

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00134 to 2024-QkCh

Bank Code - ACU MC - ACU Brim Mastercard

CREDIT CARD

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2024-2088 i-169774	11/04/2024	Backstage 530-490-110 - TS - Cont. - Comi	cell booster-Pldale shop	529.99	
		110-340-100 - GST Rebate -Rec	Both Tax Code	25.00	
		900-110-110 - GST Paid	Both Tax Code	25.00 NL	554.99
2024-2089 2024-11-12	11/20/2024	Backstage 530-490-110 - TS - Cont. - Comi	return cell booster	-554.99	-554.99
2024-2090 202-A	11/20/2024	Best Western Plus East Side 510-110-113 - GG - Council - Cc	SARM Convention - Room	141.93	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.70	
		900-110-110 - GST Paid	Both Tax Code	6.70 NL	148.63
204-A		510-110-113 - GG - Council - Cc	SARM Coinvention - Room	141.93	
		110-340-100 - GST Rebate -Rec	Both Tax Code	6.70	
		900-110-110 - GST Paid	Both Tax Code	6.70 NL	148.63
			Payment Total:		297.26
2024-2091 159032-01	11/20/2024	HBI Office Plus Inc. 510-410-140 - GG - Maint. - Offi	paper & post-its	59.97	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.83	
		900-110-110 - GST Paid	Both Tax Code	2.83 NL	62.80
2024-2092 2247	11/20/2024	Naicam Bakery 510-110-114 - GG - Council - Ap	C. Meals Nov 8, 2024	85.76	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.05	
		900-110-110 - GST Paid	Both Tax Code	4.05 NL	89.81
			Total Credit Card:		449.87

Total ACU MC: 449.87



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Bank Code - AP - A/P GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4597 7959	11/08/2024	GE Environmental Solutions Inc. 530-450-100 - TS - Cont. - Culv	8 panels of Geo web (fabric	1,522.16	
		110-340-100 - GST Rebate -Rec	Both Tax Code	71.80	
		900-110-110 - GST Paid	Both Tax Code	71.80 NL	1,593.96
4598 06-2024	11/08/2024	Michael Hotsko Coaching 510-110-230 - GG - Salaries - Ac	Contract Period October 20	7,236.50	7,236.50
4599 1580045	11/08/2024	React Waste Management Dist. 540-200-110 - EH - Cont. - Was	Naicam waste tip - Oct 17/2	51.15	51.15
4600 3490871	11/08/2024	Saskatchewan Health Authority 580-290-100 - UT - Water - Labr	LV Well H2O Nov 6/24	21.90	
		110-340-100 - GST Rebate -Rec	GST Tax Code	1.10	
		900-110-110 - GST Paid	GST Tax Code	1.10 NL	23.00
4601 2024563	11/08/2024	Ultratech Printing Ltd 510-260-150 - GG - Cont. - Elec	ballots	219.42	
		110-340-100 - GST Rebate -Rec	Both Tax Code	10.35	
		900-110-110 - GST Paid	Both Tax Code	10.35 NL	229.77
2 60574	11/08/2024	Zenner's Tire (1994) Ltd. 530-420-106 - TS - Equip. - Mov	tire & change over	226.96	
		110-340-100 - GST Rebate -Rec	Both Tax Code	10.71	
		900-110-110 - GST Paid	Both Tax Code	10.71 NL	237.67
4603 43-012587	11/30/2024	David Derr 530-400-110 - TS - Maint. - Sho	keys cut	3.34	
		580-430-120 - UT - Water - Mate	keys cut	10.03	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.63	
		900-110-110 - GST Paid	Both Tax Code	0.63 NL	14.00
001153		530-400-110 - TS - Maint. - Sho	key chains	4.25	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.20	
		900-110-110 - GST Paid	Both Tax Code	0.20 NL	4.45
			Payment Total:		18.45
4604 Phone Nov 2024	11/30/2024	Ernest Pederson 510-110-112 - GG - Council - Pt	Res 228/22 Phone Nov 202	45.00	45.00
4605 Phone Nov 2024	11/30/2024	Fred Graham 510-110-112 - GG - Council - Pt	Res 228/22 Phone Nov 202	9.00	9.00
4606 11-06-2024	11/30/2024	Diane Gilbertson 510-260-150 - GG - Cont. - Elec	Advance Poll - Meals	21.18	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.00	
		900-110-110 - GST Paid	Both Tax Code	1.00 NL	22.18
Pol#539-22Nov24		510-300-140 - GG - Utility - Tele	Pol#539-22 Phone Nov 202	45.00	45.00
11-13-2024		510-260-150 - GG - Cont. - Elec	Election - meals	17.95	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.85	
		900-110-110 - GST Paid	Both Tax Code	0.85 NL	18.80
			Payment Total:		85.98
4607 Pol#539-22Nov24	11/30/2024	Harlow Gilbertson 530-300-140 - TS - Maint.- Utiliti	Pol#539-22 Phone Nov 202	45.00	45.00

