINE 530-400-110 - TS - Maint. - Shop Operation & Repair	screws & lumber to repair tool box	45.07	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.13	
		900-110-110 - GST Paid	Both Tax Code	2.13 NL	47.20
71787145		530-400-110 - TS - Maint. - Shop Operation & Repair	batteries for metal detector	10.90	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50 NL	11.40
1357		510-110-115 - GG - Council - Ratepayer Meeting/Supper	refreshments for Ratepayer Mtg 04/15/26	91.57	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.40	
		900-110-110 - GST Paid	Both Tax Code	0.40 NL	91.97
27164684		530-420-100 - TS - Maint. - Equip. Repair	chain link for steaming culverts	21.15	
		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	hex screws for signage	14.83	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.70	
		900-110-110 - GST Paid	Both Tax Code	1.70 NL	37.68
0838		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	rebar for signs	50.30	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.37	
		900-110-110 - GST Paid	Both Tax Code	2.37 NL	52.67
27164731		530-420-100 - TS - Maint. - Equip. Repair	battery for pressure washer	93.27	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.40	
		900-110-110 - GST Paid	Both Tax Code	4.40 NL	97.67
8338		530-400-110 - TS - Maint. - Shop Operation & Repair	toilet tissue	29.66	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.40	
		900-110-110 - GST Paid	Both Tax Code	1.40 NL	31.06
0278		530-400-110 - TS - Maint. - Shop Operation & Repair	nylon rope	1.54	
		530-400-150 - TS - Maint. - Tools	nylon rope	29.67	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	1.47	
		900-110-110 - GST Paid	Both Tax Code	1.47 NL	32.68
1095		530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	marking paint	42.91	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.02	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
27164736		900-110-110 - GST Paid	Both Tax Code	2.02 NL	44.93
		530-420-100 - TS - Maint. - Equip. Repair	fuel filter for pressure washer	6.35	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.30	
27164765		900-110-110 - GST Paid	Both Tax Code	0.30 NL	6.65
		530-400-110 - TS - Maint. - Shop Operation & Repair	40 tubes of red Sonic grease	338.78	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	15.98	
219209-20260415		900-110-110 - GST Paid	Both Tax Code	15.98 NL	354.76
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 117.92L	182.89	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	9.14	
219209-20260422		900-110-110 - GST Paid	GST Tax Code	9.14 NL	192.03
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 107.95L	153.72	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.69	
219209-20260427		900-110-110 - GST Paid	GST Tax Code	7.69 NL	161.41
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 93.42L	146.20	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	7.31	
219209-20260430		900-110-110 - GST Paid	GST Tax Code	7.31 NL	153.51
		530-425-110 - TS - Maint. - Fuel/Oil	fuel 100.46L	161.54	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8.08	
071788508		900-110-110 - GST Paid	GST Tax Code	8.08 NL	169.62
		530-400-110 - TS - Maint. - Shop Operation & Repair	propane canister & fill	71.39	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	3.45	
27164812		900-110-110 - GST Paid	Both Tax Code	3.45 NL	74.84
		530-400-110 - TS - Maint. - Shop Operation & Repair	tarp strap EPDM rubber 24"	19.06	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.90	
27164838		900-110-110 - GST Paid	Both Tax Code	0.90 NL	19.96
		530-400-110 - TS - Maint. - Shop Operation & Repair	a pair of gloves	10.57	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	0.50	
		900-110-110 - GST Paid	Both Tax Code	0.50 NL	11.07
				Payment Total:	1,591.11
2026-0071	05/21/2026	Receiver General online RP0002			
Apr 19-May 2, 2		210-225-110 - A/P Payroll Deductions - Income Tax	Apr 12-25, 2026 Remit	3,670.77	
		210-225-130 - A/P Payroll Deductions- CPP	Apr 12-25, 2026 Remit	2,268.10	
		210-225-120 - A/P Payroll Deductions - EI	Apr 12-25, 2026 Remit	706.51	6,645.38

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-QkCh

ONLINE BANKING

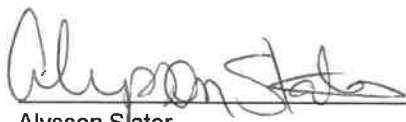
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2026-0072	05/21/2026	SaskEnergy-Online payment only			
Apr 2026 Office		510-300-110 - GG - Utility - Office Power & Energy	Apr 2026 Office	-8,659.23	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	8,819.23	
		900-110-110 - GST Paid	GST Tax Code	8,819.23 NL	160.00
Apr 2026 Pldale		530-300-110 - TS - Maint.- Utilities - Power/Gas	Apr 2026 Pldale shop	243.82	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	12.19	
		900-110-110 - GST Paid	GST Tax Code	12.19 NL	256.01
Apr 2026 Pldal		530-300-110 - TS - Maint.- Utilities - Power/Gas	Apr 2026 Pldale shop	223.58	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	11.18	
		900-110-110 - GST Paid	GST Tax Code	11.18 NL	234.76
			Payment Total:		650.77
2026-0073	05/21/2026	SaskPower -Online payment only			
Apr 2026 Office		510-300-110 - GG - Utility - Office Power & Energy	Apr 2026 Office Pwr	248.57	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	10.43	
		900-110-110 - GST Paid	Both Tax Code	10.43 NL	259.00
Apr 2026 N. sho		530-300-110 - TS - Maint.- Utilities - Power/Gas	Apr 2026 Naicam Shop Pwr	103.89	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	4.67	
		900-110-110 - GST Paid	Both Tax Code	4.67 NL	108.56
Apr 2026 LV we		580-300-120 - UT - Water - Utilities - LV	Apr 2026 LV Well	276.51	
		110-340-100 - GST Rebate -Recoverable & Receivable	GST Tax Code	13.83	
		900-110-110 - GST Paid	GST Tax Code	13.83 NL	290.34
Apr 2026 LVStLg		530-310-100 - TS - Maint.- Utilities - St. Lights LV	Apr 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
Apr 2026 PLdale		530-300-110 - TS - Maint.- Utilities - Power/Gas	Apr 2026 PL Shop Pwr	166.42	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	7.85	
		900-110-110 - GST Paid	Both Tax Code	7.85 NL	174.27
			Payment Total:		1,011.97
2026-0074	05/21/2026	SaskTel - Online payment only			
May 2026 IBC		510-300-140 - GG - Utility - Telephone -Office	May 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
May 2026 Intern		510-300-140 - GG - Utility - Telephone -Office	May 2026 Internet	132.63	

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2026-00041 to 2026-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	6.26	
		900-110-110 - GST Paid	Both Tax Code	6.26 NL	138.89
				Payment Total:	300.19
2026-0075 INV59625152	05/21/2026	Xplore Inc-ONLINE			
		530-490-110 - TS - Cont - Communications	Acct#1753583 Apr 6-22/26	56.53	
		110-340-100 - GST Rebate -Recoverable & Receivable	Both Tax Code	2.66	
		900-110-110 - GST Paid	Both Tax Code	2.66 NL	59.19
				Total Online Banking:	27,177.69
				Total AP:	86,148.63
				Grand Total:	86,468.93

Certified Correct this 21st day of May, 2026.



Alysson Slater
Administrator



Reeve