

R.M. of Big Arm
List of Accounts for Approval
Batch: 2026-00060 to 2026-00061

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
3001	10-16-2026	Air Liquide Canada Inc			
80916652		530-400-110 - TS - Maint. - Mat	oxygen	235.69	
		110-340-110 - GST Receivable	Both Tax Code	11.12	
		900-110-110 - GST Paid	Both Tax Code	11.12 NL	246.81
3002	10-16-2026	CIC Electric Service			
20467		175-100-600 - Infrastructure - Ur	Shop electrical	17,302.11	
		110-340-110 - GST Receivable	Both Tax Code	807.94	
		900-110-110 - GST Paid	Both Tax Code	807.94 NL	18,110.05
3003	10-16-2026	The Moose Jaw Co-operative Association			
Sept26		530-425-111 - TS - Maint. - Oil &	Fuel	9,284.43	
		110-340-110 - GST Receivable	GST Tax Code	464.22	
		900-110-110 - GST Paid	GST Tax Code	464.22 NL	9,748.65
Aug26		530-425-111 - TS - Maint. - Oil &	August fuel	22,747.26	
		110-340-110 - GST Receivable	GST Tax Code	1,137.36	
		900-110-110 - GST Paid	GST Tax Code	1,137.36 NL	23,884.62
Aug26.		530-410-100 - TS - Maint. - Sho	bolts & hex nuts	14.04	
		110-340-110 - GST Receivable	Both Tax Code	0.67	
		900-110-110 - GST Paid	Both Tax Code	0.67 NL	14.71
			Payment Total:		33,647.98
3004	10-16-2026	Meridian Surveys Ltd.			
IN37299		530-210-140 - TS - Maint. - Coni	RM lot surveying	2,928.00	
		110-340-110 - GST Receivable	GST Tax Code	146.40	
		900-110-110 - GST Paid	GST Tax Code	146.40 NL	3,074.40
3005	10-16-2026	Minister of Finance			
RP-2026-061		520-210-100 - PS - Police - Just	Policing	11,643.98	11,643.98
3006	10-16-2026	Richardson Services Ltd.			
8029		530-210-120 - TS - Maint. - Coni	Gravel haul - Rosten's	1,434.44	
		110-340-110 - GST Receivable	GST Tax Code	71.72	
		900-110-110 - GST Paid	GST Tax Code	71.72 NL	1,506.16
8130		530-210-120 - TS - Maint. - Coni	Gravel haul & backhoe worl	473.15	
		110-340-110 - GST Receivable	Both Tax Code	23.16	
		900-110-110 - GST Paid	Both Tax Code	23.16 NL	496.31
8203		530-210-120 - TS - Maint. - Coni	Gravel hauls	776.08	
		110-340-110 - GST Receivable	GST Tax Code	38.80	
		900-110-110 - GST Paid	GST Tax Code	38.80 NL	814.88
			Payment Total:		2,817.35
3007	10-16-2026	Rite Way Manufacturing Co Ltd			
0000155605		530-400-110 - TS - Maint. - Mat	tubing	620.66	
		110-340-110 - GST Receivable	GST Tax Code	31.03	
		900-110-110 - GST Paid	GST Tax Code	31.03 NL	651.69
3008	10-16-2026	Town Of Imperial			
Q4		510-300-130 - GG - Utility - Wate	Q4 water bill	240.00	240.00
3009	10-16-2026	Western Sales			
W37579		530-420-106 - TS - Maint - Repa	JD 7330 diagnostic/repair	1,887.72	
		110-340-110 - GST Receivable	Both Tax Code	89.05	

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		900-110-110 - GST Paid	Both Tax Code	89.05 NL	1,976.77
3010	10-16-2026	Zak's Building Group			
CNT-03964		175-100-600 - Infrastructure - Ur	Shop build - progress billing	69,978.76	
		110-340-110 - GST Receivable -	Both Tax Code	3,300.89	
		900-110-110 - GST Paid	Both Tax Code	3,300.89 NL	73,279.65
Total Computer Cheque:					145,688.68