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4608 Phone Nov 2024	11/30/2024	Helen Meekins 510-110-112 - GG - Council - Pr	Res 228/22 Phone Nov 202	19.50	19.50
4609 Phone Nov 2024	11/30/2024	Jennifer Bushby 510-110-112 - GG - Council - Pr	Res 228/22 Phone Nov 202	19.50	19.50
4610 Phone Nov 2024	11/30/2024	Margaret Leigh 510-110-112 - GG - Council - Pr	Res 228/22 Phone Nov 202	19.50	19.50
4611 Phone Nov 2024	11/30/2024	Mark Govan 510-110-112 - GG - Council - Pr	Res 228/22 Phone Nov 202	45.00	45.00
4612 Phone Nov 2024	11/30/2024	Michael Patterson 510-110-112 - GG - Council - Pr	Res 228/22 Phone Nov 202	45.00	45.00
4613 Phone Nov 2024	11/30/2024	Milton Dawe 510-110-112 - GG - Council - Pr	Res 228/22 Phone Nov 202	10.50	10.50
4614 Phone Nov 2024	11/30/2024	Morgan Leigh 510-110-112 - GG - Council - Pr	Res 228/22 Phone Nov 202	19.50	19.50
4615 Pol#539-22Nov24	11/30/2024	Randal Reiersen 530-300-140 - TS - Maint. - Utiliti	Pol#539-22 Phone Nov 202	45.00	45.00
6 Phone Nov 2024	11/30/2024	Robert Hutchison 510-110-112 - GG - Council - Pr	Res 228/22 Phone Nov 202	45.00	45.00
4617 Nov 2024 Remit	11/30/2024	St. Petes C. & D. 210-215-190 - St. Pete's C&D - I	Nov 2024 Remittance	43.91	43.91
4618 R75122	12/12/2024	Cropper Motors Ltd. 530-420-108 - TS - Vehicle - Sei 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	wiper Both Tax Code Both Tax Code	29.15 1.38 1.38 NL	30.53
4619 11-12-2024	12/12/2024	Eric Hutchison 580-430-120 - UT - Water - Mate 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	replace old heater & add the Both Tax Code Both Tax Code	609.34 29.44 29.44 NL	638.78
4620 8036	12/12/2024	GE Environmental Solutions Inc. 530-450-100 - TS - Cont. - Culve 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	12 panels of Geo web (fabri Both Tax Code Both Tax Code	2,283.24 107.70 107.70 NL	2,390.94
4621 20241220	12/12/2024	GFI Systems Inc. 530-400-110 - TS - Maint. - Sho 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	GFI Dec 2024 GST Tax Code GST Tax Code	60.00 3.00 3.00 NL	63.00
4622 79522	12/12/2024	Gordon Redi-Mix Ltd. 530-450-100 - TS - Cont. - Culve 110-340-100 - GST Rebate -Rec 900-110-110 - GST Paid	concrete 10.5yrds Low-leve Both Tax Code Both Tax Code	2,850.78 135.07 135.07 NL	2,985.85
4623 BB 28 Tails	12/12/2024	Kent Knudson 540-210-102 - EH - Cont. - Pest	28 B.B.Tails Div 1	980.00	980.00

