

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00002 to 2024-00012

Bank Code - AP - AP - GENERAL OP

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4129	2024-01-12	Barcod Sawchuk Contruccion Ltd			
4 INVS	Accrual	570-430-110 - R&C - Bldg Mat/Σ	INV# 554536	2,250.00	
		570-430-110 - R&C - Bldg Mat/Σ	INV# 254476	11,220.00	
		570-430-110 - R&C - Bldg Mat/Σ	INV# 113285	5,620.00	
		570-430-110 - R&C - Bldg Mat/Σ	INV# 113278	1,400.00	
		110-340-100 - GST Receivable ·	GST Tax Code	1,024.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1,024.50	NL 21,514.50
4130	2024-01-12	Dash Trucking Ltd			
16006/16026	Accrual	570-430-110 - R&C - Bldg Mat/Σ	INV# 16006	2,273.70	
		530-210-110 - TS - Maint. - Stre	INV# 16026	2,862.00	
		110-340-100 - GST Receivable ·	Both Tax Code	242.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	242.25	NL 5,377.95
4131	2024-01-12	Ituna Community Arena Co-operative			
2023 DEC	Accrual	210-400-900 - Suspense	Ituna Arena Project - GST	4,952.71	4,952.71
4132	2024-01-12	RANT Plumbing & Heating Inc.			
9657	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	63,939.70	
		110-340-100 - GST Receivable ·	Both Tax Code	3,016.02	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3,016.02	NL 66,955.72
4133	2024-01-12	David Renkas			
Dec18/23	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	1,265.93	
		110-340-100 - GST Receivable ·	Both Tax Code	57.73	
		900-110-130 - GST Paid - Eligib	Both Tax Code	57.73	NL 1,323.66
4134	2024-01-12	Wallace Construction Specialties Ltd.			
513593	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	12,978.93	
		110-340-100 - GST Receivable ·	Both Tax Code	612.21	
		900-110-130 - GST Paid - Eligib	Both Tax Code	612.21	NL 13,591.14
4135	2024-01-12	Albivic Construction			
004917	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	50,000.00	50,000.00
4136- Man	2024-01-15	Yakimoski, Stacey			
Jan1-15/24	Accrual	110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,486.69	1,486.69
4137- Man	2024-01-15	Tank, Aaron			
Jan1-15/24	Accrual	110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,739.32	1,739.32
4138- Man	2024-01-15	Choat, Brandon			
Jan1-15/24	Accrual	110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,388.62	1,388.62
4139- Man	2024-01-15	Hector Roy			
Jan1-15/24	Accrual	110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,057.55	1,057.55
4140	2024-01-18	Albivic Construction			
4919	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	17,824.49	
		110-340-100 - GST Receivable ·	GST Tax Code	891.23	
		900-110-130 - GST Paid - Eligib	GST Tax Code	891.23	NL 18,715.72
4141	2024-01-18	Ituna Community Arena Co-operative			
Dec15/23	Accrual	210-400-900 - Suspense	Ituna Arena Project GST	891.22	891.22
4142	2024-01-23	Barcod Sawchuk Contruccion Ltd			
554524	Accrual	580-285-150 - UT - Water - Line	Line Break - 2nd Street NW	2,618.20	
		580-285-150 - UT - Water - Line	Storm Drain - 1st Street NW	1,378.00	
		580-285-150 - UT - Water - Line	Line Break - 6th Ave & 2nd	5,363.60	
		580-285-150 - UT - Water - Line	Storm Drain - 3rd Street NV	689.00	
		580-285-150 - UT - Water - Line	Line Break - 5th Ave NE	4,197.60	
		580-285-150 - UT - Water - Line	Gravel	127.20	
		110-340-100 - GST Receivable ·	Both Tax Code	678.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	678.00	NL 15,051.60
439412	Accrual	580-285-150 - UT - Water - Line	Hydrant Installation - Ituna /	11,872.00	
		110-340-100 - GST Receivable ·	Both Tax Code	560.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	560.00	NL 12,432.00
			Payment Total:		27,483.60
4143	2024-01-23	Cleartech Industries Inc.			
1098052	Accrual	580-450-100 - UT - Water - Che	Chemicals	257.21	
		110-340-100 - GST Receivable ·	Both Tax Code	12.13	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.13	NL 269.34
4144	2024-01-23	Prairie Co-operative Limited			
Dec/23	Accrual	540-410-200 - EH - Maint. - M &	Rec.Bldg. Key	5.70	

