

R.M. of Big Arm
List Of Accounts Paid
Batch: 2024-00017 to 2024-00024

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2761	2024-03-18	The Moose Jaw Co-operative Association			
160647		530-400-110 - TS - Maint. - Mat	battery cables, terminals	58.87	
		110-340-110 - GST Receivable	Both Tax Code	2.78	
		900-110-110 - GST Paid	Both Tax Code	2.78	NL 61.65
160505		530-400-110 - TS - Maint. - Mat	shop supplies-batter mainta	246.91	
		110-340-110 - GST Receivable	Both Tax Code	12.15	
		900-110-110 - GST Paid	Both Tax Code	12.15	NL 259.06
160689		530-400-110 - TS - Maint. - Mat	shop supplies	39.77	
		110-340-110 - GST Receivable	Both Tax Code	1.88	
		900-110-110 - GST Paid	Both Tax Code	1.88	NL 41.65
160995		530-400-110 - TS - Maint. - Mat	shop supplies	34.22	
		110-340-110 - GST Receivable	Both Tax Code	1.61	
		900-110-110 - GST Paid	Both Tax Code	1.61	NL 35.83
			Payment Total:		398.19
2762	2024-03-18	SGI			
426JCZ 2024		530-260-100 - TS - Maint. - Insu	PJ Trailer plates	129.52	129.52
2763	2024-03-19	WSP E&I Canada Limited			
C27425904		530-200-110 - TS - Maint. - Engi	survey gravel piles	1,076.86	
		110-340-110 - GST Receivable	GST Tax Code	53.84	
		900-110-110 - GST Paid	GST Tax Code	53.84	NL 1,130.70
2764	2024-03-31	Air Liquide Canada Inc			
77093291		530-400-110 - TS - Maint. - Mat	oxygen	246.56	
		110-340-110 - GST Receivable	Both Tax Code	11.63	
		900-110-110 - GST Paid	Both Tax Code	11.63	NL 258.19
2765	2024-03-31	Brandt Tractor Ltd			
7131673		170-100-300 - Machinery - Heav	2024 JD 772GP Motor Grac	580,342.00	
		460-220-500 - TS - Sale of Mact	2018 JD 772GP Motor Grac	-237,150.00	
		110-340-110 - GST Receivable	GST Tax Code	29,017.10	
		900-110-110 - GST Paid	GST Tax Code	29,017.10	NL 372,209.10
2766	2024-03-31	G.W.P. Rodent Products			
12177-01		540-210-100 - EH - Cont. - Pest	ratak and blox, and meal	4,146.72	4,146.72
2767	2024-03-31	Imperial Ambulance			
20032401		550-500-110 - H&W - Grants an	2024 Donation	12,000.00	12,000.00
2768	2024-03-31	Minister of Finance			
250435		510-410-140 - GG - Maint. - Offi	notice of assessment roll 20	30.00	30.00
2769	2024-03-31	Foster, Jessica			
193		510-250-100 - GG - Cont. - Corr	2024 yearly hosting	250.00	250.00
			Total Computer Cheque:		390,552.42

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
665	2024-03-18	VOID - Rejected EFT (WSP E&I Canada L			

R.M. of Big Arm
List Of Accounts Paid
Batch: 2024-00017 to 2024-00024

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
666 1198243	2024-03-18	Brandt Tractor Ltd 530-420-102 - TS - Maint. - Rep	repairs to 772GP	9,555.89	
		110-340-110 - GST Receivable	GST Tax Code	471.85	
		900-110-110 - GST Paid	GST Tax Code	471.85 NL	10,027.74
667 8061203	2024-03-18	Loraas Disposal South Ltd. 540-200-110 - EH - Cont. - Was	Garbage expense for Feb.	1,963.56	
		110-340-110 - GST Receivable	GST Tax Code	98.18	
		900-110-110 - GST Paid	GST Tax Code	98.18 NL	2,061.74
668 ECO-560209	2024-03-18	Saskatchewan Assoc Of Rural 540-420-100 - EH - Maint. - Pes	warfarin oatmeal	130.38	
		110-340-110 - GST Receivable	Both Tax Code	6.15	
		900-110-110 - GST Paid	Both Tax Code	6.15 NL	136.53
669 03-2024	2024-03-18	Storey, Lee 540-210-100 - EH - Cont. - Pest	Mar. prepayment of pest co	250.00	250.00
670 40755	2024-03-18	Webb's Office Equipment Inc 510-410-140 - GG - Maint. - Offi	copy plan	349.23	
		110-340-110 - GST Receivable	Both Tax Code	16.47	
		900-110-110 - GST Paid	Both Tax Code	16.47 NL	365.70
671 Mar. Remittance	2024-03-31	Municipal Employees Pen Plan 210-200-140 - Superannuation F	Mar. Remittances	3,842.82	3,842.82
				Total EFT:	16,684.53

