R.M. of Big Arm
List of Accounts Paid
Batch: 2025-00061 to 2025-00066

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2902	**08-11-2025**	**Kirsch Construction Ltd.**				
5354		530-440-100 - TS - Maint. - Grav	Gravel Crush	56,851.62		
		110-340-110 - GST Receivable	GST Tax Code	2,842.58		
		900-110-110 - GST Paid	GST Tax Code	2,842.58	NL	59,694.20
2903	**08-11-2025**	**The Moose Jaw Co-operative Association**				
6141		530-425-112 - TS - Maint. - Oil &	1107.1L diesel	1,350.66		
		110-340-110 - GST Receivable	GST Tax Code	67.53		
		900-110-110 - GST Paid	GST Tax Code	67.53	NL	1,418.19
170994		530-460-100 - TS - Maint. - Aspl	asphalt repair	724.64		
		110-340-110 - GST Receivable	Both Tax Code	34.18		
		900-110-110 - GST Paid	Both Tax Code	34.18	NL	758.82
170187		530-400-110 - TS - Maint. - Mate	battery core return	-22.09		
		110-340-110 - GST Receivable	Both Tax Code	-1.05		
		900-110-110 - GST Paid	Both Tax Code	-1.05	NL	-23.14
827		530-425-112 - TS - Maint. - Oil &	2621.5L diesel	3,295.23		
		110-340-110 - GST Receivable	GST Tax Code	164.76		
		900-110-110 - GST Paid	GST Tax Code	164.76	NL	3,459.99
9942		530-425-112 - TS - Maint. - Oil &	800.1L diesel	1,005.73		
		110-340-110 - GST Receivable	GST Tax Code	50.29		
		900-110-110 - GST Paid	GST Tax Code	50.29	NL	1,056.02
731		530-425-112 - TS - Maint. - Oil &	900.5L diesel	1,131.03		
		110-340-110 - GST Receivable	GST Tax Code	56.55		
		900-110-110 - GST Paid	GST Tax Code	56.55	NL	1,187.58
				Payment Total:		7,857.46
2904	**08-11-2025**	**Western Sales**				
78656		530-420-100 - TS - Maint. - Forc	gps	650.00		
		530-420-106 - TS - Maint - Repa	gps	650.00		
		530-420-107 - TS - Maint - Repa	gps	650.00		
		530-420-107 - TS - Maint - Repa	gps	117.00		
		110-340-110 - GST Receivable	Both Tax Code	97.50		
		900-110-110 - GST Paid	Both Tax Code	97.50	NL	2,164.50
2905	**08-11-2025**	**McIntosh & Sons Construction**				
419523		530-210-120 - TS - Maint. - Con	2025 gravel haul and sprea	54,081.50		
		110-340-110 - GST Receivable	GST Tax Code	2,704.08		
		900-110-110 - GST Paid	GST Tax Code	2,704.08	NL	56,785.58
2906	**08-31-2025**	**Benning, Kirby**				
03092502		420-800-220 - F&C - Appeal Fe	Appeal Fee Reinbursement	100.00		100.00
2907	**08-31-2025**	**Kohne, Tralinda**				
09032501		420-800-220 - F&C - Appeal Fe	Appeal Fee Reinbursement	100.00		100.00
2908	**08-31-2025**	**Thor Farms Ltd.**				
250029-001		110-110-120 - Cash - Bank - De	overpaid taxes 2025	821.64		821.64
2909	**08-31-2025**	**Tymo, Leeanne**				
03092501		420-800-220 - F&C - Appeal Fe	Appeal Fee Reinbursement	100.00		100.00
2910	**08-31-2025**	**Western Municipal Consulting**				

Sheldon Vance, Reeve

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
250202		510-280-150 - GG - Cont. - Boa	Appeal Frees	450.00		
		110-340-110 - GST Receivable	GST Tax Code	22.50		
		900-110-110 - GST Paid	GST Tax Code	22.50	NL	472.50
250180		510-280-150 - GG - Cont. - Boa	Appeal Fees	3,261.25		
		110-340-110 - GST Receivable	GST Tax Code	163.06		
		900-110-110 - GST Paid	GST Tax Code	163.06	NL	3,424.31
				Payment Total:		3,896.81
2911	**08-31-2025**	**Western Litho Printers**				
196795		510-400-110 - GG - Maint. - Sta	Envelopes	191.02		
		110-340-110 - GST Receivable	Both Tax Code	9.11		
		900-110-110 - GST Paid	Both Tax Code	9.11	NL	200.13
				Total Computer Cheque:		131,720.32