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Oct26	10-16-2026	Royal Bank Visa			
Oct26		510-300-150 - GG - Utility - Inter	Sept/Oct internet	333.00	
		510-440-100 - GG - Maint. - Sofl	Sept Adobe	28.85	
		510-410-140 - GG - Maint. - Offi	office/janitorial supplies	46.88	
		510-410-140 - GG - Maint. - Offi	office/janitorial supplies	59.20	
		510-410-140 - GG - Maint. - Offi	CT - fruit fly traps	20.12	
		510-410-140 - GG - Maint. - Offi	toilet paper	46.10	
		510-410-140 - GG - Maint. - Offi	coffee	27.98	
		510-410-140 - GG - Maint. - Offi	garbage bags	16.10	
		510-410-140 - GG - Maint. - Offi	cleaning supplies	137.79	
		510-410-140 - GG - Maint. - Offi	calendars	48.48	
		510-410-140 - GG - Maint. - Offi	calendars	12.70	
		510-410-140 - GG - Maint. - Offi	office chair (sorry Anna's fel	72.48	
		510-410-140 - GG - Maint. - Offi	keyboard	28.61	
		510-410-140 - GG - Maint. - Offi	bylaw binders	113.90	
		510-410-140 - GG - Maint. - Offi	coffee, glade refills	51.01	
		510-410-140 - GG - Maint. - Offi	refund	-16.60	
		110-340-110 - GST Receivable -	Both Tax Code	24.39	
		900-110-110 - GST Paid	Both Tax Code	24.39 NL	1,050.99
Total Other:					1,050.99

ONLINE BANKING

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Oct26	10-05-2026	Sask Tel			
Oct26		510-300-145 - GG - Utility - Cell	Cell phone	61.11	
		110-340-110 - GST Receivable -	Both Tax Code	2.88	
		900-110-110 - GST Paid	Both Tax Code	2.88 NL	63.99
Oct26.		510-300-140 - GG - Utility - Tele	office phone	418.38	
		110-340-110 - GST Receivable -	Both Tax Code	19.74	
		900-110-110 - GST Paid	Both Tax Code	19.74 NL	438.12
Payment Total:					502.11
Oct26	10-19-2026	Sask Power Corporation			
S.Wellpower		580-300-120 - UT - Water - Pow	Stalwart well power	47.34	
		110-340-110 - GST Receivable -	Both Tax Code	2.23	
		900-110-110 - GST Paid	Both Tax Code	2.23 NL	49.57
StalSLpower		530-310-100 - TS - Maint. - Utilit	Stalwart street lights power	120.00	
		110-340-110 - GST Receivable -	GST Tax Code	6.00	

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		900-110-110 - GST Paid	GST Tax Code	6.00 NL	126.00
				Payment Total:	175.57
Oct26.	10-16-2026	Sask Power Corporation			
Oct2026		510-300-120 - GG - Utility - Pow	Office power	187.59	
		110-340-110 - GST Receivable	Both Tax Code	8.43	
		900-110-110 - GST Paid	Both Tax Code	8.43 NL	196.02
				Total Online Banking:	873.70

PROPOSED PAYMENTS

Payment # Invoice #	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
PP -	BG Agencies			
260503	510-220-100 - GG - Cont. - Offic	June-September office help.	3,350.00	3,350.00
PP -	Loraas Disposal South Ltd.			
0008341117	540-200-110 - EH - Cont. - Wast	Waste collection - Septemb	2,255.00	
	110-340-110 - GST Receivable	GST Tax Code	112.75	
	900-110-110 - GST Paid	GST Tax Code	112.75 NL	2,367.75
PP -	Storey, Lee			
Oct26	540-210-100 - EH - Cont. - Pest	October payment	250.00	250.00
PP -	Watrous Manitou			
215405	510-200-170 - GG - Cont. - Adv	Elections ad - call for nomin	123.20	
	110-340-110 - GST Receivable	GST Tax Code	6.16	
	900-110-110 - GST Paid	GST Tax Code	6.16 NL	129.36
215571	510-200-170 - GG - Cont. - Adv	Elections ad - abandonmen	52.51	
	110-340-110 - GST Receivable	GST Tax Code	2.63	
	900-110-110 - GST Paid	GST Tax Code	2.63 NL	55.14
			Payment Total:	184.50
PP -	Webb's Office Equipment Inc			
000046399	510-440-100 - GG - Maint. - Sof	copier contract	78.46	
	110-340-110 - GST Receivable	Both Tax Code	3.70	
	900-110-110 - GST Paid	Both Tax Code	3.70 NL	82.16
			Total Proposed Payments:	6,234.41

Total AP: 153,847.78

Certified Correct This 19th day of October, 2026

Reeve

CAO

Sheldon Vance, Reeve