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
5316 2681490824	2024-03-04	RBC Royal Bank 210-100-200 - RBC Visa 4516 0	Feb. Credit Card Payment	226.31	226.31
6556615 Mar. Remittance	2024-03-26	Canada Customs & Rev Agency 210-200-110 - C.P.P. Payable	Mar. Employee Remittance:	2,412.36	
		210-200-120 - E.I. Payable	Mar. Employee Remittance:	771.49	
		210-200-130 - Income Tax Paya	Mar. Employee Remittance:	4,631.80	7,815.65
				Total Other:	8,041.96

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
566 28022402	2024-03-11	Sask Tel 510-300-140 - GG - Utility - Tele	Feb. Office Phone billing	470.59	
		110-340-110 - GST Receivable	Both Tax Code	22.20	
		900-110-110 - GST Paid	Both Tax Code	22.20 NL	492.79
1291 1953-0080-50-0	2024-03-26	Sask Power Corporation 510-300-120 - GG - Utility - Pow	office power Mar.	147.69	
		110-340-110 - GST Receivable	Both Tax Code	6.66	
		900-110-110 - GST Paid	Both Tax Code	6.66 NL	154.35

R.M. of Big Arm
List Of Accounts Paid
Batch: 2024-00017 to 2024-00024

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
1358 1689-0083-3242	2024-03-26	Sask Power Corporation 530-300-120 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid	shop power Mar Both Tax Code Both Tax Code	144.47 6.51 6.51 NL	150.98
2716 1458-0084-42-0	2024-03-26	Sask Power Corporation 580-300-120 - UT - Water - Pow 110-340-110 - GST Receivable 900-110-110 - GST Paid	Well SW 2927252 Power GST Tax Code GST Tax Code	138.98 6.95 6.95 NL	145.93
6125 3570-0050-5159	2024-03-26	Sask Power Corporation 580-300-120 - UT - Water - Pow 110-340-110 - GST Receivable 900-110-110 - GST Paid	SW2327252 Power GST Tax Code GST Tax Code	187.36 9.37 9.37 NL	196.73
6705 28022401	2024-03-11	Sask Tel 530-300-150 - TS - Maint. - Utilit 510-300-145 - GG - Utility - Cell 110-340-110 - GST Receivable 900-110-110 - GST Paid	Feb. Cellular billing Feb. Cellular billing Both Tax Code Both Tax Code	34.46 60.96 4.49 4.49 NL	99.91
8986 08032401	2024-03-26	Sask Power Corporation 510-300-110 - GG - Utility - Hea 530-300-110 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid	office/shop energy March office/shop energy March GST Tax Code GST Tax Code	324.50 324.50 32.45 32.45 NL	681.45
9351 1920-0081-1904	2024-03-20	Sask Power Corporation 530-310-100 - TS - Maint. - Utilit 110-340-110 - GST Receivable 900-110-110 - GST Paid	street lights Mar. GST Tax Code GST Tax Code	117.71 5.89 5.89 NL	123.60
9957 1920-0081-1912	2024-03-20	Sask Power Corporation 580-300-120 - UT - Water - Pow 110-340-110 - GST Receivable 900-110-110 - GST Paid	stalwart well Mar. Both Tax Code Both Tax Code	63.69 3.01 3.01 NL	66.70
1563512 Feb. Remitt	2024-03-04	Minister of Finance 210-210-190 - Horizon S.D. #20	Feb. 2024 Remittance	1,367.44	1,367.44
1594228 Mar Remitt	2024-04-04	Minister of Finance 210-210-190 - Horizon S.D. #20	March 2024 Remittance	185.12	185.12
Total Online Banking:					3,665.00
Total AP:					418,943.91

R.M. of Big Arm
List Of Accounts Paid
Batch: 2024-00017 to 2024-00024

Bank Code - RBV - ROYAL BANK VISA

ROYAL BANK VISA

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
5316	2024-03-04	Royal Bank Visa			
2681490824		120-110-100 - Prepaid Expense	Adobe Subscription	216.11	
		110-340-110 - GST Receivable	Both Tax Code	10.20	
		900-110-110 - GST Paid	Both Tax Code	10.20 NL	226.31
			Total Royal Bank Visa:		<u>226.31</u>
				Total RBV:	<u>226.31</u>
				Grand Total:	<u><u>419,170.22</u></u>

Certified Correct This 8th Day of April 2024

Reeve

CAO