

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00090 to 2024-00095

Bank Code - AP - AP - GENERAL OP

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4365- Man Apr16-30/24	04/30/2024	Yakimoski, Stacey 110-330-050 - Wages - Paymate	AP Paymate Import Recon	1,690.06	1,690.06
4366- Man Apr16-30/24	04/30/2024	Angela Fetch Muzyka 110-330-050 - Wages - Paymate	AP Paymate Import Recon	1,761.67	1,761.67
4367- Man Apr16-30/24	04/30/2024	Rodney Holmstrom 110-330-050 - Wages - Paymate	AP Paymate Import Recon	1,996.17	1,996.17
4368- Man Apr16-30/24	04/30/2024	Tank, Aaron 110-330-050 - Wages - Paymate	AP Paymate Import Recon	1,617.48	1,617.48
4369- Man Apr16-30/24	04/30/2024	Choat, Brandon 110-330-050 - Wages - Paymate	AP Paymate Import Recon	1,256.55	1,256.55
4370- Man Apr16-30/24	04/30/2024	Hector Roy 110-330-050 - Wages - Paymate	AP Paymate Import Recon	1,085.07	1,085.07
4371- Man Apr/24	04/30/2024	Dubreuil, Rene 110-330-050 - Wages - Paymate	AP Paymate Import Recon	900.50	900.50
4372- Man Apr/24	04/30/2024	Krett, Kevin 110-330-050 - Wages - Paymate	AP Paymate Import Recon	425.00	425.00
4373- Man Apr/24	04/30/2024	Olech, Diane 110-330-050 - Wages - Paymate	AP Paymate Import Recon	425.00	425.00
4374- Man Apr/24	04/30/2024	Renkas, Gail 110-330-050 - Wages - Paymate	AP Paymate Import Recon	470.84	470.84
4375- Man Apr/24	04/30/2024	Machuik, John 110-330-050 - Wages - Paymate	AP Paymate Import Recon	327.63	327.63
4376- Man Apr/24	04/30/2024	Smuk, Linda 110-330-050 - Wages - Paymate	AP Paymate Import Recon	425.00	425.00
4377- Man Apr/24	04/30/2024	Sopel, John 110-330-050 - Wages - Paymate	AP Paymate Import Recon	200.00	200.00
4378- Man Apr/24	04/30/2024	Sawchuk, Kendi 110-330-050 - Wages - Paymate	AP Paymate Import Recon	125.00	125.00
4379- Man Apr/24	04/30/2024	Stacey Yakimoski 110-330-050 - Wages - Paymate	AP Paymate Import Recon	500.00	500.00
4380 12822	05/07/2024	Adventure Printing Ltd. 580-400-110 - UT - Water - Stati 510-400-110 - GG - Maint. - Pos 510-400-110 - GG - Maint. - Pos 110-340-100 - GST Receivable - 900-110-130 - GST Paid - Eligib	Envelopes - W&S Envelopes - Taxes Envelopes - Office Both Tax Code Both Tax Code	194.12 194.12 97.04 22.89 22.89 NL	508.17
4381 004920	05/07/2024	Albivic Construction 570-430-110 - R&C - Bldg Mat/S 110-340-100 - GST Receivable - 900-110-130 - GST Paid - Eligib	Ituna Arena Community Bui GST Tax Code GST Tax Code	179,485.00 8,974.25 8,974.25 NL	188,459.25
4382 1	05/07/2024	Angela Fetch Muzyka 510-200-140 - GG - Cont - Admi 510-200-140 - GG - Cont - Admi	Fall 2023 - LGA Classes Winter 2024 - LGA Classes	1,710.35 1,710.35	3,420.70
4383 462886	05/07/2024	Associated Engineering SK Ltd. 580-285-160 - UT - Water - ICIF 580-285-160 - UT - Water - ICIF 580-285-160 - UT - Water - ICIF 580-285-160 - UT - Water - ICIF 110-340-100 - GST Receivable - 900-110-130 - GST Paid - Eligib 110-340-100 - GST Receivable - 900-110-130 - GST Paid - Eligib	Road Closure Memo Tendering Well Design - Subconsultan AE Contract Review New V Both Tax Code Both Tax Code GST Tax Code GST Tax Code	1,146.90 2,993.43 6,108.00 1,430.00 447.03 447.03 NL 128.85 128.85 NL	12,254.21
4384 1230-50015576 1230-50015577	05/07/2024	ATS Traffic 530-470-100 - TS - Maint. - Roa 110-340-100 - GST Receivable - 900-110-130 - GST Paid - Eligib 530-470-100 - TS - Maint. - Roa 110-340-100 - GST Receivable -	Signs - Parking Prohibited/I Both Tax Code Both Tax Code Sign Post Hardware/Post/U Both Tax Code	131.73 6.21 6.21 NL 137.97 6.51	137.94