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		580-430-100 - UT - Water - Mat	WTP - Batteries	27.70	
		530-425-111 - TS - Maint. - Gas	Fuel - 1/2 Ton	190.48	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	61.43	
		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	67.62	
		530-425-110 - TS - Maint. - Gas	Fuel - Grader	286.67	
		530-410-120 - TS - Maint. - Sho	Shop - Plastic Anchors	8.04	
		580-430-100 - UT - Water - Mat	WTP - Gloves	24.37	
		530-410-120 - TS - Maint. - Sho	Shop - Thermoplastic/Plug/l	42.36	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	62.86	
		570-420-195 - R&C - Town Bea	Xmas Lights	14.28	
		530-410-120 - TS - Maint. - Sho	Shop - T.Sprayer/Towels	26.16	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	60.19	
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	124.29	
		580-430-100 - UT - Water - Mat	WTP - Batteries	15.07	
		540-400-120 - EH - Maint. - Oil	Fuel - Garbage Truck	108.57	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	60.00	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	58.57	
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	96.19	
		530-410-100 - TS - Maint. - Sm	Shop - Saw Blades	31.79	
		540-400-120 - EH - Maint. - Oil	Fuel - Garbage Truck	111.43	
		530-410-120 - TS - Maint. - Sho	Shop - Con.Bags	32.85	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	47.62	
		530-420-190 - TS - Transit - Mai	Oil - Transit	26.44	
		580-430-100 - UT - Water - Mat	WTP - Gloves	24.37	
		530-410-120 - TS - Maint. - Sho	Shop - Batteries	28.68	
		110-340-100 - GST Receivable	Both Tax Code	14.52	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.52	NL
		110-340-100 - GST Receivable	GST Tax Code	66.78	
		900-110-130 - GST Paid - Eligib	GST Tax Code	66.78	NL
					1,725.03
4145	2024-01-23	Dash Trucking Ltd			
16031	Accrual	580-285-150 - UT - Water - Line	Hydrant - Sand/Road Grave	731.40	
		110-340-100 - GST Receivable	Both Tax Code	34.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	34.50	NL
					765.90
4146	2024-01-23	Diana Lee			
2023/12/19	Accrual	510-280-150 - GG - Cont. - Gifts	Staff Gift Cards	750.00	750.00
2023-11	Accrual	510-210-170 - GG - Admin. - Tr	Contract Admin. - Mileage	638.00	
		510-200-135 - GG - Cont. - Adm	Contract - Administrator	6,749.67	7,387.67
			Payment Total:		8,137.67
4147	2024-01-23	Diana Lee			
2023-10	Accrual	510-210-170 - GG - Admin. - Tr	Contract - Admin, Mileage	159.50	
		510-200-135 - GG - Cont. - Adm	Contract - Administrator	1,875.00	2,034.50
4148	2024-01-23	Minister of Finance			
INV2028023243	Accrual	525-260-100 - PS - Fire - Radio	FD - Portable/Mobile Radio	607.38	
		110-340-100 - GST Receivable	GST Tax Code	28.65	
		900-110-130 - GST Paid - Eligib	GST Tax Code	28.65	NL
					636.03
4149	2024-01-23	Newton Landscaping &			
1310	Accrual	580-285-150 - UT - Water - Line	Hydrovac - Hydrant	2,885.85	
		110-340-100 - GST Receivable	Both Tax Code	136.13	
		900-110-130 - GST Paid - Eligib	Both Tax Code	136.13	NL
					3,021.98
4150	2024-01-23	OSS Waste Disposal Ltd.			
0000221200	Accrual	540-210-300 - EH - Cont. - Othe	Paper Recycling Pick-up	7,614.41	7,614.41
4151	2024-01-23	Premium Fire Protection Ltd.			
008279	Accrual	570-230-100 - R&C - Cont. - Ins	Curling Rink - Inspection	384.81	
		110-340-100 - GST Receivable	Both Tax Code	19.05	
		900-110-130 - GST Paid - Eligib	Both Tax Code	19.05	NL
					403.86
005107	Accrual	570-230-100 - R&C - Cont. - Ins	Curling Rink- Insp.Extng/E.	136.50	
		110-340-100 - GST Receivable	GST Tax Code	6.83	
		900-110-130 - GST Paid - Eligib	GST Tax Code	6.83	NL
			Payment Total:		143.33
					547.19
4152	2024-01-23	Rusnak Balacko Kachur Rusnak			
50097		510-200-110 - GG - Cont. - Leg	Offer to Purchase Agreeeme	1,246.30	
		110-340-100 - GST Receivable	Both Tax Code	58.87	
		900-110-130 - GST Paid - Eligib	Both Tax Code	58.87	NL
					1,305.17
4153	2024-01-23	Sametz Pharmacy			
11/06/2023	Accrual	580-430-100 - UT - Water - Mat	WTP - Distilled Water	13.96	13.96
4154	2024-01-23	S H A - FINANCIAL SERVICES			

