

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00055 to 2024-00063

Bank Code - AP - AP - GENERAL OP

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4248 280800	03/05/2024	Ryan Bulych 570-430-110 - R&C - Bldg Mat/Σ 110-340-100 - GST Receivable · 900-110-130 - GST Paid - Eligib	Ituna Arena Community Bui Both Tax Code Both Tax Code	223.62 10.55 10.55 NL	234.17
4249 24-157	03/05/2024	FabAul Manufacturing Ltd. 570-430-110 - R&C - Bldg Mat/Σ 110-340-100 - GST Receivable · 900-110-130 - GST Paid - Eligib	Ituna Arena Community Bui Both Tax Code Both Tax Code	10,600.00 500.00 500.00 NL	11,100.00
4250 GST - Mar5/24	03/05/2024	Ituna Community Arena Co-operative 570-430-110 - R&C - Bldg Mat/Σ 570-430-110 - R&C - Bldg Mat/Σ 570-430-110 - R&C - Bldg Mat/Σ 570-430-110 - R&C - Bldg Mat/Σ	Sherwin Williams Resolution Contracting FabAul Manufacturing Ryan Bulych	81.58 73.50 500.00 10.55	665.63
4251 62	03/05/2024	Resolution Contracting 570-430-110 - R&C - Bldg Mat/Σ 110-340-100 - GST Receivable · 900-110-130 - GST Paid - Eligib	Ituna Arena Community Bui Both Tax Code Both Tax Code	1,558.20 73.50 73.50 NL	1,631.70
4252 0798-5	03/05/2024	The Sherwin Williams Co. 570-430-110 - R&C - Bldg Mat/Σ 110-340-100 - GST Receivable · 900-110-130 - GST Paid - Eligib	Ituna Arena Community Bui Both Tax Code Both Tax Code	1,729.56 81.58 81.58 NL	1,811.14
4253 Feb/24 CRA001 Feb/24 CRA002	03/11/2024	Receiver General of Canada 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Paya 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Paya	CPP - Remittance E.I. - Remittance InTx. - Remittance CPP Remittance E.I. Remittance InTx - Remittance	990.62 354.86 1,157.45 1,743.14 630.05 1,897.89	2,502.93 4,271.08 Payment Total: 6,774.01
4254 Jan1-31/24 Feb/23	03/11/2024	MEPP 210-200-140 - Superannuation F 210-200-140 - Superannuation F	MEPP Remittance - Jan/24 MEPP Remittance - Feb/24	2,607.74 4,341.58	2,607.74 4,341.58 Payment Total: 6,949.32
4255- Man March 15, 2024	03/15/2024	Yakimoski, Stacey 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,527.51	1,527.51
4256- Man March 15, 2024	03/15/2024	Angela Fetch Muzyka 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,947.88	1,947.88
4257- Man March 15, 2024	03/15/2024	Rodney Holmstrom 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,826.88	1,826.88
4258- Man March 15, 2024	03/15/2024	Tank, Aaron 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,454.24	1,454.24
4259- Man March 15, 2024	03/15/2024	Choat, Brandon 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,298.61	1,298.61
4260- Man March 15, 2024	03/15/2024	Hector Roy 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,066.49	1,066.49
4261 462505 462504	03/19/2024	Associated Engineering SK Ltd. 580-285-160 - UT - Water - ICIP 110-340-100 - GST Receivable · 900-110-130 - GST Paid - Eligib 580-285-160 - UT - Water - ICIP 110-340-100 - GST Receivable · 900-110-130 - GST Paid - Eligib	Water Treatment Conceptu Both Tax Code Both Tax Code Watermain Renewal 2022 GST Tax Code GST Tax Code	19,368.36 952.95 952.95 NL 3,485.50 174.28 174.28 NL	20,321.31 3,659.78 Payment Total: 23,981.09
4262 462025	03/19/2024	ATAP Infrastructure Management 580-295-100 - UT - Water - Othe 110-340-100 - GST Receivable · 900-110-130 - GST Paid - Eligib	Professional Services - Oct GST Tax Code GST Tax Code	4,268.30 213.42 213.42 NL	4,481.72
4263 P88241	03/19/2024	Bobcat of Regina Ltd. 530-420-106 - TS - Maint - Main 110-340-100 - GST Receivable · 900-110-130 - GST Paid - Eligib	Bobcat - Oil/ Filters Both Tax Code Both Tax Code	1,127.33 53.17 53.17 NL	1,180.50

