

Date Printed  
08/02/2023 3:13 PM

**R.M. of Pleasantdale No.398  
Bank Reconciliation - Summary**

Page 1

**RM Operating Account  
For Ending Date 07/31/2023**

**110-110-120 - Cash - Bank -Operating Account**

**GL Balance to 07/31/2023**

**616,390.92**

Service Charges:

0.00

Interest Charges:

0.00

Interest Revenue:

293.01

**Adjusted Book Balance**

**616,683.93**

**Bank Statement Balance:**

**728,541.38**

Deposits in Transit:

728.00

Outstanding Payments:

-112,585.45

**Total Uncleared:**

**-111,857.45**

**-111,857.45**

**Adjusted Bank Balance**

**616,683.93**

Notes



Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: AP - A/P GENERAL</b>					
Computer Cheques:					
4019 TruckTender2023	07/06/2023	Darlene Fredin 530-600-150 - TS - Purchase - Se	2013 grey FD 1/2 ton 2013 grey FD 1/2 ton	12,000.00	12,000.00
4020 331-653191	07/06/2023	Napa Auto Parts - Watson 530-400-150 - TS - Maint. - Tools 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	visegrips/brake kleen/blades visegrips/hammer/M18 torq brake kleen/blades Both Tax Code Both Tax Code	578.03 49.04 29.58 29.58	656.65
4021 3437483	07/06/2023	Saskatchewan Health Authority 580-290-100 - UT - Water - Labor 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	LV Well H20 sample Jun 29/23 LV Well H20 Jun 29/23 GST Tax Code GST Tax Code	21.90 1.10 1.10	23.00
4022 3637	07/06/2023	Smith Torch Repair And Sales 530-420-100 - TS - Maint. - Equip. 530-400-110 - TS - Maint. - Shop 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	nozzles/tips/o-ring/top cap clean/repair/test nozzles/tips/o-ring/caps Both Tax Code Both Tax Code GST Tax Code GST Tax Code	75.00 112.90 5.11 5.11 3.75 3.75	196.76
4023 02314	07/06/2023	TLC Yard and Garden 510-270-100 - GG - Cont. - RM Pr 550-200-110 - H&W - Cont. - Cem 110-340-100 - GST Rebate -Reco 900-110-110 - GST Paid	LV mow/trim & Cemetery LV mowing LV mow Cemetery GST Tax Code GST Tax Code	1,000.00 2,200.00 160.00 160.00	3,360.00
4024 2023-00135  2023-00139	07/06/2023	Town of Naicam 525-210-120 - PS - Fire - Ambular 525-210-120 - PS - Fire - Ambular  525-210-103 - PS - Fire - Naicam	Amb Op & Cap Contribution 2023 Amb Operating Contrib2023 Amb Capital Contrib 2023  FD Operating Contrib 2023	5,760.00 2,304.00  17,400.00	8,064.00  17,400.00
				Payment Total:	25,464.00
4025 Pol#539-22 Jul	07/31/2023	David Helgeton 530-300-140 - TS - Maint.- Utilities	Pol#539-22 Jul 2023 Pol#539-22 Jul 2023	45.00	45.00
4026 Phone Jul 2023	07/31/2023	Ernest Pederson 510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jul 2023 Res 228/22 Phone Jul 2023	45.00	45.00
4027 July - km  Pol#539-22 Jul	07/31/2023	Diane Gilbertson 510-210-170 - GG - Cont. - Admin  510-300-140 - GG - Utility - Telept	km to p/u payroll & truck km to p/u payroll & truck  Pol# 539/22 phone Jul 23	26.88  45.00	26.88  45.00

**Accounts for Approval**

As of 08/04/2023

Batch: 2023-00071 to 2023-00079

Report Date  
08/04/2023 2:37 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
				Payment Total:	71.88	
4028	07/31/2023	Helen Meekins	Res 228/22 Phone Jul 2023			
	Phone Jul 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jul 2023	45.00	45.00	
4029	07/31/2023	Jennifer Bushby	Res 228/22 phone Jul 2023			
	Phone Jul 2023	510-110-112 - GG - Council - Phoi	Res 228/22 phone Jul 2023	45.00	45.00	
4030	07/31/2023	Kirsch Construction (2008) Ltd	gravel haul 8075yrds Res199/23			
	4202	530-210-110 - TS - Maint - Contra	gravel haul of 8075 yrds	88,899.38		
		110-340-100 - GST Rebate -Reco	Both Tax Code	4,414.69		
		900-110-110 - GST Paid	Both Tax Code	4,414.69	93,314.07	
4031	07/31/2023	Mark Govan	Res 228/22 Phone Jul 2023			
	Phone Jul 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jul 2023	45.00	45.00	
4032	07/31/2023	Morgan Leigh	Res 228/22 Phone July 2023			
	Phone Jul 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jul 2023	45.00	45.00	
4033	07/31/2023	Nickolas Bourque	Pol#539-22 Jul 2023			
	Pol#539-22 Jul	530-300-140 - TS - Maint.- Utilities	Pol#539-22 Jul 2023	45.00	45.00	
4034	07/31/2023	Randal Relerson	Pol#539-22 Phone Jul 2023			
	Pol#539-22 Jul	530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Jul 23	45.00	45.00	
4035	07/31/2023	Randy Mitchell	km - part pick up			
	July 6/23 KM	530-300-140 - TS - Maint.- Utilities	km - parcel pick up	171.00	171.00	
	Pol#539-22 Jul	530-300-140 - TS - Maint.- Utilities	Pol#539-22 Phone Jul 2023	45.00	45.00	
				Payment Total:	216.00	
4036	07/31/2023	Robert Hutchison	Res 228/22 Phone Jul 2023			
	Phone Jul 2023	510-110-112 - GG - Council - Phoi	Res 228/22 Phone Jul 2023	45.00	45.00	
4037	08/03/2023	Void during printing				
4038	08/03/2023	Pinter	Res 318/23 Retainer Fee			
	Retainer Fee	530-210-125 - TS - Maint - Cont - ,	Res 318/23 Retainer Fee	12,487.50	12,487.50	
4039	08/10/2023	Acklands-Grainger Inc.	LGSAR-S Argon cylinder			
	9750241177	530-400-110 - TS - Maint. - Shop (	LGSAR-S Argon cylinder	145.89		
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.93		
		900-110-110 - GST Paid	Both Tax Code	6.93	152.82	
4040	08/10/2023	Bruce Willett & Ruth Willett	stake & supervise NWC161 x2			
	514957	550-200-110 - H&W - Cont. - Cem	stake & superviseNWC161x2	100.00	100.00	

