

R.M. of Big Arm
List of Accounts Payable
Batch: 2024-00066 to 2024-00068

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2819	2024-10-21	Air Liquide Canada Inc			
77931279		530-400-110 - TS - Maint. - Mat	oxygen	175.83	
		110-340-110 - GST Receivable	Both Tax Code	8.29	
		900-110-110 - GST Paid	Both Tax Code	8.29	NL 184.12
2820	2024-10-21	Davidson Leader Inc.			
7474-01		510-200-190 - GG - Cont. - Print	equip. safety report book	318.61	
		110-340-110 - GST Receivable	Both Tax Code	15.03	
		900-110-110 - GST Paid	Both Tax Code	15.03	NL 333.64
2821	2024-10-21	Emerald Services Inc			
4082		530-420-105 - TS - Maint - Repa	terex parts	12,925.01	
		110-340-110 - GST Receivable	Both Tax Code	609.67	
		900-110-110 - GST Paid	Both Tax Code	609.67	NL 13,534.68
2822	2024-10-21	Imperial Co Op Association			
13815		530-425-111 - TS - Maint. - Oil &	4425L diesel	5,977.74	
		110-340-110 - GST Receivable	GST Tax Code	298.89	
		900-110-110 - GST Paid	GST Tax Code	298.89	NL 6,276.63
66097		530-410-120 - TS - Maint. - Sho	shop supplies	17.30	
		110-340-110 - GST Receivable	Both Tax Code	0.82	
		900-110-110 - GST Paid	Both Tax Code	0.82	NL 18.12
634226		530-410-120 - TS - Maint. - Sho	shop supplies	33.78	
		110-340-110 - GST Receivable	Both Tax Code	1.59	
		900-110-110 - GST Paid	Both Tax Code	1.59	NL 35.37
			Payment Total:		6,330.12
2823	2024-10-21	Town Of Imperial			
04102401		510-300-135 - GG - Utility - Gart	Utility billing for 4th quarter	65.00	
		510-300-130 - GG - Utility - Wat	Utility billing for 4th quarter	163.00	228.00
2824	2024-10-21	Western Sales			
D59130-01		530-420-107 - TS - Maint - Repa	battery for 6150 tractor	815.99	
		110-340-110 - GST Receivable	Both Tax Code	38.49	
		900-110-110 - GST Paid	Both Tax Code	38.49	NL 854.48
2825	2024-10-21	Wilcox, Tyler			
240043-006		210-400-300 - Overpaid Taxes -	overpaid taxes	421.70	421.70
2826	2024-10-21	Woiden Enterprises Inc.			
3809a-01		530-420-101 - TS - Maint. - Rep	Filter wash	83.48	
		530-420-102 - TS - Maint. - Rep	Filter wash	41.73	
		530-420-103 - TS - Maint. - Rep	Filter wash	41.74	
		110-340-110 - GST Receivable	Both Tax Code	7.88	
		900-110-110 - GST Paid	Both Tax Code	7.88	NL 174.83
			Total Computer Cheque:		22,061.57

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
9903	2024-10-11	RBC Royal Bank			

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OTHER

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
405-01		210-100-200 - RBC Visa 4516 0	Oct. Credit Card Payment	250.00	250.00
			Total Online Banking:		250.00

