

**TOWN OF ITUNA**  
**List of Accounts for Approval**  
Batch: 2024-00045 to 2024-00053

Bank Code - AP - AP - GENERAL OP

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>4232</b> 2024 OPRG.	<b>02/20/2024</b>	<b>Ituna Library</b> 570-500-130 - R&C - Grants - Li	2024 Operating Grant	1,440.00	1,440.00
<b>4233- Man</b> Feb 16-29, 2024	<b>02/29/2024</b>	<b>Yakimoski, Stacey</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,557.28	1,557.28
<b>4234- Man</b> Feb16-29,2024	<b>02/29/2024</b>	<b>Angela Fetch Muzyka</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,525.25	1,525.25
<b>4235- Man</b> Feb16-29,2024	<b>02/29/2024</b>	<b>Rodney Holmstrom</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,829.91	1,829.91
<b>4236- Man</b> Feb16-29,2024	<b>02/29/2024</b>	<b>Tank, Aaron</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,575.79	1,575.79
<b>4237- Man</b> Feb16-29,2024	<b>02/29/2024</b>	<b>Choat, Brandon</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,137.67	1,137.67
<b>4238- Man</b> Feb16-29,2024	<b>02/29/2024</b>	<b>Hector Roy</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	963.31	963.31
<b>4239- Man</b> Feb1-29,2024	<b>02/29/2024</b>	<b>Dubreuil, Rene</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	400.00	400.00
<b>4240- Man</b> Feb1-29,2024	<b>02/29/2024</b>	<b>Krett, Kevin</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	225.00	225.00
<b>4241- Man</b> Feb1-29,2024	<b>02/29/2024</b>	<b>Olech, Diane</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	350.00	350.00
<b>4242- Man</b> Feb1-29,2024	<b>02/29/2024</b>	<b>Renkas, Gail</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	350.00	350.00
<b>4243- Man</b> Feb1-29,2024	<b>02/29/2024</b>	<b>Machuik, John</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	350.00	350.00
<b>4244- Man</b> Feb1-29,2024	<b>02/29/2024</b>	<b>Smuk, Linda</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	350.00	350.00
<b>4245- Man</b> Feb1-29,2024	<b>02/29/2024</b>	<b>Sopel, John</b> 110-330-050 - Wages - Paymat	Firefighter Indemnity	200.00	200.00
<b>4246- Man</b> Feb1-29,2024	<b>02/29/2024</b>	<b>Sawchuk, Kendi</b> 110-330-050 - Wages - Paymat	Firefighter Indemnity	125.00	125.00
<b>4247- Man</b> Feb16-29,2024	<b>02/29/2024</b>	<b>Yakimoski, Stacey</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	500.00	500.00
Total Computer Cheque:					12,879.21

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>Jan 2024 CRA001</b> Jan 2024 CRA001	<b>02/16/2024</b>	<b>Receiver General of Canada</b> 210-200-130 - Income Tax Paya	Jan 2024 CRA001	513.00	1,139.06
		210-200-110 - C.P.P. Payable	Jan 2024 CRA001	460.32	
		210-200-120 - E.I. Payable	Jan 2024 CRA001	165.74	
<b>Jan 2024 EPT</b> Jan 2024 EPT	<b>02/29/2024</b>	<b>Minister of Finance</b> 210-210-190 - Horizon School D	Jan 2024 EPT Payment	2,060.07	2,060.07
<b>Jan2024 CRA 002</b> JAN2024 CRA 002	<b>02/16/2024</b>	<b>Receiver General of Canada</b> 210-200-130 - Income Tax Paya	Jan 2024 CRA002	1,300.59	2,979.52
		210-200-110 - C.P.P. Payable	Jan 2024 CRA002	1,231.72	
		210-200-120 - E.I. Payable	Jan 2024 CRA002	447.21	
<b>Jan4-Feb5/2024</b> Jan4-Feb5/2024	<b>02/23/2024</b>	<b>ROYAL BANK OF CANADA VISA</b>			
		580-290-100 - UT - Water - Lab	Water Sample Postage	28.36	
		510-200-145 - GG - Cont. - Offic	Paymate Renewal	480.00	
		580-290-100 - UT - Water - Lab	Water Sample Postage	28.25	
		580-290-100 - UT - Water - Lab	Water Sample Postage	28.25	
		510-210-150 - GG - Council - Cc	Suma -Rooms Service Fee	171.41	
		510-210-180 - GG - Admin - Cor	Suma - Rooms Service Fee	57.12	
		510-410-140 - GG - Maint. - Offi	Office orders	309.77	
		510-210-150 - GG - Council - Cc	Suma - Rooms Council	1,795.47	
		510-210-180 - GG - Admin - Cor	Suma - Rooms Admin	598.49	
		510-200-145 - GG - Cont. - Offic	Norton Renewal	127.19	