Report Date  
08/04/2023 2:37 PM

R.M. of Pleasantdale No.398  
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As of 08/04/2023  
Batch: 2023-00071 to 2023-00079

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
514956		550-200-110 - H&W - Cont.	Cem stake & superviseNWCx2	100.00	100.00
514958		550-200-110 - H&W - Cont.	Cem stake & supervise NE119	50.00	50.00
				Payment Total:	250.00
<b>4041</b>	<b>08/10/2023</b>	<b>Clartech Industries Inc.</b>	<b>Turbidity meter service</b>		
INV1076281		580-430-120 - UT - Water - Materi	Turbidity meter service	259.83	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.26	
		900-110-110 - GST Paid	Both Tax Code	12.26	272.09
<b>4042</b>	<b>08/10/2023</b>	<b>Cropper Motors Ltd.</b>	<b>lights/pin/tire/weld &amp; safety</b>		
96624A		530-420-117 - TS - Equip - Westa	lights/pin/tire/weld & saf	1,130.74	
		110-340-100 - GST Rebate -Reco	Both Tax Code	53.96	
		900-110-110 - GST Paid	Both Tax Code	53.96	1,184.70
96675A		530-420-108 - TS - Vehicle - Servi	axel shaft /tire install	2,200.95	
		110-340-100 - GST Rebate -Reco	Both Tax Code	103.82	
		900-110-110 - GST Paid	Both Tax Code	103.82	2,304.77
				Payment Total:	3,489.47
<b>4043</b>	<b>08/10/2023</b>	<b>Curtis Construction Ltd.</b>	<b>square tubing</b>		
IN000068657		530-420-108 - TS - Vehicle - Servi	square tubing	35.62	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.68	
		900-110-110 - GST Paid	Both Tax Code	1.68	37.30
<b>4044</b>	<b>08/10/2023</b>	<b>Farm World Equip Humboldt Lt</b>	<b>shaft,brcket,uni jt,bolts,shoe</b>		
P06816		530-420-106 - TS - Equip. - Mowe	brcket,uni jt,bolts,shoe	1,920.74	
		530-420-131 - TS - Equip - Mower	shaft & shoe	1,960.58	
		110-340-100 - GST Rebate -Reco	Both Tax Code	183.10	
		900-110-110 - GST Paid	Both Tax Code	183.10	4,064.42
P07021		530-420-131 - TS - Equip - Mower	Seal	100.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.00	
		900-110-110 - GST Paid	GST Tax Code	5.00	105.00
P07061		530-400-110 - TS - Maint. - Shop	( grease nipple	38.46	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.92	
		900-110-110 - GST Paid	GST Tax Code	1.92	40.38
P07216		530-420-131 - TS - Equip - Mower	Seal	106.00	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.00	
		900-110-110 - GST Paid	Both Tax Code	5.00	111.00
				Payment Total:	4,320.80
<b>4045</b>	<b>08/10/2023</b>	<b>1st Choice Graphics</b>	<b>7 civic address signs Cus 206</b>		
234842		530-480-100 - TS - Cont. - Traffic	: 7 civic address signs	577.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	28.88	

Report Date  
08/04/2023 2:37 PM

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As of 08/04/2023  
Batch: 2023-00071 to 2023-00079