ONLINE BANKING

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
3292	2024-10-18	Sask Power Corporation			
0864-0090-7473		530-300-120 - TS - Maint. - Utilit	shop power Oct.	115.75	
		110-340-110 - GST Receivable	Both Tax Code	5.21	
		900-110-110 - GST Paid	Both Tax Code	5.21 NL	120.96
3294	2024-10-18	Sask Power Corporation			
08102401		510-300-110 - GG - Utility - Hea	office/shop energy office Oc	25.97	
		530-300-110 - TS - Maint. - Utilit	office/shop energy shop Oc	25.96	
		110-340-110 - GST Receivable	GST Tax Code	2.60	
		900-110-110 - GST Paid	GST Tax Code	2.60 NL	54.53
3297	2024-10-18	Sask Power Corporation			
1854-0085-3611		510-300-120 - GG - Utility - Pow	Office power Oct	174.45	
		110-340-110 - GST Receivable	Both Tax Code	7.86	
		900-110-110 - GST Paid	Both Tax Code	7.86 NL	182.31
3459	2024-10-17	Sask Tel			
28092401		530-300-150 - TS - Maint. - Utilit	Sept. Cellular billing	69.05	
		510-300-145 - GG - Utility - Cell	Sept.Cellular billing	122.57	
		110-340-110 - GST Receivable	Both Tax Code	8.52	
		900-110-110 - GST Paid	Both Tax Code	8.52 NL	200.14
4606	2024-10-11	Sask Tel			
Sept Bill		510-300-140 - GG - Utility - Tele	Sept. sasktel	370.84	
		110-340-110 - GST Receivable	Both Tax Code	22.21	
		900-110-110 - GST Paid	Both Tax Code	22.21 NL	393.05
4607	2024-10-11	Sask Power Corporation			
1722-0087-4244		580-300-120 - UT - Water - Pow	Well SW 2927252 Power	141.24	
		110-340-110 - GST Receivable	GST Tax Code	7.06	
		900-110-110 - GST Paid	GST Tax Code	7.06 NL	148.30
4609	2024-10-11	Sask Power Corporation			
2646-0075-9439		580-300-120 - UT - Water - Pow	SW2327252 Power	179.04	
		110-340-110 - GST Receivable	GST Tax Code	8.95	
		900-110-110 - GST Paid	GST Tax Code	8.95 NL	187.99
			Total Online Banking:		1,287.28

PROPOSED PAYMENTS

Payment #	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #	GL Account			
PP -	BG Agencies			
240601-01	510-220-100 - GG - Cont. - Offic	consulting	925.00	925.00
PP -	Brandt Tractor Ltd			
4160405	530-420-101 - TS - Maint. - Rep	770 Grader	122.00	

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PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
	110-340-110 - GST Receivable	Both Tax Code	5.75	
	900-110-110 - GST Paid	Both Tax Code	5.75	NL 127.75
1100285	530-420-103 - TS - Maint. - Rep	Warranty Deductible	212.00	
	110-340-110 - GST Receivable	Both Tax Code	10.00	
	900-110-110 - GST Paid	Both Tax Code	10.00	NL 222.00
1100366	530-420-101 - TS - Maint. - Rep	filter restriction code	1,265.07	
	110-340-110 - GST Receivable	Both Tax Code	59.70	
	900-110-110 - GST Paid	Both Tax Code	59.70	NL 1,324.77
3309748	530-425-110 - TS - Maint. - Oil &	oil and filters	567.97	
	110-340-110 - GST Receivable	Both Tax Code	26.80	
	900-110-110 - GST Paid	Both Tax Code	26.80	NL 594.77
		Payment Total:		2,269.29
PP -	Loraas Disposal South Ltd.			
8111978-01	540-200-110 - EH - Cont. - Wasl	Sept. 2024 garbage collecti	1,979.08	
	110-340-110 - GST Receivable	GST Tax Code	98.96	
	900-110-110 - GST Paid	GST Tax Code	98.96	NL 2,078.04
PP -	Saskatchewan Assoc Of Rural			
SARM821315	530-470-100 - TS - Maint. - Roa	signs	519.89	
	110-340-110 - GST Receivable	Both Tax Code	24.67	
	900-110-110 - GST Paid	Both Tax Code	24.67	NL 544.56
PP -	Storey, Lee			
10-2024	540-210-100 - EH - Cont. - Pest	Oct prepayment of pest con	250.00	250.00
PP -	Watrous Manitou			
208771-01	510-200-170 - GG - Cont. - Adv	call for nominations ad	108.00	
	110-340-110 - GST Receivable	GST Tax Code	5.40	
	900-110-110 - GST Paid	GST Tax Code	5.40	NL 113.40
		Total Proposed Payments:		6,180.29
		Total AP:		29,779.14

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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
9903	2024-10-16	Royal Bank Visa			
9903		510-410-140 - GG - Maint. - Offi	gift card	250.00	250.00
			Total Royal Bank Visa:		250.00
			Total RBV:		250.00
			Grand Total:		30,029.14

Certified Correct This 21st Day of October 2024

Reeve

CAO