R.M. of Big Arm
List of Accounts Paid
Batch: 2025-00083 to 2025-00086

Bank Code - AP - AP-GENERAL OPER

COMPUTER CHEQUE

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2929	**11-10-2025**	**The Moose Jaw Co-operative Association**				
172642		530-400-110 - TS - Maint. - Mat	chain oil	8.27		
		110-340-110 - GST Receivable	Both Tax Code	0.39		
		900-110-110 - GST Paid	Both Tax Code	0.39	NL	8.66
172674		530-425-112 - TS - Maint. - Oil &	gas	7.64		
		110-340-110 - GST Receivable	GST Tax Code	0.38		
		900-110-110 - GST Paid	GST Tax Code	0.38	NL	8.02
172860		530-400-110 - TS - Maint. - Mat	faucet aerator	7.41		
		110-340-110 - GST Receivable	Both Tax Code	0.35		
		900-110-110 - GST Paid	Both Tax Code	0.35	NL	7.76
173014		530-420-130 - TS - Maint. - Skid	air/water valve skid steer	53.00		
		110-340-110 - GST Receivable	Both Tax Code	2.50		
		900-110-110 - GST Paid	Both Tax Code	2.50	NL	55.50
8593		530-425-112 - TS - Maint. - Oil &	2000L diesel	2,488.12		
		110-340-110 - GST Receivable	GST Tax Code	124.41		
		900-110-110 - GST Paid	GST Tax Code	124.41	NL	2,612.53
1233a		530-425-112 - TS - Maint. - Oil &	1000 L diesel	1,206.12		
		110-340-110 - GST Receivable	GST Tax Code	60.31		
		900-110-110 - GST Paid	GST Tax Code	60.31	NL	1,266.43
1240		530-425-112 - TS - Maint. - Oil &	3502L diesel	4,223.41		
		110-340-110 - GST Receivable	GST Tax Code	211.17		
		900-110-110 - GST Paid	GST Tax Code	211.17	NL	4,434.58
10691		530-425-112 - TS - Maint. - Oil &	2000 L diesel	2,634.00		
		110-340-110 - GST Receivable	GST Tax Code	131.70		
		900-110-110 - GST Paid	GST Tax Code	131.70	NL	2,765.70
				Payment Total:		11,159.18
2930	**11-10-2025**	**Richardson Pioneer**				
423025160		540-430-100 - EH - Maint. - Wee	grass seed	2,450.00		2,450.00
2931	**11-30-2025**	**Western Municipal Consulting**				
WMC250379		120-110-100 - Prepaid Expense	B.O.R and D.A.B retainer fe	650.00		
		110-340-110 - GST Receivable	GST Tax Code	32.50		
		900-110-110 - GST Paid	GST Tax Code	32.50	NL	682.50
				Total Computer Cheque:		14,291.68

EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
817	**11-10-2025**	**Loraas Disposal South Ltd.**				
8237250		540-200-110 - EH - Cont. - Was	Oct 2025 garbage collectior	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
818	**11-10-2025**	**Munisoft**				
2025/26-03020		510-410-140 - GG - Maint. - Offi	paper	242.50		
		110-340-110 - GST Receivable	Both Tax Code	11.56		
		900-110-110 - GST Paid	Both Tax Code	11.56	NL	254.06
819	**11-10-2025**	**Saskatchewan Assoc Of Rural**				

Sheldon Vance, Reeve

R.M. of Big Arm
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EFT

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
SARM112634		510-410-140 - GG - Maint. - Offi	office supplies	229.00		
		110-340-110 - GST Receivable ·	Both Tax Code	10.80		
		900-110-110 - GST Paid	Both Tax Code	10.80	NL	239.80
SARM112638		510-410-140 - GG - Maint. - Offi	office supplies	37.09		37.09
				Payment Total:		276.89
820	**11-30-2025**	**Brandt Tractor Ltd**				
4179152		530-420-102 - TS - Maint. - Rep	grader blades	4,681.44		
		530-420-103 - TS - Maint. - Rep	grader blades	4,681.43		
		110-340-110 - GST Receivable ·	Both Tax Code	441.65		
		900-110-110 - GST Paid	Both Tax Code	441.65	NL	9,804.52
821	**11-30-2025**	**Saskatchewan Assoc Of Rural**				
SARM161061		510-410-140 - GG - Maint. - Offi	office supplies	147.83		
		110-340-110 - GST Receivable ·	Both Tax Code	6.97		
		900-110-110 - GST Paid	Both Tax Code	6.97	NL	154.80
SARM160920		510-410-140 - GG - Maint. - Offi	office supplies	24.37		
		110-340-110 - GST Receivable ·	Both Tax Code	1.15		
		900-110-110 - GST Paid	Both Tax Code	1.15	NL	25.52
MID25-2511		510-210-170 - GG - Admin. - Tra	Midterm Fees	106.00		
		110-340-110 - GST Receivable ·	Both Tax Code	5.00		
		900-110-110 - GST Paid	Both Tax Code	5.00	NL	111.00
MID25-2512		510-210-170 - GG - Admin. - Tra	Midterm Fees	53.00		
		110-340-110 - GST Receivable ·	Both Tax Code	2.50		
		900-110-110 - GST Paid	Both Tax Code	2.50	NL	55.50
				Payment Total:		346.82
822	**11-30-2025**	**Sask Municipal Hail Ins Assoc**				
Nov2025		210-230-190 - SK Municipal Hai	Nov hail collections	12,418.32		12,418.32
				Total EFT:		25,189.86

