

TOWN OF ITUNA

List of Accounts for Approval (Detailed)

Date Printed  
2024-01-03 4:14 PM

Batch: 2023-00186 to 2023-00190

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*LIST #1*

Bank Code - AP - AP - GENERAL OP

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4115- Man Dec16-31/23	2023-12-29	Yakimoski, Stacey 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,478.71	1,478.71
4116- Man Dec16-31/23	2023-12-29	Tank, Aaron 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,838.52	1,838.52
4117- Man Dec16-31/23	2023-12-29	Choat, Brandon 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,418.15	1,418.15
4118- Man Dec16-31/23	2023-12-29	Hector Roy 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	980.05	980.05
4119- Man Dec/2023	2023-12-29	Dubreuil, Rene 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	225.00	225.00
4120- Man Dec/2023	2023-12-29	Holmstrom, Rodney 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	225.00	225.00
4121- Man Dec/2023	2023-12-29	Krett, Kevin 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	225.00	225.00
4122- Man Dec/2023	2023-12-29	Olech, Diane 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	325.00	325.00
4123- Man Dec/2023	2023-12-29	Renkas, Gail 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	125.00	125.00
4124- Man Dec/2023	2023-12-29	Machuik, John 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	225.00	225.00
<del>4125- Man Dec/2023</del>	<del>2023-12-29</del>	<del>Smuk, Linda 110-330-050 - Wages - Paymat</del>	<del>AP Paymate Import Reconc</del>	<del>486.60</del>	<del>486.60</del>
4126- Man Dec/2023	2023-12-29	Sopel, John 110-330-050 - Wages - Paymat	Fire Dept AP Paymate Recr	200.00	200.00
4127- Man Dec/2023	2023-12-29	Sawchuk, Kendi 110-330-050 - Wages - Paymat	Fire Dept AP Paymate Recr	125.00	125.00
4128- Man Dec/2023	2023-12-29	Stacey Yakimoski 110-330-050 - Wages - Paymat	Contract AP Paymate Reco	500.00	500.00

Total Computer Cheque: 8,377.03  
- 486.60  
7,890.43

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Nov4-Dec4/23 Nov4-Dec4/23	2023-12-22	ROYAL BANK OF CANADA VISA 580-290-100 - UT - Water - Lab	Water Sample Postage	33.35	
		580-400-110 - UT - Water - Stat	Water Hangers	98.85	
		580-430-140 - UT - Water - Mat	Water Parts Freight - Wolse	35.85	
		580-290-100 - UT - Water - Lab	Water Sample Postage	33.22	
		510-410-140 - GG - Maint. - Offi	Website - Coolcom	23.95	
		580-450-100 - UT - Water - Che	Purolator - Cleartech	43.71	
		580-290-100 - UT - Water - Lab	Water Sample Postage	30.46	
		580-290-100 - UT - Water - Lab	Water Sample Postage	30.46	
		510-410-140 - GG - Maint. - Offi	Website - Coolcom	44.95	

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OTHER

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		530-410-120 - TS - Maint. - Sho	Website - Coolcom	190.80	
		110-340-100 - GST Receivable	Both Tax Code	9.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.00	NL
		110-340-100 - GST Receivable	GST Tax Code	18.74	
		900-110-130 - GST Paid - Eligib	GST Tax Code	18.74	NL
					593.34
				Total Other:	<u>593.34</u>

Total AP:	<u>8,970.37</u>	
	- 486.60	
	<u>8,483.77</u>	D

**TOWN OF ITUNA**  
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Bank Code - AP-AUT - Accounts Payable Preauthorize