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	28.88	606.38
<b>4046</b> 220256	<b>08/10/2023</b>	<b>GFI Systems Inc.</b> 530-400-110 - TS - Maint. - Shop	<b>GFI Aug 2023</b> GFI Aug 2023	59.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50	63.00
<b>4047</b> 0126	<b>08/10/2023</b>	<b>G Squared Builders</b> 530-400-110 - TS - Maint. - Shop	<b>rear bldg repair - N. shop</b> rear bldg repair-N shop	647.99	
		110-340-100 - GST Rebate -Reco	Both Tax Code	30.57	
		900-110-110 - GST Paid	Both Tax Code	30.57	678.56
<b>4048</b> July 6, 2023	<b>08/10/2023</b>	<b>Kitako Lake Ranch &amp; Fine Mea</b> 510-110-114 - GG - Council - Appl	<b>C. Mtg meals July 6/23</b> C. Mtg meals July 6/23	135.68	
		110-340-100 - GST Rebate -Reco	Both Tax Code	6.40	
		900-110-110 - GST Paid	Both Tax Code	6.40	142.08
<b>4049</b> 9009402097	<b>08/10/2023</b>	<b>Konica Minolta Business</b> 510-410-142 - GG - Maint - Photo	<b>Photocopier Maint Agreement</b> Photocopier Maint Agreeeme	271.25	
		110-340-100 - GST Rebate -Reco	Both Tax Code	12.80	
		900-110-110 - GST Paid	Both Tax Code	12.80	284.05
<b>4050</b> Mileage July10	<b>08/10/2023</b>	<b>Lee Lummerding</b> 580-230-100 - UT - Water - Travel	<b>km-annual calibration</b> km - annual calibration	263.40	263.40
<b>4051</b> 173023	<b>08/10/2023</b>	<b>Millsap Fuel Distributors Ltd</b> 530-425-110 - TS - Maint. - Fuel/C	<b>Fuel for Naicam Tank Jul 11/23</b> Fuel - N. Shop Jul 11/23	2,419.78	
		110-340-100 - GST Rebate -Reco	GST Tax Code	120.99	
		900-110-110 - GST Paid	GST Tax Code	120.99	2,540.77
173022		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Jul11/23	4,090.15	
		110-340-100 - GST Rebate -Reco	GST Tax Code	204.51	
		900-110-110 - GST Paid	GST Tax Code	204.51	4,294.66
175579		530-425-110 - TS - Maint. - Fuel/C	Fuel - N. Shop Jul 27/23	5,873.50	
		110-340-100 - GST Rebate -Reco	GST Tax Code	293.67	
		900-110-110 - GST Paid	GST Tax Code	293.67	6,167.17
175581		530-425-110 - TS - Maint. - Fuel/C	Fuel for Pl'dale Jul27/23	4,333.19	
		110-340-100 - GST Rebate -Reco	GST Tax Code	216.66	
		900-110-110 - GST Paid	GST Tax Code	216.66	4,549.85
				Payment Total:	17,552.45
<b>4052</b> RP-2023-253	<b>08/10/2023</b>	<b>Minister Of Finance</b> 520-210-100 - PS - Police - Justic	<b>Jan-Dec 2023 (599 pop)</b> Jan-Dec 2023- pop 599	34,439.71	34,439.71
<b>4053</b> 331-655349	<b>08/10/2023</b>	<b>Napa Auto Parts - Watson</b> 530-420-108 - TS - Vehicle - Servi	<b>adptive 1 rears/jack/brakes</b> adptive 1 rears/brakes	1,202.81	

Report Date  
08/04/2023 2:37 PM

R.M. of Pleasantdale No.398  
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 As of 08/04/2023  
 Batch: 2023-00071 to 2023-00079

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		530-400-150 - TS - Maint. - Tools	jack	69.82	
		110-340-100 - GST Rebate -Reco	Both Tax Code	60.03	
		900-110-110 - GST Paid	Both Tax Code	60.03	1,332.66
331-655557		530-420-106 - TS - Equip. - Mowe	washer & bolts	61.13	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.88	
		900-110-110 - GST Paid	Both Tax Code	2.88	64.01
331-657897		530-420-108 - TS - Vehicle - Servi	brake hose	49.87	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.35	
		900-110-110 - GST Paid	Both Tax Code	2.35	52.22
331-658612		530-420-131 - TS - Equip - Mower	form-a-gasket seal	10.17	
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.48	
		900-110-110 - GST Paid	Both Tax Code	0.48	10.65
				Payment Total:	1,459.54
<b>4054</b>	<b>08/10/2023</b>	<b>Royal Canadian Legion Br#227</b>	<b>RM Community Grant 2023</b>		
Res 226/23		570-500-150 - R&C Grants - Muni	RM Community Grant 2023	1,560.00	1,560.00
<b>4055</b>	<b>08/10/2023</b>	<b>SARM</b>	<b>2 - Max 40 signs</b>		
SARM815196		530-480-100 - TS - Cont. - Traffic	: 2 - Max 40 signs	94.98	
		110-340-100 - GST Rebate -Reco	Both Tax Code	4.48	
		900-110-110 - GST Paid	Both Tax Code	4.48	99.46
SARM815248		530-420-127 - TS - Equip - CAT15	air filters	165.13	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.79	
		900-110-110 - GST Paid	Both Tax Code	7.79	172.92
SARM815247		530-420-127 - TS - Equip - CAT15	Lamp	364.43	
		110-340-100 - GST Rebate -Reco	Both Tax Code	17.19	
		900-110-110 - GST Paid	Both Tax Code	17.19	381.62
BEN126828		530-110-101 - TS - Maint - Wages	LTD 2023 EMP027	335.69	
		530-110-101 - TS - Maint - Wages	EHD 2023 EMP027	620.26	
		530-110-101 - TS - Maint - Wages	SARM benefits 2023 EMP027	309.04	1,264.99
WEB Jun 2310		510-200-170 - GG - Cont. - Advert	Admin ad - 4 wks	150.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	7.50	
		900-110-110 - GST Paid	GST Tax Code	7.50	157.50
WEB Jun2310CN		510-200-170 - GG - Cont. - Advert	CR for advertising	112.50-	
		110-340-100 - GST Rebate -Reco	GST Tax Code	5.63-	
		900-110-110 - GST Paid	GST Tax Code	5.63-	118.13-
				Payment Total:	1,958.36
<b>4056</b>	<b>08/10/2023</b>	<b>Saskatchewan Health Authority</b>	<b>LV Well H20 sample July 27/23</b>		
3439477		580-290-100 - UT - Water - Labor	LV Well H20 Jul 27/23	21.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.10	