OTHER

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
1122501	**11-30-2025**	**Royal Bank Visa**				
30112501		510-210-170 - GG - Admin. - Tra	hotel sarm	190.05		
		510-240-100 - GG - Cont. - Mem	Internet	148.40		
		510-400-110 - GG - Maint. - Sta	purolator	76.68		
		110-340-110 - GST Receivable ·	Both Tax Code	15.96		
		900-110-110 - GST Paid	Both Tax Code	15.96	NL	
		110-340-110 - GST Receivable ·	GST Tax Code	3.83		
		900-110-110 - GST Paid	GST Tax Code	3.83	NL	434.92
1515949	**11-30-2025**	**Canada Customs & Rev Agency**				
Nov 2025		210-200-130 - Income Tax Paya	Nov payroll deductions	4,498.87		
		210-200-110 - C.P.P. Payable	Nov payroll deductions	2,866.56		
		210-200-120 - E.I. Payable	Nov payroll deductions	664.86		8,030.29
				Total Other:		8,465.21

ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount	Payment Amount

Sheldon Vance, Reeve

R.M. of Big Arm
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ONLINE BANKING

Payment # / Invoice #	Date	Vendor Name / GL Account	GL Transaction Description	Detail Amount		Payment Amount
2084	**11-14-2025**	**Sask Power Corporation**				
1128-0097-4668		530-310-100 - TS - Maint. - Utilit	street lights Nov	115.52		
		110-340-110 - GST Receivable -	GST Tax Code	5.78		
		900-110-110 - GST Paid	GST Tax Code	5.78	NL	121.30
2087	**11-14-2025**	**Sask Power Corporation**				
1128-0097-4676		580-300-120 - UT - Water - Pow	stalwart well Nov	62.75		
		110-340-110 - GST Receivable -	Both Tax Code	2.96		
		900-110-110 - GST Paid	Both Tax Code	2.96	NL	65.71
5591	**11-10-2025**	**Sask Power Corporation**				
3900-0044-6204		530-300-120 - TS - Maint. - Utilit	shop power Nov.	120.71		
		110-340-110 - GST Receivable -	Both Tax Code	5.42		
		900-110-110 - GST Paid	Both Tax Code	5.42	NL	126.13
5594	**11-10-2025**	**Sask Power Corporation**				
0765-0099-1171		510-300-120 - GG - Utility - Pow	Office power Nov	202.94		
		110-340-110 - GST Receivable -	Both Tax Code	9.12		
		900-110-110 - GST Paid	Both Tax Code	9.12	NL	212.06
5596	**11-10-2025**	**Sask Power Corporation**				
07112501		510-300-110 - GG - Utility - Hea	office/shop energy office Oc	99.62		
		530-300-110 - TS - Maint. - Utilit	office/shop energy shop Oc	99.63		
		110-340-110 - GST Receivable -	GST Tax Code	7.16		
		900-110-110 - GST Paid	GST Tax Code	7.16	NL	206.41
6474	**11-30-2025**	**Municipal Employees Pen Plan**				
Nov. Remitta		210-200-140 - Superannuation F	Nov. Remittances	4,835.02		4,835.02
6477	**11-30-2025**	**Sask Tel**				
28112501		510-300-140 - GG - Utility - Tele	Nov phone	418.12		
		110-340-110 - GST Receivable -	Both Tax Code	19.72		
		900-110-110 - GST Paid	Both Tax Code	19.72	NL	437.84
6480	**11-30-2025**	**Sask Tel**				
Cell Bill Nov		510-300-145 - GG - Utility - Cell	Nov 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
2179833	**11-30-2025**	**Minister of Finance**				
Nov2025		210-210-190 - Horizon S.D. #20	Nov school collections	9,901.91		9,901.91
				Total Online Banking:		15,970.32
				Total AP:		63,917.07

Sheldon Vance, Reeve

R.M. of Big Arm
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Certified Correct This 8th Day of December 2025

Reeve

CAO

Sheldon Vance, Reeve