

**R.M. of Big Arm**  
**List of Accounts Paid**  
Batch: 2024-00058 to 2024-00065

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2814</b>	<b>2024-09-30</b>	<b>CIC Electric Service</b>			
18454		510-410-140 - GG - Maint. - Offi	lights for exterior	163.45	
		110-340-110 - GST Receivable	Both Tax Code	7.71	
		900-110-110 - GST Paid	Both Tax Code	7.71	NL 171.16
<b>2815</b>	<b>2024-09-30</b>	<b>Howe, Sandra &amp; Dallas</b>			
240033-011		210-400-300 - Overpaid Taxes -	Tax Overpayment	1,553.02	1,553.02
<b>2816</b>	<b>2024-09-30</b>	<b>Imperial Co Op Association</b>			
65191		530-410-120 - TS - Maint. - Sho	shop supplies	95.40	
		110-340-110 - GST Receivable	Both Tax Code	4.50	
		900-110-110 - GST Paid	Both Tax Code	4.50	NL 99.90
65312		530-410-120 - TS - Maint. - Sho	glass cleaner	18.63	
		110-340-110 - GST Receivable	Both Tax Code	0.88	
		900-110-110 - GST Paid	Both Tax Code	0.88	NL 19.51
13731		530-425-111 - TS - Maint. - Oil &	3156L diesel	4,661.09	
		110-340-110 - GST Receivable	GST Tax Code	233.06	
		900-110-110 - GST Paid	GST Tax Code	233.06	NL 4,894.15
			Payment Total:		5,013.56
<b>2817</b>	<b>2024-09-30</b>	<b>Watrous Home Hardware Center</b>			
453373		530-400-110 - TS - Maint. - Mat	wood	147.68	
		110-340-110 - GST Receivable	Both Tax Code	6.97	
		900-110-110 - GST Paid	Both Tax Code	6.97	NL 154.65
453859		530-400-110 - TS - Maint. - Mat	wood	353.10	
		110-340-110 - GST Receivable	GST Tax Code	17.66	
		900-110-110 - GST Paid	GST Tax Code	17.66	NL 370.76
			Payment Total:		525.41
<b>2818</b>	<b>2024-09-30</b>	<b>Zee Medical Service Co.</b>			
211835		530-400-110 - TS - Maint. - Mat	first aid supplies	131.34	
		110-340-110 - GST Receivable	Both Tax Code	6.20	
		900-110-110 - GST Paid	Both Tax Code	6.20	NL 137.54
			Total Computer Cheque:		7,400.69

**EFT**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>711</b>	<b>2024-09-09</b>	<b>Humboldt Fire Extinguisher Ser</b>			
2669		530-210-110 - TS - Maint. - Con	annual maintenance	421.92	
		110-340-110 - GST Receivable	Both Tax Code	20.10	
		900-110-110 - GST Paid	Both Tax Code	20.10	NL 442.02
<b>712</b>	<b>2024-09-09</b>	<b>Storey, Lee</b>			
09-2024		540-210-100 - EH - Cont. - Pest	Sept prepayment of pest co	250.00	250.00
<b>713</b>	<b>2024-09-30</b>	<b>WSP E&amp;I Canada Limited</b>			
20094846		540-210-300 - EH - Cont. - Land	Landfill decommissioning	4,452.00	
		110-340-110 - GST Receivable	GST Tax Code	222.60	
		900-110-110 - GST Paid	GST Tax Code	222.60	NL 4,674.60
<b>714</b>	<b>2024-09-30</b>	<b>Loraas Disposal South Ltd.</b>			

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**EFT**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
8111978		540-200-110 - EH - Cont. - Was	Aug 2024 garbage collectio	1,857.55	
		110-340-110 - GST Receivable	GST Tax Code	92.87	
		900-110-110 - GST Paid	GST Tax Code	92.87 NL	1,950.42
<b>715</b>	<b>2024-09-30</b>	<b>Municipal Employees Pen Plan</b>			
Sept Remitt		210-200-140 - Superannuation F	Sept Remittances	4,900.06	4,900.06
<b>716</b>	<b>2024-09-30</b>	<b>Saskatchewan Assoc Of Rural</b>			
SARM821099		510-410-140 - GG - Maint. - Offi	office supplies	138.56	
		110-340-110 - GST Receivable	Both Tax Code	4.93	
		900-110-110 - GST Paid	Both Tax Code	4.93 NL	143.49
<b>717</b>	<b>2024-09-30</b>	<b>Sask Municipal Hail Ins Assoc</b>			
Sept Remitt		210-230-190 - SK Municipal Hai	Sept. remittance	13,322.80	13,322.80
			<b>Total EFT:</b>		<b>25,683.39</b>