Report Date  
08/04/2023 2:37 PM

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	GST Tax Code	1.10	23.00
<b>4057</b> 02318	<b>08/10/2023</b>	<b>TLC Yard and Garden</b>	<b>LV mow/trim &amp; Cemetery July 23</b>		
		510-270-100 - GG - Cont. - RM Pr	LV mowing - July 2023	500.00	
		550-200-110 - H&W - Cont. - Cem	LV mow Cemetery-July 2023	1,650.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	107.50	
		900-110-110 - GST Paid	GST Tax Code	107.50	2,257.50
<b>4058</b> 336-117003	<b>08/10/2023</b>	<b>Unified Auto Parts Inc.</b>	<b>oil filtr &amp; air filtr</b>		
		530-420-135 - 2013 FD F150 1/2 "	oil filtr & air filtr	34.77	
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.64	
		900-110-110 - GST Paid	Both Tax Code	1.64	36.41
336-117058		530-420-135 - 2013 FD F150 1/2 "	oil filtrs & air filtrs	69.54	
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.28	
		900-110-110 - GST Paid	Both Tax Code	3.28	72.82
				<b>Payment Total:</b>	<b>109.23</b>
				<b>Total for AP:</b>	<b>218,114.60</b>
<b>Bank Code: Online - Online Payment</b>					
Computer Cheques:					
<b>2245</b> 577NAE	<b>07/31/2023</b>	<b>Affinity Credit Union M/C</b>	<b>2013 FD F150 reg</b>		
		530-260-100 - TS - Maint. - insura	2013 FD F150 reg	1,321.98	
		530-600-150 - TS - Purchase - Se	2013 FD F150 PST on Purch	720.00	2,041.98
<b>2246</b> Term #2118595	<b>07/31/2023</b>	<b>Affinity Credit Union M/C</b>	<b>Term Dim Load 2007 IH</b>		
		530-260-100 - TS - Maint. - Insura	Term Dim Load 2007 IH	115.00	115.00
<b>2247</b> 617LZD	<b>07/31/2023</b>	<b>Affinity Credit Union M/C</b>	<b>renewal 2007 IH 23/24</b>		
		530-260-100 - TS - Maint. - Insura	renewal 2007 IH 23/24	3,489.92	3,489.92
<b>2248</b> 8129596-2978607	<b>07/31/2023</b>	<b>Affinity Credit Union M/C</b>	<b>gavel &amp; overalls</b>		
		510-110-114 - GG - Council - App	gavel	90.48	
		530-400-110 - TS - Maint. - Shop	RR - overalls	93.07	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.66	
		900-110-110 - GST Paid	GST Tax Code	8.66	192.21
<b>2249</b> Jun 25-Jul 8/23	<b>07/31/2023</b>	<b>MEPP - ONLINE</b>	<b>Jun 25-Jul 8, 2023 Remit</b>		
		210-225-135 - A/P Payroll Deducti	Jun 25-Jul 8, 2023 Remit	2,268.32	2,268.32
<b>2250</b> Jul 9-22, 2024	<b>07/31/2023</b>	<b>MEPP - ONLINE</b>	<b>Jul 9 - 22, 2023 Remit</b>		
		210-225-135 - A/P Payroll Deducti	Jul 9 - 22, 2023 Remit	2,493.72	2,493.72
<b>2251</b> 04-01to06-30/23	<b>07/31/2023</b>	<b>Minister of Finance - PST - ON</b>	<b>Apr 1- June 31, 2023 Remit</b>		
		210-200-600 - PST Payable	Apr 1- Jun 30, 2023 remit	24.19	24.19

*mjl*

Report Date  
08/04/2023 2:37 PM

R.M. of Pleasantdale No.398  
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 As of 08/04/2023  
 Batch: 2023-00071 to 2023-00079

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2252 Jul 2023 Remit	07/31/2023	Minister of Finance- EPT - ON 210-210-190 - Due To NorthEast	Acct #6177240 Jul 2023 \$ Jul 2023 remittance	4,995.46	4,995.46	
2253	07/31/2023	Voided by the print process				
2254 27142237	07/31/2023	Prairie North Co-op ONLINE 530-400-150 - TS - Maint. - Tools	implement jack Implement jack	66.77		
		110-340-100 - GST Rebate -Reco	Both Tax Code	3.15		
		900-110-110 - GST Paid	Both Tax Code	3.15	69.92	
27142238		530-420-106 - TS - Equip. - Mowe	trailer connector 7 pole	18.01		
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.85		
		900-110-110 - GST Paid	Both Tax Code	0.85	18.86	
4053		530-400-110 - TS - Maint. - Shop	( saw blades & M18 recip sa	48.75		
		530-400-150 - TS - Maint. - Tools	saw blades & M18 recip sa	252.25		
		110-340-100 - GST Rebate -Reco	Both Tax Code	14.20		
		900-110-110 - GST Paid	Both Tax Code	14.20	315.20	
9012		530-400-110 - TS - Maint. - Shop	( rope & OFF	24.21		
		110-340-100 - GST Rebate -Reco	Both Tax Code	1.14		
		900-110-110 - GST Paid	Both Tax Code	1.14	25.35	
27142422		530-420-118 - TS - Equip - CAT 9:	hyd. oil, hose, adptr	115.79		
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.45		
		900-110-110 - GST Paid	Both Tax Code	5.45	121.24	
9175		530-420-108 - TS - Vehicle - Servi	paint for rails	32.31		
		530-480-100 - TS - Cont. - Traffic	: flag tape	7.41		
		530-400-110 - TS - Maint. - Shop	( electrical tape	21.19		
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.87		
		900-110-110 - GST Paid	Both Tax Code	2.87	63.78	
9279		530-400-110 - TS - Maint. - Shop	( reciprocating blade	11.65		
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.55		
		900-110-110 - GST Paid	Both Tax Code	0.55	12.20	
4161		530-420-108 - TS - Vehicle - Servi	paint-semi gloss black	48.46		
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.29		
		900-110-110 - GST Paid	Both Tax Code	2.29	50.75	
27142677		530-400-110 - TS - Maint. - Shop	( chop saw cutting wheel	11.65		
		110-340-100 - GST Rebate -Reco	Both Tax Code	0.55		
		900-110-110 - GST Paid	Both Tax Code	0.55	12.20	
6038		510-110-114 - GG - Council - Appl	bottled water	18.64	18.64	
27142767		530-400-110 - TS - Maint. - Shop	( fuel hose	307.39		
		110-340-100 - GST Rebate -Reco	Both Tax Code	14.50		
		900-110-110 - GST Paid	Both Tax Code	14.50	321.89	
271442816		530-425-110 - TS - Maint. - Fuel/C	transmission oil-tractor	119.39		