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4624 11-2024	12/12/2024	Michael Hotsko Coaching 510-110-230 - GG - Salaries - Ac	Contract Period Nov 1-30, 2	8,406.15	8,406.15
4625 291435	12/12/2024	Millsap Fuel Distributors Ltd 530-425-110 - TS - Maint. - Fuel	Fuel & DEF for N. tank Nov	5,057.85	
		110-340-100 - GST Rebate -Rec	Both Tax Code	252.68	
		900-110-110 - GST Paid	Both Tax Code	252.68 NL	5,310.53
291434		530-425-110 - TS - Maint. - Fuel	Fuel for Pldale tank Nov 22,	1,115.49	
		110-340-100 - GST Rebate -Rec	GST Tax Code	55.77	
		900-110-110 - GST Paid	GST Tax Code	55.77 NL	1,171.26
291802		530-425-110 - TS - Maint. - Fuel	Fuel & DEF for Pldale tank	3,695.14	
		110-340-100 - GST Rebate -Rec	Both Tax Code	184.55	
		900-110-110 - GST Paid	Both Tax Code	184.55 NL	3,879.69
			Payment Total:		10,361.48
4626 Permit 92417	12/12/2024	Minister of Finance 530-440-100 - TS - Cont. - Grav	12 cu meterscrusher dust	54.06	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.55	
		900-110-110 - GST Paid	Both Tax Code	2.55 NL	56.61
4627 566943	12/12/2024	Northland Building Supply Ltd. 580-430-120 - UT - Water - Mate	splash pads for LV WTP	60.41	
		530-400-110 - TS - Maint. - Sho	duct tape	10.05	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.32	
		900-110-110 - GST Paid	Both Tax Code	3.32 NL	73.78
587915-2		580-430-120 - UT - Water - Mate	credit	-26.50	
		110-340-100 - GST Rebate -Rec	Both Tax Code	-1.25	
		900-110-110 - GST Paid	Both Tax Code	-1.25 NL	-27.75
			Payment Total:		46.03
4628 2024-00103	12/12/2024	R.M. of Barrier Valley #397 530-210-120 - TS - Maint. - Con	Snow Removal-Nov/24 mile	70.00	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.50	
		900-110-110 - GST Paid	GST Tax Code	3.50 NL	73.50
4629 BEN131977	12/12/2024	SARM 510-130-236 - GG - Benefits - L	Office LTD 2024	-386.98	
		510-130-237 - GG - Benefits - E	Office EHD 2024	-1,411.08	
		510-130-236 - GG - Benefits - L	Office Benefits 2024	-405.27	-2,203.33
SARM821300		510-410-140 - GG - Maint. - Offi	paper, index tabs, hole pun	202.69	
		110-340-100 - GST Rebate -Rec	Both Tax Code	9.56	
		900-110-110 - GST Paid	Both Tax Code	9.56 NL	212.25
SARM821385		530-420-127 - TS - Equip - CAT	filters	797.56	
		530-425-135 - TS - Equip - CAT	filters	797.57	
		110-340-100 - GST Rebate -Rec	Both Tax Code	75.29	
		900-110-110 - GST Paid	Both Tax Code	75.29 NL	1,670.42
SARM822006		510-410-140 - GG - Maint. - Offi	paper, p. towel, t. tissue	273.12	
		530-400-110 - TS - Maint. - Sho	p. towel	41.22	
		110-340-100 - GST Rebate -Rec	Both Tax Code	14.83	
		900-110-110 - GST Paid	Both Tax Code	14.83 NL	329.17
BR2411-003		530-200-110 - TS - Maint -Bridg	Bridge inspection mile 103	3,414.22	
		110-340-100 - GST Rebate -Rec	GST Tax Code	170.71	
		900-110-110 - GST Paid	GST Tax Code	170.71 NL	3,584.93