OTHER					
Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>Dec1-2023</b> Dec1-2023	<b>2023-12-27</b>	<b>Sask Energy</b> 540-300-110 - EH - Utility - Heat 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkEn - Recycling Building GST Tax Code GST Tax Code	287.76 14.39 14.39 NL	302.15
<b>Dec1-2023</b> Dec1-2023	<b>2023-12-27</b>	<b>SaskPower</b> 580-300-120 - UT - Water - Pow 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - PumpWell GST Tax Code GST Tax Code	2,297.78 109.42 109.42 NL	2,407.20
<b>Dec1-2023</b> Dec1-2023	<b>2023-12-27</b>	<b>SaskTel</b> 510-300-140 - GG - Utility - Tele 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkTI - Town Office Both Tax Code Both Tax Code	132.11 6.23 6.23 NL	138.34
<b>Dec10-2023</b> Dec10-2023	<b>2023-12-27</b>	<b>SaskPower</b> 570-320-110 - R&C - Utility - Po 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - Museum/Ituna Agenc Both Tax Code Both Tax Code	77.82 3.50 3.50 NL	81.32
<b>Dec11-2023</b> Dec11-2023	<b>2023-12-27</b>	<b>SaskPower</b> 570-310-110 - R&C - Utility - Lib 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - Library GST Tax Code GST Tax Code	33.15 1.58 1.58 NL	34.73
<b>Dec12-2023</b> Dec12-2023	<b>2023-12-27</b>	<b>SaskPower</b> 530-300-120 - TS - Maint. - Utilit 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - Town Shop Both Tax Code Both Tax Code	121.18 5.45 5.45 NL	126.63
<b>Dec2-2023</b> Dec2-2023	<b>2023-12-27</b>	<b>Sask Energy</b> 580-300-110 - UT - Water - Hea 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkEn - Water Treatment Pl GST Tax Code GST Tax Code	303.41 15.17 15.17 NL	318.58
<b>Dec2-2023</b> Dec2-2023	<b>2023-12-27</b>	<b>SaskPower</b> 585-300-120 - UT - Sewer - Pow 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - #1 Lift Station GST Tax Code GST Tax Code	357.40 17.02 17.02 NL	374.42
<b>Dec2-2023</b> Dec2-2023	<b>2023-12-27</b>	<b>SaskTel</b> 510-300-140 - GG - Utility - Tele 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkTI - Town Office IBC Both Tax Code Both Tax Code	309.38 14.59 14.59 NL	323.97
<b>Dec3-2023</b> Dec3-2023	<b>2023-12-27</b>	<b>SaskTel</b> 530-300-140 - TS - Maint. - Utilit 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkTI - Town Shop Both Tax Code Both Tax Code	169.66 8.00 8.00 NL	177.66
<b>Dec3-2023</b> Dec3-2023	<b>2023-12-27</b>	<b>Sask Energy</b> 530-300-110 - TS - Shop - Ener 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkEn - Town Shop GST Tax Code GST Tax Code	404.39 20.21 20.21 NL	424.60