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OTHER

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		580-290-100 - UT - Water - Lab	Water Sample Postage	31.92	
		530-410-120 - TS - Maint. - Sho	Canadian Linen - #1535/60	127.20	
		110-340-100 - GST Receivable	Both Tax Code	126.01	
		900-110-130 - GST Paid - Eligib	Both Tax Code	126.01	NL
		110-340-100 - GST Receivable	GST Tax Code	29.84	
		900-110-130 - GST Paid - Eligib	GST Tax Code	29.84	NL
					3,939.28
				Total Other:	10,117.93
				Total AP:	22,997.14

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

**OTHER**

Payment #	Date	Vendor Name				
Invoice #	GL Account	GL Transaction Description	Detail Amount		Payment Amount	
<b>12</b>	<b>02/29/2024</b>	<b>SaskPower</b>				
Feb12-2024	530-300-120 - TS - Maint. - Utilit	SkPr - Town Shop	207.24			
	110-340-100 - GST Receivable	Both Tax Code	9.33			
	900-110-130 - GST Paid - Eligib	Both Tax Code	9.33	NL	216.57	
<b>Feb1-2024</b>	<b>02/29/2024</b>	<b>Sask Energy</b>				
Feb1-2024	540-300-110 - EH - Utility - Heat	SkEn - Recycling Building	380.31			
	110-340-100 - GST Receivable	GST Tax Code	19.01			
	900-110-130 - GST Paid - Eligib	GST Tax Code	19.01	NL	399.32	
<b>Feb1-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>				
Feb1-2024	580-300-120 - UT - Water - Pow	SkPr - Pump Well	3,013.19			
	110-340-100 - GST Receivable	GST Tax Code	143.48			
	900-110-130 - GST Paid - Eligib	GST Tax Code	143.48	NL	3,156.67	
<b>Feb1-2024</b>	<b>02/29/2024</b>	<b>SaskTel</b>				
Feb1-2024	510-300-140 - GG - Utility - Tele	SkTI - Town Office	132.13			
	110-340-100 - GST Receivable	Both Tax Code	6.23			
	900-110-130 - GST Paid - Eligib	Both Tax Code	6.23	NL	138.36	
<b>Feb10-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>				
Feb10-2024	570-320-110 - R&C - Utility - Po	SkPr - Ituna Museum & Age	144.47			
	110-340-100 - GST Receivable	Both Tax Code	6.51			
	900-110-130 - GST Paid - Eligib	Both Tax Code	6.51	NL	150.98	
<b>Feb11-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>				
Feb11-2024	570-310-110 - R&C - Utility - Lib	SkPr - Library	752.33			
	110-340-100 - GST Receivable	GST Tax Code	35.83			
	900-110-130 - GST Paid - Eligib	GST Tax Code	35.83	NL	788.16	
<b>Feb2-2024</b>	<b>02/29/2024</b>	<b>Sask Energy</b>				
Feb2-2024	580-300-110 - UT - Water - Hea	SkEn - Water Treatment Pl	425.20			
	110-340-100 - GST Receivable	GST Tax Code	21.25			
	900-110-130 - GST Paid - Eligib	GST Tax Code	21.25	NL	446.45	
<b>Feb2-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>				
Feb2-2024	585-300-120 - UT - Sewer - Pow	SkPr - # 1 Lift Station	466.69			
	110-340-100 - GST Receivable	GST Tax Code	22.22			
	900-110-130 - GST Paid - Eligib	GST Tax Code	22.22	NL	488.91	
<b>Feb2-2024</b>	<b>02/29/2024</b>	<b>SaskTel</b>				
Feb2-2024	510-300-140 - GG - Utility - Tele	SkTI - Town Office IBC	309.38			
	110-340-100 - GST Receivable	Both Tax Code	14.59			
	900-110-130 - GST Paid - Eligib	Both Tax Code	14.59	NL	323.97	
<b>Feb3-2024</b>	<b>02/29/2024</b>	<b>Sask Energy</b>				
Feb3-2024	530-300-110 - TS - Shop - Ener	SkEn - Town Shop	724.62			
	110-340-100 - GST Receivable	GST Tax Code	36.22			
	900-110-130 - GST Paid - Eligib	GST Tax Code	36.22	NL	760.84	
<b>Feb3-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>				
Feb3-2024	530-310-100 - TS - Maint. - Utilit	SkPr - Street Lights	1,982.81			
	110-340-100 - GST Receivable	GST Tax Code	94.41			
	900-110-130 - GST Paid - Eligib	GST Tax Code	94.41	NL	2,077.22	
<b>Feb3-2024</b>	<b>02/29/2024</b>	<b>SaskTel</b>				
Feb3-2024	530-300-140 - TS - Maint. - Utilit	SkTI - Town Shop	169.66			
	110-340-100 - GST Receivable	Both Tax Code	8.00			
	900-110-130 - GST Paid - Eligib	Both Tax Code	8.00	NL	177.66	
<b>Feb4-2024</b>	<b>02/29/2024</b>	<b>Sask Energy</b>				
Feb4-2024	510-300-110 - GG - Office - Ene	SkEn - Town Office Shop	210.00			
	110-340-100 - GST Receivable	GST Tax Code	10.50			
	900-110-130 - GST Paid - Eligib	GST Tax Code	10.50	NL	220.50	
<b>Feb4-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>				
Feb4-2024	580-300-120 - UT - Water - Pow	SkPr - Water Tower	481.48			
	110-340-100 - GST Receivable	GST Tax Code	24.08			
	900-110-130 - GST Paid - Eligib	GST Tax Code	24.08	NL	505.56	
<b>Feb4-2024</b>	<b>02/29/2024</b>	<b>SaskTel</b>				
Feb4-2024	580-300-140 - UT - Water - Tele	SkTI - Water Treatment Pl	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	