Report Date  
08/04/2023 2:37 PM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
 As of 08/04/2023  
 Batch: 2023-00071 to 2023-00079

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.64	
		900-110-110 - GST Paid	Both Tax Code	5.64	125.03
27142799		530-400-110 - TS - Maint. - Shop	( swivel for fuel hose	114.47	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.40	
		900-110-110 - GST Paid	Both Tax Code	5.40	119.87
27142910		530-400-110 - TS - Maint. - Shop	( nitrile gloves	59.34	
		530-425-110 - TS - Maint. - Fuel/C	transmission oil	238.78	
		110-340-100 - GST Rebate -Reco	Both Tax Code	14.08	
		900-110-110 - GST Paid	Both Tax Code	14.08	312.20
27142919		530-425-110 - TS - Maint. - Fuel/C	fuel-whipper snipper	44.51	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.10	
		900-110-110 - GST Paid	Both Tax Code	2.10	46.61
27142820		530-425-110 - TS - Maint. - Fuel/C	transmission oil-tractor	238.78	
		110-340-100 - GST Rebate -Reco	Both Tax Code	11.28	
		900-110-110 - GST Paid	Both Tax Code	11.28	250.06
				Payment Total:	1,883.80
2255	07/31/2023	<b>Purolator Inc.</b>	<b>shipping of signs</b>		
453925186		530-480-100 - TS - Cont. - Traffic	: shipping of signs	77.30	
		110-340-100 - GST Rebate -Reco	GST Tax Code	3.86	
		900-110-110 - GST Paid	GST Tax Code	3.86	81.16
2256	07/31/2023	<b>Receiver General online RP0002</b>	<b>Jun 25-Jul 8, 2023 Remit</b>		
Jun 25-Jul 8/23		210-225-110 - A/P Payroll Deducti	Jun 25-Jul 8, 2023 Remit	2,604.08	
		210-225-130 - A/P Payroll Deducti	Jun 25-Jul 8, 2023 Remit	1,508.10	
		210-225-120 - A/P Payroll Deducti	Jun 25-Jul 8, 2023 Remit	461.07	4,573.25
2257	07/31/2023	<b>Receiver General online RP0002</b>	<b>Jul 9 - 22, 2023 Remit</b>		
Jul 9-22, 2023		210-225-110 - A/P Payroll Deducti	Jul 9 - 22, 2023 Remit	2,938.10	
		210-225-130 - A/P Payroll Deducti	Jul 9 - 22, 2023 Remit	1,585.24	
		210-225-120 - A/P Payroll Deducti	Jul 9 - 22, 2023 Remit	493.39	5,016.73
2258	07/31/2023	<b>Receiver General online RP0001</b>	<b>Jul 1-31, 2023 remit</b>		
Jul 1-31, 2023		210-225-110 - A/P Payroll Deducti	Jul 1-31, 2023 remit	139.64	139.64
2259	07/31/2023	<b>SMHI</b>	<b>Remittance Jul 2023</b>		
SMHI- Jul 2023		210-230-190 - SK Municipal Hail -	Remittance Jul 2023	5,260.21	5,260.21
2260	07/31/2023	<b>SaskPower -Online payment onl</b>	<b>Jun 2023 SP Streetlights Pwr</b>		
Jun2023 SPLgts		530-310-200 - TS - Maint.- Utilities	Jun 23 SP StreetlightsPwr	90.19	
		110-340-100 - GST Rebate -Reco	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51	94.70
2261	07/31/2023	<b>SaskTel - Online payment only</b>	<b>July 2023 IBC Office</b>		
Jul 2023 IBC		510-300-140 - GG - Utility - Telept	July 2023 IBC Office	196.23	