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
797	**08-11-2025**	**Loraas Disposal South Ltd.**				
8208843		540-200-110 - EH - Cont. - Was	July 2025 garbage collectio	1,989.77		
		110-340-110 - GST Receivable	GST Tax Code	99.48		
		900-110-110 - GST Paid	GST Tax Code	99.48	NL	2,089.25
798	**08-11-2025**	**Storey, Lee**				
8-2025		540-210-100 - EH - Cont. - Pest	Aug prepayment	250.00		250.00
				Total EFT:		2,339.25

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
5099	**08-31-2025**	**Royal Bank Visa**				
31082501		510-300-150 - GG - Utility - Inter	Starlink	148.40		
		510-400-110 - GG - Maint. - Sta	Purolator	88.16		
		510-410-140 - GG - Maint. - Offi	Office supplies	218.74		
		110-340-110 - GST Receivable	Both Tax Code	17.32		
		900-110-110 - GST Paid	Both Tax Code	17.32	NL	
		110-340-110 - GST Receivable	GST Tax Code	4.40		
		900-110-110 - GST Paid	GST Tax Code	4.40	NL	477.02
4820117	**08-31-2025**	**Canada Customs & Rev Agency**				
Aug 2025		210-200-130 - Income Tax Paya	Aug payroll deductions	5,434.00		
		210-200-110 - C.P.P. Payable	Aug payroll deductions	3,225.04		
		210-200-120 - E.I. Payable	Aug payroll deductions	1,015.63		9,674.67
				Total Other:		10,151.69

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2082	**08-18-2025**	**Sask Power Corporation**				
2646-0081-369C		530-310-100 - TS - Maint. - Utilit	street lights Aug	115.52		
		110-340-110 - GST Receivable	GST Tax Code	5.78		

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
		900-110-110 - GST Paid	GST Tax Code	5.78	NL	121.30
2084	**08-18-2025**	**Sask Power Corporation**				
2085-0087-361C		580-300-120 - UT - Water - Pow	stalwart well Aug	-0.42		
		110-340-110 - GST Receivable ·	Both Tax Code	2.77		
		900-110-110 - GST Paid	Both Tax Code	2.77	NL	2.35
2085	**08-18-2025**	**Sask Power Corporation**				
11082501		510-300-110 - GG - Utility - Hea	office/shop energy office Au	19.72		
		530-300-110 - TS - Maint. - Utilit	office/shop energy shop Au	19.72		
		110-340-110 - GST Receivable ·	GST Tax Code	5.27		
		900-110-110 - GST Paid	GST Tax Code	5.27	NL	44.71
2086	**08-18-2025**	**Sask Power Corporation**				
1722-0093-1975		530-300-120 - TS - Maint. - Utilit	shop power Aug	112.67		
		110-340-110 - GST Receivable ·	Both Tax Code	5.06		
		900-110-110 - GST Paid	Both Tax Code	5.06	NL	117.73
2087	**08-18-2025**	**Sask Power Corporation**				
1029-0096-5631		510-300-120 - GG - Utility - Pow	Office power Aug	171.01		
		110-340-110 - GST Receivable ·	Both Tax Code	7.68		
		900-110-110 - GST Paid	Both Tax Code	7.68	NL	178.69
5626	**08-29-2025**	**Sask Tel**				
Cell Bill Aug		510-300-145 - GG - Utility - Cell	Aug mobility	61.06		
		110-340-110 - GST Receivable ·	Both Tax Code	2.88		
		900-110-110 - GST Paid	Both Tax Code	2.88	NL	63.94
5631	**08-29-2025**	**Sask Tel**				
28082501		510-300-140 - GG - Utility - Tele	Aug phone	418.06		
		110-340-110 - GST Receivable ·	Both Tax Code	19.72		
		900-110-110 - GST Paid	Both Tax Code	19.72	NL	437.78
2098535	**08-31-2025**	**Minister of Finance**				
Aug 2025		210-210-190 - Horizon S.D. #20	Aug school collections	37,974.98		37,974.98
				Total Online Banking:		38,941.48

Total AP:	183,152.74

Certified Correct This 8th Day of September 2025

Reeve

CAO

Sheldon Vance, Reeve