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Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Invoice #						
MID24-3984		510-110-113 - GG - Council - Cc		SARM Convention event (X)	265.00	
		110-340-100 - GST Rebate -Rec		Both Tax Code	12.50	
		900-110-110 - GST Paid		Both Tax Code	12.50	NL
MID24-3981		510-110-113 - GG - Council - Cc		Mid- term SARM conventior	424.00	
		510-210-170 - GG - Cont. - Adm		Mid- term SARM conventior	106.00	
		110-340-100 - GST Rebate -Rec		Both Tax Code	25.00	
		900-110-110 - GST Paid		Both Tax Code	25.00	NL
						<u>555.00</u>
				Payment Total:		<u>4,425.94</u>
4630	12/12/2024	Saskatchewan Health Authority				
3492876		580-290-100 - UT - Water - Labr		LV Well H2O Dec 5/24	21.90	
		110-340-100 - GST Rebate -Rec		GST Tax Code	1.10	
		900-110-110 - GST Paid		GST Tax Code	1.10	NL
						<u>23.00</u>
4631	12/12/2024	The Community Voice				
304		510-260-150 - GG - Cont. - Elec		Election	25.00	
		510-200-170 - GG - Cont. - Advr		Cleaning ad	25.00	
		510-200-170 - GG - Cont. - Advr		Invoices & Notices re:postal	25.00	
						<u>75.00</u>
4632	12/12/2024	Triod Supply Ltd.				
000-160438		530-425-111 - TS - Maint. Grad		10 curved steel blades	1,378.00	
		110-340-100 - GST Rebate -Rec		Both Tax Code	65.00	
		900-110-110 - GST Paid		Both Tax Code	65.00	NL
						<u>1,443.00</u>
4633	12/12/2024	Unified Auto Parts Inc.				
455-022555		530-450-100 - TS - Cont. - Culvr		weather cable ties	48.42	
		110-340-100 - GST Rebate -Rec		Both Tax Code	2.28	
		900-110-110 - GST Paid		Both Tax Code	2.28	NL
						<u>50.70</u>
				Total Computer Cheque:		<u>41,938.40</u>