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.51 NL	144.48
				Payment Total:	282.42
4385	05/07/2024	Bobcat of Regina Ltd.			
P88730		530-420-106 - TS - Maint - Main	Bobcat - Tooth/Pin Hyd Flui	707.23	
		110-340-100 - GST Receivable	Both Tax Code	33.36	
		900-110-130 - GST Paid - Eligib	Both Tax Code	33.36 NL	740.59
4386	05/07/2024	Prairie Co-operative Limited			
April1-30/24		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	91.43	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	123.81	
		530-425-190 - TS - Transit - Ga:	Fuel - Transit Van	60.95	
		530-420-100 - TS - Vehicle/Equi	Sprayer Parts	48.91	
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	96.19	
		530-420-100 - TS - Vehicle/Equi	Fuel - Shop use	14.89	
		530-425-190 - TS - Transit - Ga:	Fuel - Transit	76.19	
		530-410-120 - TS - Maint. - Sho:	Shop Towels - Shop	20.71	
		530-420-190 - TS - Transit - Mai	Oil - Transit Van	6.46	
		530-410-120 - TS - Maint. - Sho:	Lubricant, Aersol, P.Spray -	32.94	
		530-425-190 - TS - Transit - Ga:	Fuel - Transit	55.24	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	121.98	
		530-410-120 - TS - Maint. - Sho:	Brake/Parts Cleaner - Shop	10.59	
		530-425-190 - TS - Transit - Ga:	Fuel - Transit	66.67	
		580-430-100 - UT - Water - Mate	Filter - WTP	13.77	
		530-410-120 - TS - Maint. - Sho:	D.Propane Cylinder - Shop	12.49	
		580-430-100 - UT - Water - Mate	Ball Valve/Galvanized Tee &	23.06	
		530-425-190 - TS - Transit - Ga:	Fuel - Transit Van	65.71	
		530-410-120 - TS - Maint. - Sho:	Air hose rubber - Shop	63.59	
		580-430-100 - UT - Water - Mate	Galvanized St. Elbow - WTF	3.17	
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	100.00	
		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	137.48	
		530-410-120 - TS - Maint. - Sho:	Plug - Shop	5.61	
		530-410-120 - TS - Maint. - Sho:	Utility Blade/Hacksaw Blade	10.35	
		530-425-111 - TS - Maint. - Gas	Fuel - 1 Ton	198.09	
		530-425-115 - TS - Maint. - Gas	Fuel - Hotsy	44.76	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	120.00	
		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	107.70	
		530-420-100 - TS - Vehicle/Equi	Oil & Container - Hotsy	24.89	
		585-430-130 - UT - Sewer - Lag	Key - Lagoon	2.85	
		530-420-100 - TS - Vehicle/Equi	Fuel - Hotsy	35.24	
		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	99.05	
		530-425-190 - TS - Transit - Ga:	Fuel - Transit	86.86	
		530-410-120 - TS - Maint. - Sho:	Shop - intrerest	49.75	
		110-340-100 - GST Receivable	Both Tax Code	12.58	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.58 NL	
		110-340-100 - GST Receivable	GST Tax Code	85.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	85.75 NL	2,129.71
4387	05/07/2024	Cummins Sales & Service			
BY-68946		585-285-110 - UT - Sewer - Con	South Lift Station Repairs -	2,896.35	
		585-285-110 - UT - Sewer - Con	South Lift Station Repairs -	583.89	
		585-285-110 - UT - Sewer - Con	South Lift Station Repairs -	591.79	
		110-340-100 - GST Receivable	Both Tax Code	192.08	
		900-110-130 - GST Paid - Eligib	Both Tax Code	192.08 NL	4,264.11
4388	05/07/2024	Elliott, Robin			
20240506-01		110-320-140 - Utility Accounts R	Refund for Customer #215C	150.00	150.00
4389	05/07/2024	Information Services Corp.			
April 30/24		510-200-200 - GG - Cont. - ISC	Land Title Searches	25.00	25.00
4390	05/07/2024	Ituna Community Arena Co-operative			
May7, 2024		570-430-110 - R&C - Bldg Mat/S	Ituna Arena - GST - Inv# 00	8,974.25	8,974.25
4391	05/07/2024	Minister of Finance			
250741		510-200-170 - GG - Cont. - Adv:	Tax Assesment Advertising	30.00	30.00
4392	05/07/2024	Newton Landscaping &			
1639		580-285-150 - UT - Water - Line	Hydrovac Services- W.Brea	2,378.64	
		110-340-100 - GST Receivable	Both Tax Code	112.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	112.20 NL	2,490.84
4393	05/07/2024	Northside Sales & Service Ltd.			
17673		530-420-102 - TS - Maint. - Mair	1/2 Ton - Parts	242.27	
		530-290-120 - TS - Maint - Cont	1/2 Ton - Parts	25.18	

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		110-340-100 - GST Receivable	Both Tax Code	12.62	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.62 NL	280.07
4394	05/07/2024	Professional Building			
24043025		535-100-110 - TS - CONST - Bu	Progress - Permit # 18-005	160.00	
		535-100-110 - TS - CONST - Bu	Travel Time - Permit # 18-C	135.00	
		110-340-100 - GST Receivable	GST Tax Code	14.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code	14.75 NL	309.75
4395	05/07/2024	Rusnak Balacko Kachur Rusnak			
50535		510-200-110 - GG - Cont. - Leg	Town & FCM	583.00	
		110-340-100 - GST Receivable	Both Tax Code	27.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	27.50 NL	610.50
4396	05/07/2024	Sametz Pharmacy			
04/22/2024		580-430-100 - UT - Water - Mate	Distilled Water - WTP	13.96	13.96

Total Computer Cheque: 238,149.50
(List 2) - 9254.32
\$ 228,895.18

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
March5-Apr3/24	04/30/2024	ROYAL BANK OF CANADA VISA			
March5-Apr3/24		510-290-100 - GG - Cont. - Banl	Annual Fee	12.00	
		510-410-140 - GG - Maint. - Offi	Website - cool.com	52.45	
		580-290-100 - UT - Water - Lab	Water Sample Postage	29.75	
		580-290-100 - UT - Water - Lab	Water Sample Postage	29.51	
		580-290-100 - UT - Water - Lab	Water Sample Postage	28.48	
		530-410-120 - TS - Maint. - Sho	Canadian Linen INV# 4294/	127.20	
		110-340-100 - GST Receivable	Both Tax Code	6.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.00 NL	
		110-340-100 - GST Receivable	GST Tax Code	4.39	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.39 NL	289.78
			Total Other:		<u>289.78</u>

Total AP: 238,439.28

Certified Correct this May 7, 2024

Mayor

Administrator

