

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2667	2023-06-12	Canada Post Corporation			
25052301		510-400-110 - GG - Maint. - Stai	3x rolls stamps	276.00	
		110-340-110 - GST Receivable ·	GST Tax Code	13.80	
		900-110-110 - GST Paid	GST Tax Code	13.80	NL 289.80
2668	2023-06-12	Farm World			
P03800		530-420-104 - TS - Maint - Repa	mower blades and supplies	1,502.43	
		110-340-110 - GST Receivable ·	Both Tax Code	70.88	
		900-110-110 - GST Paid	Both Tax Code	70.88	NL 1,573.31
2669	2023-06-12	The Moose Jaw Co-operative Association			
61093670		530-425-112 - TS - Maint. - Oil &	Diesel treatment	211.99	
		110-340-110 - GST Receivable ·	Both Tax Code	10.00	
		900-110-110 - GST Paid	Both Tax Code	10.00	NL 221.99
3398		530-425-112 - TS - Maint. - Oil &	3350.4L diesel	4,170.58	
		110-340-110 - GST Receivable ·	GST Tax Code	208.53	
		900-110-110 - GST Paid	GST Tax Code	208.53	NL 4,379.11
362		530-425-112 - TS - Maint. - Oil &	3400L diesel	4,517.92	
		110-340-110 - GST Receivable ·	GST Tax Code	225.90	
		900-110-110 - GST Paid	GST Tax Code	225.90	NL 4,743.82
156106		580-285-130 - UT - Water - Con	quickKrete for well	69.92	
		110-340-110 - GST Receivable ·	Both Tax Code	3.30	
		900-110-110 - GST Paid	Both Tax Code	3.30	NL 73.22
156089		580-285-130 - UT - Water - Con	QuickKrete for well	69.92	
		110-340-110 - GST Receivable ·	Both Tax Code	3.30	
		900-110-110 - GST Paid	Both Tax Code	3.30	NL 73.22
			Payment Total:		9,491.36
2670	2023-06-12	Richardson Services Ltd.			
4523		530-210-120 - TS - Maint. - Con	rm gravel haul	2,778.18	
		110-340-110 - GST Receivable ·	Both Tax Code	138.45	
		900-110-110 - GST Paid	Both Tax Code	138.45	NL 2,916.63
4536		530-210-140 - TS - Maint. - Con	clean culverts, haul in grave	338.18	338.18
4555		530-210-140 - TS - Maint. - Con	gravel	291.72	
		110-340-110 - GST Receivable ·	Both Tax Code	14.10	
		900-110-110 - GST Paid	Both Tax Code	14.10	NL 305.82
			Payment Total:		3,560.63
2671	2023-06-12	Richardson Pioneer			
01		540-430-100 - EH - Maint. - Wee	roundup	246.45	246.45
2672	2023-06-12	Wellen Boring Ltd			
16392		580-285-130 - UT - Water - Con	bored new well	20,697.56	
		110-340-110 - GST Receivable ·	Both Tax Code	976.30	
		900-110-110 - GST Paid	Both Tax Code	976.30	NL 21,673.86
2673	2023-06-12	Western Sales			
W30606		530-420-107 - TS - Maint - Repa	6150R tractor repairs	938.09	
		110-340-110 - GST Receivable ·	Both Tax Code	44.25	
		900-110-110 - GST Paid	Both Tax Code	44.25	NL 982.34
2674	2023-06-30	WSP E&I Canada Limited			
C1057687		540-210-300 - EH - Cont. - Land	Stalwart Landfill Engineerin	3,815.00	
		110-340-110 - GST Receivable ·	GST Tax Code	190.75	
		900-110-110 - GST Paid	GST Tax Code	190.75	NL 4,005.75
2675	2023-06-30	Brandt Tractor Ltd.			
23 331204		530-420-107 - TS - Maint - Repa	JD 6150 Hydr Quick x4	973.00	
		110-340-110 - GST Receivable ·	Both Tax Code	45.90	
		900-110-110 - GST Paid	Both Tax Code	45.90	NL 1,018.90
23 331259		530-420-107 - TS - Maint - Repa	JD 6150 Bulb x3 Pin Faste	75.92	
		110-340-110 - GST Receivable ·	Both Tax Code	3.59	
		900-110-110 - GST Paid	Both Tax Code	3.59	NL 79.51
23 330384		530-420-107 - TS - Maint - Repa	JD Battery less core credit	1,462.02	
		110-340-110 - GST Receivable ·	Both Tax Code	68.96	
		900-110-110 - GST Paid	Both Tax Code	68.96	NL 1,530.98
			Payment Total:		2,629.39
2676	2023-06-30	Imperial Garage Inc			
17269		530-410-120 - TS - Maint. - Sho	2x S71-15 Tips	43.99	
		530-410-120 - TS - Maint. - Sho	Handling Charge	1.00	
		110-340-110 - GST Receivable ·	Both Tax Code	2.08	