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<b>Dec3-2023</b>	<b>2023-12-27</b>	<b>SaskPower</b>			
Dec3-2023		530-310-100 - TS - Maint. - Utilit	SkPr - Street Lights	1,980.85	
		110-340-100 - GST Receivable	GST Tax Code	94.31	
		900-110-130 - GST Paid - Eligib	GST Tax Code	94.31 NL	2,075.16
<b>Dec4-2023</b>	<b>2023-12-27</b>	<b>SaskPower</b>			
Dec4-2023		580-300-120 - UT - Water - Pow	SkPr - Water Tower	357.37	
		110-340-100 - GST Receivable	GST Tax Code	17.87	
		900-110-130 - GST Paid - Eligib	GST Tax Code	17.87 NL	375.24
<b>Dec4-2023</b>	<b>2023-12-27</b>	<b>SaskTel</b>			
Dec4-2023		580-300-140 - UT - Water - Tele	SkTI - Water Treatment Plai	286.87	
		110-340-100 - GST Receivable	Both Tax Code	13.53	
		900-110-130 - GST Paid - Eligib	Both Tax Code	13.53 NL	300.40
<b>Dec4-2023</b>	<b>2023-12-27</b>	<b>Sask Energy</b>			
Dec4-2023		510-300-110 - GG - Office - Ene	SkEn - Town Office Shop	154.47	
		110-340-100 - GST Receivable	GST Tax Code	7.73	
		900-110-130 - GST Paid - Eligib	GST Tax Code	7.73 NL	162.20
<b>Dec5-2023</b>	<b>2023-12-27</b>	<b>SaskTel</b>			
Dec5-2023		525-300-140 - PS - Fire - Utility	SkTI - Fire Hall	57.96	
		110-340-100 - GST Receivable	Both Tax Code	2.73	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.73 NL	60.69
<b>Dec5-2023</b>	<b>2023-12-27</b>	<b>SaskPower</b>			
Dec5-2023		510-300-120 - GG - Utility - Pow	SkPr - Town Office	205.24	
		110-340-100 - GST Receivable	Both Tax Code	9.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	9.24 NL	214.48
<b>Dec5-2023</b>	<b>2023-12-27</b>	<b>Sask Energy</b>			
Dec5-2023		570-310-120 - R&C - Utility - Lib	SkEn - Library	177.61	
		110-340-100 - GST Receivable	GST Tax Code	8.88	
		900-110-130 - GST Paid - Eligib	GST Tax Code	8.88 NL	186.49
<b>Dec6-2023</b>	<b>2023-12-27</b>	<b>SaskTel</b>			
Dec6-2023		530-300-140 - TS - Maint. - Utilit	SkTI - Sharemore Plan	21.20	
		530-300-140 - TS - Maint. - Utilit	SkTI - PW Cell (7960)	78.43	
		530-300-140 - TS - Maint. - Utilit	SkTI - PW Cell (7966)	78.43	
		530-300-140 - TS - Maint. - Utilit	SkTI - PW Cell (7961)	71.03	
		530-300-190 - TS - Maint - Util -	SkTI - Transit Cell (7099)	71.03	
		110-340-100 - GST Receivable	Both Tax Code	12.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.00 NL	332.12
<b>Dec6-2023</b>	<b>2023-12-27</b>	<b>Sask Energy</b>			
Dec6-2023		570-320-120 - R&C - Utility - En	SkEn - Ituna Museum/Ituna	201.68	
		110-340-100 - GST Receivable	GST Tax Code	10.08	
		900-110-130 - GST Paid - Eligib	GST Tax Code	10.08 NL	211.76
<b>Dec6-2023</b>	<b>2023-12-27</b>	<b>SaskPower</b>			
Dec6-2023		510-300-120 - GG - Utility - Pow	SkPr - Town Office Shop	155.85	
		110-340-100 - GST Receivable	Both Tax Code	7.02	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.02 NL	162.87
<b>Dec7-2023</b>	<b>2023-12-27</b>	<b>SaskPower</b>			
Dec7-2023		540-300-120 - EH - Utility - Pow	SkPr - Recycling Building	82.45	
		110-340-100 - GST Receivable	Both Tax Code	3.71	

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		900-110-130 - GST Paid - Eligib	Both Tax Code	3.71 NL	86.16
<b>Dec7-2023</b>	<b>2023-12-27</b>	<b>Sask Energy</b>			
Dec7-2023		585-300-110 - UT - Sewer - Hea	SkEn - Lift Station # 2	49.88	
		110-340-100 - GST Receivable	GST Tax Code	2.49	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.49 NL	52.37
<b>Dec8-2023</b>	<b>2023-12-27</b>	<b>SaskPower</b>			
Dec8-2023		525-300-120 - PS - Fire - Utility	SkPr - Fire Hall	68.05	
		110-340-100 - GST Receivable	Both Tax Code	3.06	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.06 NL	71.11
<b>Dec8-2023</b>	<b>2023-12-27</b>	<b>Sask Energy</b>			
Dec8-2023		525-300-110 - PS - Fire - Utility	SkEn - Fire Hall	396.97	
		110-340-100 - GST Receivable	GST Tax Code	19.84	
		900-110-130 - GST Paid - Eligib	GST Tax Code	19.84 NL	416.81
<b>Dec9-2023</b>	<b>2023-12-27</b>	<b>Sask Energy</b>			
Dec9-2023		585-300-110 - UT - Sewer - Hea	SkEn - Lift Station #2	47.50	
		110-340-100 - GST Receivable	GST Tax Code	2.38	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.38 NL	49.88
<b>Dec9-2023</b>	<b>2023-12-27</b>	<b>SaskPower</b>			
Dec9-2023		585-300-120 - UT - Sewer - Pow	SkPr - Sewer Pump	362.81	
		110-340-100 - GST Receivable	GST Tax Code	18.14	
		900-110-130 - GST Paid - Eligib	GST Tax Code	18.14 NL	380.95
			<b>Total Other:</b>		<u>10,441.63</u>

Total AP-AUT:	<u>9,848.29</u>
Grand Total:	<u>18,818.66</u>
	<u>- 486.60</u>
	<u>18,332.06</u>