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Invoice #		GL Account			
Dec7-Dec29/23	Accrual	580-290-100 - UT - Water - Labr	Water Analysis - Dec7-Dec29/23	197.10	
		110-340-100 - GST Receivable	GST Tax Code	9.87	
		900-110-130 - GST Paid - Eligib	GST Tax Code	9.87	NL 206.97
4155	2024-01-23	Vetted HVAC Services Ltd.			
6658	Accrual	585-285-140 - UT - Sewer - Con	Camera Sewer Inspection	2,167.65	
		110-340-100 - GST Receivable	Both Tax Code	102.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	102.25	NL 2,269.90
4156	2024-01-23	Claretech Industries Inc.			
INV1099249		580-450-100 - UT - Water - Che	Chemicals	422.36	
		110-340-100 - GST Receivable	GST Tax Code	21.12	
		900-110-130 - GST Paid - Eligib	GST Tax Code	21.12	NL 443.48
INV1099248		580-450-100 - UT - Water - Che	Chemicals	3,342.40	
		110-340-100 - GST Receivable	GST Tax Code	167.12	
		900-110-130 - GST Paid - Eligib	GST Tax Code	167.12	NL 3,509.52
			Payment Total:		3,953.00
4157	2024-01-23	Dash Trucking Ltd			
16042		537-210-100 - TS - Snow - Cont	Snow Removal	750.00	
		110-340-100 - GST Receivable	GST Tax Code	37.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	37.50	NL 787.50
4158	2024-01-23	East Central Transportation			
2024 Membersh		510-240-100 - GG - Cont. - Mem	2024 - ECTPC Membership	170.00	170.00
4159	2024-01-23	Federation of Canadian			
2024-2025		510-240-100 - GG - Cont. - Mem	2024-25 - Membership	298.70	
		110-340-100 - GST Receivable	GST Tax Code	14.94	
		900-110-130 - GST Paid - Eligib	GST Tax Code	14.94	NL 313.64
4160	2024-01-23	Jay's Transportation Group Ltd			
R31036942		580-450-100 - UT - Water - Che	Chemical - Freight	378.86	
		110-340-100 - GST Receivable	GST Tax Code	18.94	
		900-110-130 - GST Paid - Eligib	GST Tax Code	18.94	NL 397.80
R31526120		580-440-100 - UT - Water - Sho	Wolseley - Freight	192.37	
		110-340-100 - GST Receivable	GST Tax Code	9.62	
		900-110-130 - GST Paid - Eligib	GST Tax Code	9.62	NL 201.99
			Payment Total:		599.79
4161	2024-01-23	Mike Ligtermoet			
2024 BOR		510-280-170 - GG - Cont. - Boar	2024 Board of Revision Ret	250.00	250.00
4162	2024-01-23	Minister of Finance			
FD2024318		525-260-100 - PS - Fire - Radio	2024 Dispatch Services	1,452.00	
		110-340-100 - GST Receivable	GST Tax Code	72.60	
		900-110-130 - GST Paid - Eligib	GST Tax Code	72.60	NL 1,524.60
4163	2024-01-23	Munisoft			
2023/24-03975		510-200-145 - GG - Cont. - Offic	2024 Software Maintenance	5,243.82	
		110-340-100 - GST Receivable	Both Tax Code	247.35	
		900-110-130 - GST Paid - Eligib	Both Tax Code	247.35	NL 5,491.17
2023/24-04567		510-200-145 - GG - Cont. - Offic	2024 Equipment Maintenanc	744.12	
		110-340-100 - GST Receivable	Both Tax Code	35.10	
		900-110-130 - GST Paid - Eligib	Both Tax Code	35.10	NL 779.22
			Payment Total:		6,270.39
4164	2024-01-23	Northside Sales & Service Ltd.			
17307		530-420-104 - TS - Maint - Main	Grader Parts	109.62	
		110-340-100 - GST Receivable	Both Tax Code	5.17	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.17	NL 114.79
4165	2024-01-23	Parkland Regional Library			
6319		570-500-130 - R&C - Grants - Li	Municipal levy 1st - 2024	5,680.95	5,680.95
4166	2024-01-23	Prograde Mechanical			
3201		580-295-100 - UT - Water - Othe	Repair Line - Water Meter	148.40	
		110-340-100 - GST Receivable	Both Tax Code	7.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.00	NL 155.40
4167	2024-01-23	SGI			
2024 - 814IDR		530-260-190 - TS - Transit - Ins/	Ford Econoline E350 Van 8	1,396.32	1,396.32
4168	2024-01-23	A Squared Printing Company Ltd.			
2024 Renewal		510-240-100 - GG - Cont. - Mem	2024 Ituna News Supscripti	30.48	
		110-340-100 - GST Receivable	GST Tax Code	1.52	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.52	NL 32.00
4169	2024-01-23	Saskatchewan Urban			