**OTHER**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
<b>405</b>	<b>2024-09-10</b>	<b>RBC Royal Bank</b>			
405		210-100-200 - RBC Visa 4516 0	Sept. Credit Card Payment	53.89	53.89
<b>92024</b>	<b>2024-09-30</b>	<b>Canada Customs &amp; Rev Agency</b>			
Sept2024		210-200-130 - Income Tax Paya	September remittance	5,300.26	
		210-200-110 - C.P.P. Payable	September remittance	2,984.66	
		210-200-120 - E.I. Payable	September remittance	792.87	9,077.79
			<b>Total Other:</b>		<b>9,131.68</b>

**ONLINE BANKING**

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
<b>6214</b>	<b>2024-09-20</b>	<b>Sask Power Corporation</b>			
0963-0090-9229		530-310-100 - TS - Maint. - Utilit	street lights Sept	117.71	
		110-340-110 - GST Receivable	GST Tax Code	5.89	
		900-110-110 - GST Paid	GST Tax Code	5.89 NL	123.60
<b>6215</b>	<b>2024-09-20</b>	<b>Sask Power Corporation</b>			
0963-0090-9237		580-300-120 - UT - Water - Pow	stalwart well Sept.	64.03	
		110-340-110 - GST Receivable	Both Tax Code	3.02	
		900-110-110 - GST Paid	Both Tax Code	3.02 NL	67.05
<b>6223</b>	<b>2024-09-12</b>	<b>Sask Tel</b>			
28082401		530-300-150 - TS - Maint. - Utilit	Aug Cellular billing	34.52	
		510-300-145 - GG - Utility - Cell	Aug Cellular billing	61.29	
		110-340-110 - GST Receivable	Both Tax Code	4.26	
		900-110-110 - GST Paid	Both Tax Code	4.26 NL	100.07
<b>8040</b>	<b>2024-09-16</b>	<b>Sask Power Corporation</b>			
09082401-01		510-300-110 - GG - Utility - Hea	office/shop energy office Se	24.94	
		530-300-110 - TS - Maint. - Utilit	office/shop energy shop Se	24.94	
		110-340-110 - GST Receivable	GST Tax Code	2.49	
		900-110-110 - GST Paid	GST Tax Code	2.49 NL	52.37

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**ONLINE BANKING**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>8043</b>	<b>2024-09-16</b>	<b>Sask Power Corporation</b>			
1755-0086-5052		510-300-120 - GG - Utility - Pow	Office power Sept	223.13	
		110-340-110 - GST Receivable	Both Tax Code	10.05	
		900-110-110 - GST Paid	Both Tax Code	10.05	NL 233.18
<b>8047</b>	<b>2024-09-16</b>	<b>Sask Power Corporation</b>			
1590-0088-5198		530-300-120 - TS - Maint. - Utilit	shop power Sept	142.16	
		110-340-110 - GST Receivable	Both Tax Code	6.40	
		900-110-110 - GST Paid	Both Tax Code	6.40	NL 148.56
<b>92024</b>	<b>2024-09-30</b>	<b>Minister of Finance</b>			
Sept2024		210-210-190 - Horizon S.D. #20	September remittance	3,458.20	3,458.20
			Total Online Banking:		4,183.03
				Total AP:	46,398.79

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Bank Code - RBV - ROYAL BANK VISA

ROYAL BANK VISA

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
405	2024-10-02	Royal Bank Visa			
530055854		510-400-110 - GG - Maint. - Stai	purolator package	43.33	
		110-340-110 - GST Receivable	GST Tax Code	2.17	
		900-110-110 - GST Paid	GST Tax Code	2.17 NL	45.50
27082401		510-290-100 - GG - Cont. - Banl	interest charge	8.39	8.39
			Payment Total:		53.89
			Total Royal Bank Visa:		53.89
			Total RBV:		53.89
			Grand Total:		46,452.68

Certified Correct This 21st Day of October 2024

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