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Accounts for Approval

As of 08/04/2023

Batch: 2023-00071 to 2023-00079

Report Date  
08/04/2023 2:37 PM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.27	
		900-110-110 - GST Paid	Both Tax Code	9.27	205.50
<b>2262</b>	<b>07/31/2023</b>	<b>SaskTel - Online payment only</b>	<b>July 2023 Internet</b>		
Jul 2023 Intene		510-300-140 - GG - Utility - Teleph	July 2023 Internet	121.52	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73	127.25
<b>2263</b>	<b>07/31/2023</b>	<b>Xplore Inc</b>	<b>Acct#1753583 Jul 7-Aug 6,2023</b>		
INV48528384		530-490-110 - TS - Cont. - Comm	Acct#1753583 Jul7-Aug6/23	116.59	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.50	
		900-110-110 - GST Paid	Both Tax Code	5.50	122.09
<b>2264</b>	<b>08/10/2023</b>	<b>Affinity Credit Union M/C</b>	<b>add'l postage - tax notices</b>		
699503		510-400-110 - GG - Maint. - Posta	add'l postage - tax noti	4.83	
		110-340-100 - GST Rebate -Reco	GST Tax Code	0.25	
		900-110-110 - GST Paid	GST Tax Code	0.25	5.08
<b>2265</b>	<b>08/10/2023</b>	<b>Affinity Credit Union M/C</b>	<b>stamps- tax notices</b>		
698779		510-400-110 - GG - Maint. - Posta	stamps- tax notices	736.00	
		110-340-100 - GST Rebate -Reco	GST Tax Code	36.80	
		900-110-110 - GST Paid	GST Tax Code	36.80	772.80
<b>2266</b>	<b>08/10/2023</b>	<b>ACU - Grader Loan 2023</b>	<b>Res 499/22 #7/36</b>		
Res 499/22 #7		210-100-109 - ACU 2023 Grader l	Res 499/22 #7/36	3,897.58	
		510-700-110 - GG - Bank Interest	Res 499/22 #7/36	555.82	4,453.40
<b>2267</b>	<b>08/10/2023</b>	<b>ACU-Grader Loan</b>	<b>Res 138/21 Grader Pmt #27/36</b>		
Res 138/21 #27		210-100-107 - ACU 2021 Grader l	Grader Pmt #27/36	5,654.97	
		510-700-110 - GG - Bank Interest	Grader Pmt #27/36	95.03	5,750.00
<b>2268</b>	<b>08/10/2023</b>	<b>John Deere Financial</b>	<b>JD Excav Pmt 72/72</b>		
Res240/17Pmt 72		210-100-104 - JD Financial Lease	JD Excavator Pmt 72/72	4,072.98	
		510-700-110 - GG - Bank Interest	JD Excavator Pmt 72/72	15.01	
		110-340-100 - GST Rebate -Reco	Both Tax Code	192.83	
		900-110-110 - GST Paid	Both Tax Code	192.83	4,280.82
<b>2269</b>	<b>08/10/2023</b>	<b>Purolator Inc.</b>	<b>ship-oil sample</b>		
454038631		530-425-110 - TS - Maint. - Fuel/C	ship-oil sample	36.90	
		110-340-100 - GST Rebate -Reco	GST Tax Code	1.85	
		900-110-110 - GST Paid	GST Tax Code	1.85	38.75
<b>2270</b>	<b>08/10/2023</b>	<b>SaskEnergy-Online payment onl</b>	<b>Jul 2023 Naicam shop Engy</b>		
Jul 2023 N.Shp		530-300-110 - TS - Maint.- Utilities	Jul 2023 Naicam shop Engy	47.80	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.40	
		900-110-110 - GST Paid	GST Tax Code	2.40	50.20
<b>2271</b>	<b>08/10/2023</b>	<b>SaskEnergy-Online payment onl</b>	<b>Jul 2023 Office Engy</b>		
Jul 2023 Office		510-300-110 - GG - Utility - Office	Jul 2023 Office Energy	112.77	

Report Date  
08/04/2023 2:37 PM

R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 08/04/2023  
Batch: 2023-00071 to 2023-00079