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Invoice #		GL Account			
VFF-000102521		525-230-100 - PS - Fire - Insura	Volunteer Fire Fighter Insur.	849.20	
		110-340-100 - GST Receivable	GST Tax Code	3.86	
		900-110-130 - GST Paid - Eligib	GST Tax Code	3.86	NL 853.06
January 2024		510-150-100 - GG - Benefits - S	2024 January Benefits - Ad	18.00	
		510-150-100 - GG - Benefits - S	2024 January Benefits - Ad	1,016.03	
		510-150-100 - GG - Benefits - S	January Benefits - Public W	802.69	
		510-150-100 - GG - Benefits - S	2024 January Benefits - Cre	-111.30	
		110-340-100 - GST Receivable	GST Tax Code	0.90	
		900-110-130 - GST Paid - Eligib	GST Tax Code	0.90	NL 1,726.32
February 2024		510-150-100 - GG - Benefits - S	February 2024 - Admin Fee	16.00	
		510-150-100 - GG - Benefits - S	Administration (Campbell)	-1,051.05	
		510-150-100 - GG - Benefits - S	February 2024 Benefits -Ac	484.72	
		510-150-100 - GG - Benefits - S	February 2024 Benefits - P	685.98	
		510-150-100 - GG - Benefits - S	February 2024 Benefits - P	116.71	
		110-340-100 - GST Receivable	GST Tax Code	0.80	
		900-110-130 - GST Paid - Eligib	GST Tax Code	0.80	NL 253.16
MEM000102023		510-240-100 - GG - Cont. - Men	2024 Membership Fee	1,703.16	
		110-340-100 - GST Receivable	GST Tax Code	85.16	
		900-110-130 - GST Paid - Eligib	GST Tax Code	85.16	NL 1,788.32
			Payment Total:		4,620.86
4170	2024-01-23	UMAAS			
2024		510-240-100 - GG - Cont. - Men	2024 - Membership Fee - Y	190.48	
		110-340-100 - GST Receivable	GST Tax Code	9.52	
		900-110-130 - GST Paid - Eligib	GST Tax Code	9.52	NL 200.00
			Total Computer Cheque:		271,095.69
			Total AP:		271,095.69

Certified Correct this January 19, 2024

Mayor

Administrator