ONLINE BANKING

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Invoice #						
2024-0259	11/30/2024	Affinity Credit Union M/C				
Nov 30, 2024		210-200-420 - ACU Brim M/C P:		Statement Nov 30, 2024	449.87	449.87
2024-0260	11/30/2024	MEPP - ONLINE				
Oct 27-Nov 9, 2		210-225-135 - A/P Payroll Dedu		Oct 27-Nov 9, 2024 Remit	2,391.64	2,391.64
2024-0261	11/30/2024	MEPP - ONLINE				
Nov 10-23, 2024		210-225-135 - A/P Payroll Dedu		Nov 10-23, 2024 Remit	2,158.64	2,158.64
2024-0262	11/30/2024	Minister of Finance- EPT - ON				
Nov 2024 Remit		210-210-190 - Due To NorthEas		Acct #6177240 Nov 2024	19,958.59	19,958.59
4-0263	11/30/2024	Prairie North Co-op ONLINE				
27154742		530-420-128 - TS - Equip - Case		oil filter & car freshner	36.59	
		110-340-100 - GST Rebate -Rec		Both Tax Code	1.73	
		900-110-110 - GST Paid		Both Tax Code	1.73	NL
27154754		530-400-110 - TS - Maint. - Sho		chain/clevis for tie down	543.24	
		110-340-100 - GST Rebate -Rec		Both Tax Code	25.63	
		900-110-110 - GST Paid		Both Tax Code	25.63	NL
1000667		580-430-120 - UT - Water - Mate		paint	73.91	
		110-340-100 - GST Rebate -Rec		Both Tax Code	3.49	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	3.49 NL	77.40
1000593		530-450-100 - TS - Cont. - Culv	duct tape & rebar - mile 648	121.29	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.72	
		900-110-110 - GST Paid	Both Tax Code	5.72 NL	127.01
1000611		510-270-150 - GG - Cont. - Offic	fluorescent tubes	55.08	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.60	
		900-110-110 - GST Paid	Both Tax Code	2.60 NL	57.68
1000549		510-270-150 - GG - Cont. - Offic	fluorescent tubes	42.42	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.00	
		900-110-110 - GST Paid	Both Tax Code	2.00 NL	44.42
27153808		530-425-110 - TS - Maint. - Fuel	gear oil	241.71	
		110-340-100 - GST Rebate -Rec	Both Tax Code	11.41	
		900-110-110 - GST Paid	Both Tax Code	11.41 NL	253.12
27153814		530-420-128 - TS - Equip - Cas	T-HF (20L) - Transmission (59.69	
		530-420-104 - TS - Equip. - Cas	T-HF (20L) - Transmission (59.70	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.64	
		900-110-110 - GST Paid	Both Tax Code	5.64 NL	125.03
27154438		530-425-135 - TS - Equip - CAT	hex nuts & bolts & washers	50.88	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.41	
		900-110-110 - GST Paid	Both Tax Code	2.41 NL	53.29
27154472		530-400-110 - TS - Maint. - Sho	tie down ratchets, hook & ck	123.97	
		110-340-100 - GST Rebate -Rec	Both Tax Code	5.85	
		900-110-110 - GST Paid	Both Tax Code	5.85 NL	129.82
71651188		530-400-110 - TS - Maint. - Sho	cell phone wall plug	15.89	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.75	
		900-110-110 - GST Paid	Both Tax Code	0.75 NL	16.64
1000383		530-400-110 - TS - Maint. - Sho	staples	8.26	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.39	
		900-110-110 - GST Paid	Both Tax Code	0.39 NL	8.65
1000103		530-450-100 - TS - Cont. - Culv	rake	24.37	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.15	
		900-110-110 - GST Paid	Both Tax Code	1.15 NL	25.52
1101		510-110-114 - GG - Council - A	grocery	3.99	3.99
1000548		510-270-150 - GG - Cont. - Offic	fluorescent tubes	12.66	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60 NL	13.26
197647		530-425-110 - TS - Maint. - Fuel	fuel 120.0L	155.65	
		110-340-100 - GST Rebate -Rec	GST Tax Code	7.78	
		900-110-110 - GST Paid	GST Tax Code	7.78 NL	163.43
20241025		530-425-110 - TS - Maint. - Fuel	fuel 111.0L	142.42	
		110-340-100 - GST Rebate -Rec	GST Tax Code	7.12	
		900-110-110 - GST Paid	GST Tax Code	7.12 NL	149.54
27154736		530-400-150 - TS - Maint. - Tool	ball pein hammer	21.19	
		530-420-106 - TS - Equip. - Mov	ball pein hammer	9.09	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.43	
		900-110-110 - GST Paid	Both Tax Code	1.43 NL	31.71
27154477		530-420-100 - TS - Maint. - Equi	fuses	16.94	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.80	
		900-110-110 - GST Paid	Both Tax Code	0.80 NL	17.74
27153855		530-400-150 - TS - Maint. - Tool	chainsaw file	25.42	