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.23	
		900-110-110 - GST Paid	GST Tax Code	2.23	115.00
<b>2272</b>	<b>08/10/2023</b>	<b>SaskEnergy-Online payment onl Jul 2023 Pldale Workshop Engy</b>			
Jul 2023 PLWSP		530-300-110 - TS - Maint.- Utilities	Jul 2023 Pldale shop Engy	43.58	
		110-340-100 - GST Rebate -Reco	GST Tax Code	2.18	
		900-110-110 - GST Paid	GST Tax Code	2.18	45.76
<b>2273</b>	<b>08/10/2023</b>	<b>SaskPower -Online payment onl July 2023 Office Pwr</b>			
July2023 Office		510-300-110 - GG - Utility - Office	July 2023 Office Pwr	226.80	
		110-340-100 - GST Rebate -Reco	Both Tax Code	10.20	
		900-110-110 - GST Paid	Both Tax Code	10.20	237.00
<b>2274</b>	<b>08/10/2023</b>	<b>SaskPower -Online payment onl July 2023 Naicam Shop Pwr</b>			
Jul 2023 NWSHp		530-300-110 - TS - Maint.- Utilities	Jul 2023 Naicam Shop Pwr	65.21	
		110-340-100 - GST Rebate -Reco	Both Tax Code	2.94	
		900-110-110 - GST Paid	Both Tax Code	2.94	68.15
<b>2275</b>	<b>08/10/2023</b>	<b>SaskPower -Online payment onl Jul 2023 PI 'dale WSO Pwr</b>			
Jul 2023 PLWShp		530-300-110 - TS - Maint.- Utilities	Jul 2023 PI WSO Pwr	167.05	
		110-340-100 - GST Rebate -Reco	Both Tax Code	7.90	
		900-110-110 - GST Paid	Both Tax Code	7.90	174.95
<b>2276</b>	<b>08/10/2023</b>	<b>SaskPower -Online payment onl Jul 2023 LV Street Lights</b>			
Jul 2023 LV StL		530-310-100 - TS - Maint.- Utilities	Jul 2023 LV Street Light	178.27	
		110-340-100 - GST Rebate -Reco	GST Tax Code	8.90	
		900-110-110 - GST Paid	GST Tax Code	8.90	187.17
<b>2277</b>	<b>08/10/2023</b>	<b>SaskPower -Online payment onl Jul 2023 LV Well</b>			
Jul 2023 LVWell		580-300-120 - UT - Water - Utilitie	Jul 2023 LV Well Pwr	131.40	
		110-340-100 - GST Rebate -Reco	GST Tax Code	6.57	
		900-110-110 - GST Paid	GST Tax Code	6.57	137.97
<b>2278</b>	<b>08/10/2023</b>	<b>SaskTel - Online payment only Aug 2023 IBC Office</b>			
Aug 2023 IBC		510-300-140 - GG - Utility - Telepr	Aug 2023 IBC Office	196.23	
		110-340-100 - GST Rebate -Reco	Both Tax Code	9.27	
		900-110-110 - GST Paid	Both Tax Code	9.27	205.50
<b>2279</b>	<b>08/10/2023</b>	<b>SaskTel - Online payment only Aug 2023 Internet</b>			
Aug 2023 Inte		510-300-140 - GG - Utility - Telepr	Aug 2023 Internet	121.51	
		110-340-100 - GST Rebate -Reco	Both Tax Code	5.73	
		900-110-110 - GST Paid	Both Tax Code	5.73	127.24

Total for Online: 49,774.92

Grand Total: 267,889.52

Report Date  
08/04/2023 2:37 PM


R.M. of Pleasantdale No.398  
**Accounts for Approval**  
As of 08/04/2023  
Batch: 2023-00071 to 2023-00079

Page 11

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct this 10 day of August, 2023

  
\_\_\_\_\_  
Reeve

  
\_\_\_\_\_  
Administrator

### Cheque Reconciliation Report

For Period End Dates: **01Jul2023** to **31Jul2023**

<u>Entry Type</u>	<u>Employee</u>	<u>Department</u>	<u>Pay Group</u>	<u>Run No.</u>	<u>Period End Date</u>	<u>Cheque or Voucher #</u>	<u>Cheque Date</u>	<u>Amount</u>	<u>Status</u>
Deposit	EMP001	101	001	14	08Jul2023	1924	14Jul2023	1497.12	Open
Deposit	EMP026	201	001	14	08Jul2023	1925	14Jul2023	1957.21	Open
Deposit	EMP027	202	001	14	08Jul2023	1926	14Jul2023	1698.73	Open
Deposit	EMP025	207	001	14	08Jul2023	1927	14Jul2023	1657.03	Open
Deposit	EMP028	209	001	14	08Jul2023	1928	14Jul2023	1439.73	Open
Deposit	ERN001	300	002	07	31Jul2023	1929	28Jul2023	403.40	Open
Deposit	HEL001	300	002	07	31Jul2023	1930	28Jul2023	352.21	Open
Deposit	JEN001	300	002	07	31Jul2023	1931	28Jul2023	333.66	Open
Deposit	MAR001	300	002	07	31Jul2023	1932	28Jul2023	288.50	Open
Deposit	MOR001	300	002	07	31Jul2023	1933	28Jul2023	459.52	Open
Deposit	ROB001	300	002	07	31Jul2023	1934	28Jul2023	501.21	Open
Deposit	LUM001	402	002	07	31Jul2023	1935	28Jul2023	700.00	Open
Deposit	EMP001	101	001	15	22Jul2023	1936	28Jul2023	1497.12	Open
Deposit	EMP026	201	001	15	22Jul2023	1937	28Jul2023	2310.41	Open
Deposit	EMP027	202	001	15	22Jul2023	1938	28Jul2023	1862.35	Open
Deposit	EMP025	207	001	15	22Jul2023	1939	28Jul2023	1669.26	Open
Deposit	EMP028	209	001	15	22Jul2023	1940	28Jul2023	1449.41	Open

**Report Summary**

Outstanding Deposits: 20076.87 (17)

**Total:** 20076.87 (17)




Report Date  
08/03/2023 3:37 PM

**Lac Vert Statement of Financial Activities**  
For the Month Ending July 31, 2023

Page 1

	Current Month	Year To Date	Budget	Variance to Budget
<b>Revenue</b>				
440-110-100 - Lac Vert Water Levy	1,440	10,080	17,280	(7,200)
470-100-101 - Interest Revenue - Lac Vert Water	87	478	140	338
<b>Total Revenue:</b>	<b>1,527</b>	<b>10,558</b>	<b>17,420</b>	<b>(6,862)</b>
<b>Expenses</b>				
580-110-110 - UT - Water - Wages - LV Well Operator	700	4,900	8,400	3,500
580-230-100 - UT - Water - Travel, Meals & Subsistence		238	250	12
580-260-100 - UT - Water - Conference Fees&Certificat.		150	200	50
580-285-100 - UT - Water - Cont. Repairs - LV	621	14,943	16,000	1,057
580-290-100 - UT - Water - Laboratory Testing - LV	22	308	800	492
580-300-120 - UT - Water - Utilities - LV	154	1,170	2,500	1,330
580-400-110 - UT - Water - Postage - LV		437	450	13
580-430-120 - UT - Water - Material/Supplies/Tools LV	35	595	800	205
580-450-100 - UT - Water - Chemicals - LV			2,000	2,000
<b>Total Expenses:</b>	<b>1,532</b>	<b>22,741</b>	<b>31,400</b>	<b>8,659</b>
<b>Surplus/Deficit</b>	<b>(5)</b>	<b>(12,183)</b>	<b>(13,980)</b>	<b>1,797</b>



