

R.M. of Big Arm
List of Accounts Payable
Batch: 2023-00047 to 2023-00049

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
			Total Computer Cheque:		37,817.75

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ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
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
1311192	2023-06-01	Minister of Finance			
31052301		210-210-190 - Horizon S.D. #20	May Remittances	1,220.12	1,220.12
				Total Online Banking:	1,712.91

PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount	
PP -	Storey, Lee				
06-2023	540-210-100 - EH - Cont. - Pest	June prepayment of pest cc	250.00	250.00	
PP -	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	
PP -	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	
				Total Proposed Payments:	3,995.51

Total AP: 43,526.17

Certified Correct This 12th Day of June 2023

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CAO