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		530-425-110 - TS - Maint. - Fuel	chain oil	29.36	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.59	
		900-110-110 - GST Paid	Both Tax Code	2.59 NL	57.37
			Payment Total:		1,962.81
2024-0264	11/30/2024	Receiver General online RP0002			
Oct 27-Nov 9, 2		210-225-110 - A/P Payroll Dedu	Oct 27-Nov 9, 2024 Remit	2,465.85	
		210-225-130 - A/P Payroll Dedu	Oct 27-Nov 9, 2024 Remit	1,487.72	
		210-225-120 - A/P Payroll Dedu	Oct 27-Nov 9, 2024 Remit	476.33	4,429.90
2024-0265	11/30/2024	Receiver General online RP0002			
Nov 10-23, 2024		210-225-110 - A/P Payroll Dedu	Nov 10-23, 2024 Remit	2,495.54	
		210-225-130 - A/P Payroll Dedu	Nov 10-23, 2024 Remit	1,154.70	
		210-225-120 - A/P Payroll Dedu	Nov 10-23, 2024 Remit	251.29	
		210-225-130 - A/P Payroll Dedu	CPP2 Nov 10-23, 2024 Ren	132.18	4,033.71
2024-0266	11/30/2024	Receiver General online RP0001			
Nov 1-30, 2024		210-225-110 - A/P Payroll Dedu	Nov 1 - 30, 2024 remit	85.48	85.48
2024-0267	11/30/2024	SMHI-ONLINE			
SMHI- Nov 30, 2		210-230-190 - SK Municipal Hai	Remittance Nov 2024	1,331.82	1,331.82
2024-0268	11/30/2024	SaskPower -Online payment only			
Nov 24 StrLgts		530-310-200 - TS - Maint.- Utiliti	Nov 2024 SP StreetlightsPv	90.28	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.51	
		900-110-110 - GST Paid	GST Tax Code	4.51 NL	94.79
2024-0269	11/30/2024	SaskTel - Online payment only			
TS Cell Nov 202		530-300-140 - TS - Maint.- Utiliti	TS Cell Nov 2024	55.73	
		110-340-100 - GST Rebate -Rec	Both Tax Code	2.63	
		900-110-110 - GST Paid	Both Tax Code	2.63 NL	58.36
2024-0270	11/30/2024	Xplore Inc-ONLINE			
INV1753583		530-490-110 - TS - Cont. - Comi	Acct#1753583 Nov 7-Dec 6	86.38	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.08	
		900-110-110 - GST Paid	Both Tax Code	4.08 NL	90.46
2024-0271	12/12/2024	ACU - Grader Loan 2023			
Res 499/22 #23		210-100-109 - ACU 2023 Grade	Res 499/22 #23/36	4,193.67	
		510-700-110 - GG - Bank Intere:	Res 499/22 #23/36	259.73	4,453.40
2024-0272	12/12/2024	Prairie North Co-op ONLINE			
1837		530-400-150 - TS - Maint. - Tool	reciprocatingsaw blade set	30.20	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.42	
		900-110-110 - GST Paid	Both Tax Code	1.42 NL	31.62
7007		510-270-150 - GG - Cont. - Offic	creamer	10.34	10.34
27155152		530-425-135 - TS - Equip - CAT	hose & ends	65.35	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.26	
		900-110-110 - GST Paid	GST Tax Code	3.26 NL	68.61
303000044		530-400-110 - TS - Maint. - Sho	electrical plug - Naicam	38.15	
		110-340-100 - GST Rebate -Rec	Both Tax Code	1.80	
		900-110-110 - GST Paid	Both Tax Code	1.80 NL	39.95
1041		530-400-150 - TS - Maint. - Tool	trowel	12.71	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.60	
		900-110-110 - GST Paid	Both Tax Code	0.60 NL	13.31

R.M. of Pleasantdale No.398
Accounts for Approval
Batch: 2024-00134 to 2024-QkCh

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
0971		530-420-115 - TS - Equip Renta	tamper rental	68.90	
		110-340-100 - GST Rebate -Rec	Both Tax Code	3.25	
		900-110-110 - GST Paid	Both Tax Code	3.25 NL	72.15
27155579		530-425-135 - TS - Equip - CAT	lock nuts & bolts for 1-way r	88.91	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.19	
		900-110-110 - GST Paid	Both Tax Code	4.19 NL	93.10
20241104 & 08		530-425-110 - TS - Maint. - Fuel	fuel 104L	138.02	
		530-425-110 - TS - Maint. - Fuel	fuel 98.99L	128.99	
		110-340-100 - GST Rebate -Rec	GST Tax Code	13.35	
		900-110-110 - GST Paid	GST Tax Code	13.35 NL	280.36
20241119		530-425-110 - TS - Maint. - Fuel	fuel 71L	95.64	
		110-340-100 - GST Rebate -Rec	GST Tax Code	4.78	
		900-110-110 - GST Paid	GST Tax Code	4.78 NL	100.42
20241126		530-425-110 - TS - Maint. - Fuel	fuel 46.01L	61.89	
		110-340-100 - GST Rebate -Rec	GST Tax Code	3.09	
		900-110-110 - GST Paid	GST Tax Code	3.09 NL	64.98
7937		530-400-110 - TS - Maint. - Shop	t. tissue	15.36	
		110-340-100 - GST Rebate -Rec	Both Tax Code	0.72	
		900-110-110 - GST Paid	Both Tax Code	0.72 NL	16.08
				Payment Total:	790.92
4-0273	12/12/2024	Town of Naicam - ONLINE			
00040010 Dec		510-300-145 - GG - Utility - Wat	W-S-I W-S-I Sep 1 - Nov 3C	340.00	340.00
00030010 Dec		530-300-145 - TS - Maint. - Utilit	W-S-I W-S-I Sep 1 - Nov 3C	340.00	340.00
				Payment Total:	680.00
2024-0274	12/12/2024	Xplore Inc-ONLINE			
INV54462408		530-490-110 - TS - Cont. - Com	Acct#1753583 Dec 7/24-Jai	86.38	
		110-340-100 - GST Rebate -Rec	Both Tax Code	4.08	
		900-110-110 - GST Paid	Both Tax Code	4.08 NL	90.46
				Total Online Banking:	43,060.85
				Total AP:	84,999.25
				Grand Total:	85,449.12