COMPUTER CHEQUE

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		900-110-110 - GST Paid	Both Tax Code	2.08 NL	47.07
2677	2023-06-30	Imperial Co Op Association			
14625		530-425-111 - TS - Maint. - Oil &	4265.1L diesel	5,513.92	
		110-340-110 - GST Receivable	GST Tax Code	275.70	
		900-110-110 - GST Paid	GST Tax Code	275.70 NL	5,789.62
59027		530-400-110 - TS - Maint. - Mat	washers/bolts	25.69	
		110-340-110 - GST Receivable	Both Tax Code	1.21	
		900-110-110 - GST Paid	Both Tax Code	1.21 NL	26.90
61275		530-400-110 - TS - Maint. - Mat	nuts/washers etc	41.62	
		110-340-110 - GST Receivable	Both Tax Code	1.97	
		900-110-110 - GST Paid	Both Tax Code	1.97 NL	43.59
61149		530-400-110 - TS - Maint. - Mat	conditioner	201.39	
		110-340-110 - GST Receivable	Both Tax Code	9.50	
		900-110-110 - GST Paid	Both Tax Code	9.50 NL	210.89
14591		530-425-111 - TS - Maint. - Oil &	3754.4L diesel	4,778.60	
		110-340-110 - GST Receivable	GST Tax Code	238.93	
		900-110-110 - GST Paid	GST Tax Code	238.93 NL	5,017.53
58927		530-400-110 - TS - Maint. - Mat	conditioner	201.36	
		110-340-110 - GST Receivable	Both Tax Code	9.50	
		900-110-110 - GST Paid	Both Tax Code	9.50 NL	210.86
572061		530-400-110 - TS - Maint. - Mat	shop supplies	4.62	
		110-340-110 - GST Receivable	Both Tax Code	0.22	
		900-110-110 - GST Paid	Both Tax Code	0.22 NL	4.84
			Payment Total:		11,304.23
2678	2023-06-30	Long Lake Insurance			
256KQC		530-420-100 - TS - Maint. - Forc	F350 SGI Plate Insurance 2	1,397.24	1,397.24
2679	2023-06-30	Richardson Services Ltd.			
4630		530-210-120 - TS - Maint. - Con	Gravel Haul RM Gravel -Brc	860.00	
		110-340-110 - GST Receivable	GST Tax Code	43.00	
		900-110-110 - GST Paid	GST Tax Code	43.00 NL	903.00
2680	2023-06-30	RT Pallet Equipment			
379908		580-285-130 - UT - Water - Con	New well hose mount	740.00	
		110-340-110 - GST Receivable	GST Tax Code	37.00	
		900-110-110 - GST Paid	GST Tax Code	37.00 NL	777.00
2681	2023-06-30	Town & Country Pump Repair			
55286		580-285-130 - UT - Water - Con	new well	6,374.66	
		110-340-110 - GST Receivable	Both Tax Code	304.08	
		900-110-110 - GST Paid	Both Tax Code	304.08 NL	6,678.74
2682	2023-06-30	Western Litho Printers			
176376		510-400-110 - GG - Maint. - Stal	Envelopes	112.96	
		110-340-110 - GST Receivable	Both Tax Code	5.40	
		900-110-110 - GST Paid	Both Tax Code	5.40 NL	118.36
			Total Computer Cheque:		65,678.53

EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
616	2023-06-12	Loraas Disposal South Ltd.			
7985214		540-200-110 - EH - Cont. - Wasl	Garbage expense for May 2	3,410.39	
		110-340-110 - GST Receivable	GST Tax Code	166.71	
		900-110-110 - GST Paid	GST Tax Code	166.71 NL	3,577.10
617	2023-06-12	Saskatchewan Assoc Of Rural			
SARM814549		510-410-140 - GG - Maint. - Offi	Office supplies	160.82	
		110-340-110 - GST Receivable	Both Tax Code	7.59	
		900-110-110 - GST Paid	Both Tax Code	7.59 NL	168.41
618	2023-06-12	Storey, Lee			
06-2023		540-210-100 - EH - Cont. - Pest	June prepayment of pest cc	250.00	250.00
619	2023-06-30	Municipal Employees Pen Plan			
28062301		210-200-140 - Superannuation F	June Remittances	4,778.32	4,778.32
620	2023-06-30	Saskatchewan Assoc Of Rural			
PSIP23251-6		510-230-100 - GG - Cont. - Insu	PSIP changes	525.38	525.38
63422023		510-400-110 - GG - Maint. - Stal	20 LB 8.5 x 11 Paper	66.62	
		110-340-110 - GST Receivable	Both Tax Code	3.14	

