

**R.M. of Big Arm**  
**List Of Accounts Payable**  
Batch: 2024-00025 to 2024-00026

Bank Code - AP - AP-GENERAL OPER

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>2770</b>	<b>2024-04-08</b>	<b>Village Of Liberty</b>			
240010-003		420-700-200 - F&C - Permits - E	building permit fee owed	50.00	50.00
				Total Computer Cheque:	50.00

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>1432</b>	<b>2024-04-05</b>	<b>RBC Royal Bank</b>			
21032402		210-100-200 - RBC Visa 4516 0	Mar. Credit Card Payment	320.00	320.00
<b>1432</b>	<b>2024-04-05</b>	<b>Royal Bank Visa</b>			
21032401		530-430-130 - TS - Maint. - Trai	re-cert	320.00	320.00
				Total Other:	640.00

**PROPOSED PAYMENTS**

Payment # Invoice #	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>PP -</b>	<b>Brandt Tractor Ltd</b>				
4151998		530-420-101 - TS - Maint. - Rep	Grader Blades	2,110.14	
		530-420-102 - TS - Maint. - Rep	Grader Blades	2,110.12	
		530-420-102 - TS - Maint. - Rep	Grader Blades	1,808.70	
		110-340-110 - GST Receivable	GST Tax Code	301.44	
		900-110-110 - GST Paid	GST Tax Code	301.44 NL	6,330.40
<b>PP -</b>	<b>Loraas Disposal South Ltd.</b>				
8068012		540-200-110 - EH - Cont. - Wasl	Garbage expense for Mar.	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
<b>PP -</b>	<b>Storey, Lee</b>				
04-2024		540-210-100 - EH - Cont. - Pest	Apr. prepayment of pest cor	250.00	250.00
<b>PP -</b>	<b>Watrous Manitou</b>				
208771		510-200-170 - GG - Cont. - Adv	assessment roll ad	59.40	
		110-340-110 - GST Receivable	GST Tax Code	2.97	
		900-110-110 - GST Paid	GST Tax Code	2.97 NL	62.37
				Total Proposed Payments:	8,704.51
				Total AP:	9,394.51

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Certified Correct This 8th Day of April 2024

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Reeve

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Sheldon Vance, Reeve