Certified Correct this 12 day of December, 2024



Reeve



Administrator



Cheque Reconciliation Report

For Period End Dates: **01Nov2024** to **30Nov2024**

<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	23	09Nov2024	2248	15Nov2024	1518.77	Open
Deposit	EMP034	201	001	23	09Nov2024	2249	15Nov2024	2488.33	Open
Deposit	EMP027	202	001	23	09Nov2024	2250	15Nov2024	870.93	Open
Deposit	EMP031	205	001	23	09Nov2024	2251	15Nov2024	1654.31	Open
Deposit	EMP025	207	001	23	09Nov2024	2252	15Nov2024	1523.11	Open
Deposit	EMP028	209	001	23	09Nov2024	2253	15Nov2024	716.29	Open
Deposit	EMP027	202	001	23	09Nov2024	2254	18Nov2024	2.52	Open
Deposit	EMP028	209	001	23	09Nov2024	2255	18Nov2024	2.95	Open
Deposit	ERN001	300	002	11	30Nov2024	2256	28Nov2024	522.60	Open
Deposit	HEL001	300	002	11	30Nov2024	2257	28Nov2024	182.40	Open
Deposit	JEN001	300	002	11	30Nov2024	2258	28Nov2024	299.59	Open
Deposit	MAR001	300	002	11	30Nov2024	2259	28Nov2024	213.00	Open
Deposit	MIK001	300	002	11	30Nov2024	2260	28Nov2024	322.58	Open
Deposit	MOR001	300	002	11	30Nov2024	2261	28Nov2024	328.50	Open
Deposit	ROB001	300	002	11	30Nov2024	2262	28Nov2024	433.52	Open
Deposit	SIB001	402	002	11	30Nov2024	2263	28Nov2024	800.00	Open
Deposit	EMP001	101	001	24	23Nov2024	2264	29Nov2024	1518.77	Open
Deposit	EMP034	201	001	24	23Nov2024	2265	29Nov2024	2587.38	Open
Deposit	EMP031	205	001	24	23Nov2024	2266	29Nov2024	1889.32	Open
Deposit	EMP025	207	001	24	23Nov2024	2267	29Nov2024	1672.92	Open

Report Summary

Outstanding Deposits: 19547.79 (20)
 Total: 19547.79 (20)



Handwritten initials/signature

Date Printed
12/05/2024 11:24 AM

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

Page 1

**RM Operating Account
For Ending Date 11/30/2024**

-110-120 - Cash - Bank - Operating Account
GL Balance to 11/30/2024

1,515,275.95

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 4,056.01

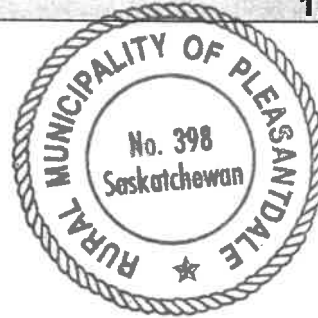
Adjusted Book Balance 1,519,331.96

Bank Statement Balance: 1,641,014.19

Deposits in Transit: 0.00
Outstanding Payments: -121,682.23
Total Uncleared: -121,682.23

Adjusted Bank Balance 1,519,331.96

Notes



[Handwritten signatures]