R.M. of Big Arm
List of Accounts Paid
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EFT

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-110 - GST Paid	Both Tax Code	3.14 NL	69.76
BEN126386		110-330-120 - Wages - Disability	Long Term Disability Payme	203.95	203.95
			Payment Total:		799.09
			Total Other:		9,572.92

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
61TZT9100191	2023-06-30	Canada Customs & Rev Agency			
June 2023		210-200-110 - C.P.P. Payable	June Employee Remittance	2,998.82	
		210-200-120 - E.I. Payable	June Employee Remittance	935.94	
		210-200-130 - Income Tax Paya	June Employee Remittance	5,801.75	9,736.51
			Total Other:		9,736.51

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
217	2023-06-20	Sask Power Corporation			
08062301		510-300-110 - GG - Utility - Hea	office/shop energy June	26.58	
		530-300-110 - TS - Maint. - Utilit	office/shop energy June	26.58	
		110-340-110 - GST Receivable	GST Tax Code	2.66	
		900-110-110 - GST Paid	GST Tax Code	2.66 NL	55.82
224	2023-06-26	Sask Power Corporation			
12062023		580-300-120 - UT - Water - Pow	SW2327252 2nd Quarter Pr	122.54	
		110-340-110 - GST Receivable	GST Tax Code	6.13	
		900-110-110 - GST Paid	GST Tax Code	6.13 NL	128.67
432	2023-06-26	Sask Power Corporation			
3933-0028-4041		580-300-120 - UT - Water - Pow	stalwart well June	57.70	
		110-340-110 - GST Receivable	Both Tax Code	2.72	
		900-110-110 - GST Paid	Both Tax Code	2.72 NL	60.42
2294	2023-06-12	Sask Tel			
28052301-2		530-300-150 - TS - Maint. - Utilit	May Cellular billing	49.30	
		510-300-145 - GG - Utility - Cell	May Cellular billing	55.66	
		110-340-110 - GST Receivable	Both Tax Code	4.49	
		900-110-110 - GST Paid	Both Tax Code	4.49 NL	109.45
2698	2023-06-20	Sask Power Corporation			
1029-0080-6180		510-300-120 - GG - Utility - Pow	office power June	240.80	
		110-340-110 - GST Receivable	Both Tax Code	11.09	
		900-110-110 - GST Paid	Both Tax Code	11.09 NL	251.89
2718	2023-06-20	Sask Power Corporation			
1689-0078-5033		530-300-120 - TS - Maint. - Utilit	shop power June	83.51	
		110-340-110 - GST Receivable	Both Tax Code	3.76	
		900-110-110 - GST Paid	Both Tax Code	3.76 NL	87.27
3797	2023-06-26	Sask Power Corporation			
16062023		580-300-120 - UT - Water - Pow	Well SW 2927252 2nd Quali	129.23	
		110-340-110 - GST Receivable	GST Tax Code	6.47	
		900-110-110 - GST Paid	GST Tax Code	6.47 NL	135.70
5880	2023-06-06	Sask Tel			
28052301		510-300-140 - GG - Utility - Tele	May Office phones	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
7699	2023-06-26	Sask Power Corporation			
3933-0028-4033		530-310-100 - TS - Maint. - Utilit	street lights June	117.60	
		110-340-110 - GST Receivable	GST Tax Code	5.88	
		900-110-110 - GST Paid	GST Tax Code	5.88 NL	123.48
1311192	2023-06-01	Minister of Finance			
31052301		210-210-190 - Horizon S.D. #20	May Remittances	1,220.12	1,220.12
FR1333819	2023-06-26	Minister of Finance			
June Remitt		210-210-190 - Horizon S.D. #20	June 2023 Remittance	2,159.33	2,159.33
			Total Online Banking:		4,824.94

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Total AP: 89,812.90

Certified Correct This 10th Day of July 2023

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