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4264	03/19/2024	Capital Fire Protection Ltd.			
2023/2024		525-450-100 - PS - Fire - Suppli	Inv# 82101 - North Lift Stati	79.50	
		525-450-100 - PS - Fire - Suppli	Inv# 82097 - Old Recycling	95.40	
		525-450-100 - PS - Fire - Suppli	Inv# 82102- South Lift Statir	79.50	
		525-450-100 - PS - Fire - Suppli	Inv# 82099 - Town Office	111.30	
		525-450-100 - PS - Fire - Suppli	Inv# 82098 - Town Office Sl	79.50	
		525-450-100 - PS - Fire - Suppli	Inv# 82098 - Town Office Sl	243.80	
		525-450-100 - PS - Fire - Suppli	Inv# 82103 - Town Office Sl	95.40	
		110-340-100 - GST Receivable	Both Tax Code	37.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	37.00 NL	821.40
4265	03/19/2024	Claretech Industries Inc.			
INV#1101924		580-450-100 - UT - Water - Che	Chemicals	3,455.32	
		110-340-100 - GST Receivable	Both Tax Code	162.99	
		900-110-130 - GST Paid - Eligib	Both Tax Code	162.99 NL	3,618.31
4266	03/19/2024	Prairie Co-operative Limited			
Feb 2024		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	125.71	
		510-410-140 - GG - Maint. - Offi	Water Jugs - Office	12.00	
		530-425-190 - TS - Transit - Gas	Fuel - Transit Van	41.90	
		530-420-190 - TS - Transit - Mai	Oil - Transit Van	6.46	
		530-425-190 - TS - Transit - Gas	Fuel - Transit Van	66.67	
		530-425-190 - TS - Transit - Gas	Fuel - Garbage Truck	108.57	
		580-440-100 - UT - Water - Sho	WTP - Hardware	3.18	
		580-440-100 - UT - Water - Sho	WTP - Bushing & Hardware	5.71	
		530-425-190 - TS - Transit - Gas	Fuel - Ituna Transit	45.71	
		530-425-111 - TS - Maint. - Gas	Fuel - 1 Ton	187.62	
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	120.29	
		530-420-104 - TS - Maint - Main	Kleen Boost - Grader	31.77	
		530-425-110 - TS - Maint. - Gas	Fuel - Grader	347.02	
		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	133.33	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	74.29	
		530-410-120 - TS - Maint. - Sho	Oil - Shop	12.93	
		540-400-120 - EH - Maint. - Oil	Fuel - Garbage Truck	102.28	
		530-420-104 - TS - Maint - Main	Bolts/Nuts/Washers - Grade	0.82	
		530-425-111 - TS - Maint. - Gas	Fuel - 1 Ton	52.38	
		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	107.62	
		530-425-110 - TS - Maint. - Gas	Fuel - Grader	339.41	
		530-425-190 - TS - Transit - Gas	Fuel - Transit Van	68.58	
		530-420-104 - TS - Maint - Main	Oil - Grader	113.24	
		530-410-120 - TS - Maint. - Sho	Shop Towels	99.40	
		110-340-100 - GST Receivable	Both Tax Code	12.92	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.92 NL	
		110-340-100 - GST Receivable	GST Tax Code	96.07	
		900-110-130 - GST Paid - Eligib	GST Tax Code	96.07 NL	2,315.88
4267	03/19/2024	Cummins Sales & Service			
68201		585-285-120 - UT - Sewer - Con	South Lift Station	946.94	
		110-340-100 - GST Receivable	Both Tax Code	44.67	
		900-110-130 - GST Paid - Eligib	Both Tax Code	44.67 NL	991.61
68200		580-285-140 - UT - Water - Con	Water Treatment Plant	1,855.24	
		110-340-100 - GST Receivable	Both Tax Code	87.51	
		900-110-130 - GST Paid - Eligib	Both Tax Code	87.51 NL	1,942.75
68947		580-285-140 - UT - Water - Con	WTP - Replace Coolant Ter	951.11	
		110-340-100 - GST Receivable	Both Tax Code	44.86	
		900-110-130 - GST Paid - Eligib	Both Tax Code	44.86 NL	995.97
			Payment Total:		3,930.33
4268	03/19/2024	Dash Trucking Ltd			
4 INVS 2024		537-210-100 - TS - Snow - Cont	Snow Removal INV# 16061	525.00	
		537-210-100 - TS - Snow - Cont	Snow Removal INV# 16055	375.00	
		537-210-100 - TS - Snow - Cont	Snow Removal INV# 16050	150.00	
		537-210-100 - TS - Snow - Cont	Snow Removal INV# 16066	1,050.00	
		110-340-100 - GST Receivable	GST Tax Code	105.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	105.00 NL	2,205.00
4269	03/19/2024	Rodney Holmstrom			
Feb21/24		530-410-100 - TS - Maint. - Sma	RT Wrench	254.39	
		530-410-100 - TS - Maint. - Sma	Circuit Tester	23.31	
		530-410-100 - TS - Maint. - Sma	Welder	529.99	
		530-410-100 - TS - Maint. - Sma	Socket Set	233.19	
		530-410-120 - TS - Maint. - Sho	Dis. Gloves - Shop	31.78	
		110-340-100 - GST Receivable	Both Tax Code	50.60	