**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Summary**  
For the Period Ending July 31, 2023

	Current	Year To Date	Budget	Variance	YTD Last Year
<b>Revenues</b>					
Taxation	1,474,124.52	1,476,176.75	1,426,580.00	49,596.75	1,481,610.54
Fees and Charges	15,069.12	23,040.12	34,060.00	(11,019.88)	22,815.70
Maintenance and Development Charge:	536.00	35,519.32	59,000.00	(23,480.68)	26,005.48
Utilities	1,440.00	10,080.00	17,280.00	(7,200.00)	10,080.00
Grants	11,134.10	140,174.18	515,480.00	(375,305.82)	101,776.34
Grants in Lieu of Taxes		951.00	9,430.00	(8,479.00)	951.00
Capital Asset Proceeds		221,376.00	237,380.00	(16,004.00)	
Land Sales - Gain			400.00	(400.00)	770.00
Investment Income and Commissions	435.56	6,290.86	7,140.00	(849.14)	10,661.67
Other Revenues	700.00	2,290.00	1,000.00	1,290.00	339.21
Internal Transfers					40,730.00
<b>Total Revenues:</b>	<b>1,503,439.30</b>	<b>1,915,898.23</b>	<b>2,307,750.00</b>	<b>(391,851.77)</b>	<b>1,695,739.94</b>
<b>Expenditures</b>					
General Government Services	22,968.12	198,002.81	343,380.00	144,439.03	198,446.73
Protective Services	25,464.00	30,465.24	65,080.00	34,614.76	36,923.10
Transportation Services	171,395.68	465,389.91	1,650,470.00	1,173,105.74	887,484.70
Environmental Health Services	674.00	21,259.45	60,350.00	39,090.55	21,282.82
Public Health and Welfare Services	2,533.15	7,112.82	11,000.00	3,887.18	6,866.72
Planning and Development Services			500.00	500.00	
Recreation and Cultural Services	8,129.30	20,161.40	32,700.00	12,538.60	13,019.40
Utilities	1,531.76	22,739.15	31,400.00	8,638.95	7,639.88
<b>Total Expenditures:</b>	<b>232,696.01</b>	<b>765,130.78</b>	<b>2,194,880.00</b>	<b>1,416,814.81</b>	<b>1,171,663.35</b>
<b>Change in Net Financial Assets</b>	<b>1,270,743.29</b>	<b>1,150,767.45</b>	<b>112,870.00</b>	<b>1,024,963.04</b>	<b>524,076.59</b>
<b>Change in Net Assets</b>	<b>1,270,743.29</b>	<b>1,150,767.45</b>	<b>112,870.00</b>	<b>1,024,963.04</b>	<b>524,076.59</b>
Transfer to Reserves	758.29	2,584.06	112,000.00	109,415.94	3,518.91
<b>Change in Surplus</b>	<b>1,269,985.00</b>	<b>1,148,183.39</b>	<b>870.00</b>	<b>1,134,378.98</b>	<b>520,557.68</b>

Account Balances	Current	Year to Date	Balance
<b>Cash</b>			
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(219,358.52)	(74,889.76)	616,683.93
Cash - Bldg Infrastructure Savings:	17.85	121.96	46,729.59
Cash - Gravel Reserve #6	0.26	1.77	681.04
Cash - Fire Equip Savings #2	3.97	27.10	10,382.30
Cash - Equipment Savings ACU #	1.23	8.41	3,226.00
Cash - Bridge Reserve ACU #5	19.25	131.53	50,397.87
Cash - Pleasantdale Cemetery Re	708.51	2,245.02	22,960.85
Cash - Dedicated Lands Savings :	2.59	17.66	6,766.62
Cash - Construction Infrastructure	1.04	7.12	2,732.80
Cash - Lac Vert Water Utility #9	3.59	23.49	9,394.84
<b>Total Cash:</b>	<b>(218,600.23)</b>	<b>(72,305.70)</b>	<b>770,455.84</b>

Report Date  
08/03/2023 3:37 PM

**R.M. of Pleasantdale No.398**  
**Statement of Financial Activities - Summary**  
For the Period Ending July 31, 2023


Page 2

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
<b>Municipal Taxes Receivable</b>					
Municipal - Tax Receivable - Curr	1,454,953.28	1,397,975.27	1,450,738.95		
Municipal - Tax Receivable - Arre		(856.03)	13,566.81		
Municipal - Allow. for Uncollected			(2,879.53)		
<b>Total Municipal Taxes Receivab</b>	<b>1,454,953.28</b>	<b>1,397,119.24</b>	<b>1,461,426.23</b>		

Certified correct and in accordance with the records

Presented to Council on August 10, 2023

  
\_\_\_\_\_  
Morgan Leigh  
Reeve

  
\_\_\_\_\_  
Trevor Peterson  
Acting Administrator