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<b>Feb5-2024</b>	<b>02/29/2024</b>	<b>Sask Energy</b>			
Feb5-2024		570-310-120 - R&C - Utility - Lib	SkEn - Library	264.62	
		110-340-100 - GST Receivable	GST Tax Code	13.24	
		900-110-130 - GST Paid - Eligib	GST Tax Code	13.24	NL 277.86
<b>Feb5-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>			
Feb5-2024		510-300-120 - GG - Utility - Pow	SkPr - Town Office	322.14	
		110-340-100 - GST Receivable	Both Tax Code	14.52	
		900-110-130 - GST Paid - Eligib	Both Tax Code	14.52	NL 336.66
<b>Feb5-2024</b>	<b>02/29/2024</b>	<b>SaskTel</b>			
Feb5-2024		525-300-140 - PS - Fire - Utility	SkTI - Ituna 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>Feb6-2024</b>	<b>02/29/2024</b>	<b>Sask Energy</b>			
Feb6-2024		570-320-120 - R&C - Utility - En	SkEn - Ituna Agencies & Mt	245.17	
		110-340-100 - GST Receivable	GST Tax Code	12.26	
		900-110-130 - GST Paid - Eligib	GST Tax Code	12.26	NL 257.43
<b>Feb6-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>			
Feb6-2024		510-300-120 - GG - Utility - Pow	SkPr - Town Office Shop	101.48	
		110-340-100 - GST Receivable	Both Tax Code	4.57	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.57	NL 106.05
<b>Feb6-2024</b>	<b>02/29/2024</b>	<b>SaskTel</b>			
Feb6-2024		530-300-140 - TS - Maint. - Utilit	Sharemore Plan	21.20	
		530-300-140 - TS - Maint. - Utilit	SkTI - PW Cell (7960)	77.37	
		530-300-140 - TS - Maint. - Utilit	SkTI - PW Cell (7966)	77.37	
		530-300-140 - TS - Maint. - Utilit	SkTI - PW Cell (7961)	69.97	
		530-300-190 - TS - Maint - Util	SkTI - TR Cell (7099)	69.97	
		110-340-100 - GST Receivable	Both Tax Code	12.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.00	NL 327.88
<b>Feb7-2024</b>	<b>02/29/2024</b>	<b>Sask Energy</b>			
Feb7-2024		585-300-110 - UT - Sewer - Hea	SkEn - #1 Lift Station	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>Feb7-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>			
Feb7-2024		540-300-120 - EH - Utility - Pow	SkPr - Recycling Building	94.35	
		110-340-100 - GST Receivable	Both Tax Code	4.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.25	NL 98.60
<b>Feb8-2024</b>	<b>02/29/2024</b>	<b>Sask Energy</b>			
Feb8-2024		525-300-110 - PS - Fire - Utility	SkEn - Fire Hall	654.28	
		110-340-100 - GST Receivable	GST Tax Code	32.72	
		900-110-130 - GST Paid - Eligib	GST Tax Code	32.72	NL 687.00
<b>Feb8-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>			
Feb8-2024		525-300-120 - PS - Fire - Utility	SkPr - Fire Hall	151.97	
		110-340-100 - GST Receivable	Both Tax Code	6.85	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.85	NL 158.82
<b>Feb9-2024</b>	<b>02/29/2024</b>	<b>Sask Energy</b>			
Feb9-2024		585-300-110 - UT - Sewer - Hea	SkEn - #2 Lift Station	55.65	
		110-340-100 - GST Receivable	GST Tax Code	2.78	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.78	NL 58.43
<b>Feb9-2024</b>	<b>02/29/2024</b>	<b>SaskPower</b>			
Feb9-2024		585-300-120 - UT - Sewer - Pow	SkPr - Sewer Pump	506.73	
		110-340-100 - GST Receivable	GST Tax Code	25.34	
		900-110-130 - GST Paid - Eligib	GST Tax Code	25.34	NL 532.07
				Total Other:	23,223.36
				Total AP-AUT:	13,105.43

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**TOWN OF ITUNA**  
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Grand Total: 36,102.57

Certified Correct this March 4, 2024

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Mayor

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Administrator