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		900-110-130 - GST Paid - Eligib	Both Tax Code	50.60 NL	1,123.26
4270	03/19/2024	Jackson Bros. Ind. Ltd.			
40		530-440-100 - TS - Maint. - Grav	Sand/Salt Load	540.00	
		110-340-100 - GST Receivable	GST Tax Code	27.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	27.00 NL	567.00
4271	03/19/2024	Munisoft			
2024/25-00265		510-200-140 - GG - Cont - Admi	Webinar - Assessment Proc	115.54	
		110-340-100 - GST Receivable	Both Tax Code	5.45	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.45 NL	120.99
4272	03/19/2024	Northside Sales & Service Ltd.			
17463		530-290-101 - TS - Maint. - Con	Transit - Lift Repairs	634.94	
		110-340-100 - GST Receivable	Both Tax Code	29.95	
		900-110-130 - GST Paid - Eligib	Both Tax Code	29.95 NL	664.89
4273	03/19/2024	OSS Waste Disposal Ltd.			
0000224053		540-210-300 - EH - Cont. - Othe	Recycling Bin - Pick -up	7,251.82	
		110-340-100 - GST Receivable	GST Tax Code	362.59	
		900-110-130 - GST Paid - Eligib	GST Tax Code	362.59 NL	7,614.41
4274	03/19/2024	Parkland Drain Service			
001		585-285-140 - UT - Sewer - Con	Sewer Line Service	712.50	
		110-340-100 - GST Receivable	Both Tax Code	33.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	33.75 NL	746.25
4275	03/19/2024	Sask Assessment Mgmt. Agency			
2024		510-110-130 - GG - Council - Tr	SAMA - Meeting - Linda	25.00	
		510-210-170 - GG - Admin. - Tr	SAMA - Training - Angela	25.00	50.00
4276	03/19/2024	S.A.R.M.			
MLDP15495		510-200-140 - GG - Cont - Admi	MLDP Course - Administrat	145.00	
		110-340-100 - GST Receivable	GST Tax Code	7.25	
		900-110-130 - GST Paid - Eligib	GST Tax Code	7.25 NL	152.25
4277	03/19/2024	A Squared Printing Company Ltd.			
2416		510-200-170 - GG - Cont. - Adv	Ad XmasGreeting	90.00	
		110-340-100 - GST Receivable	GST Tax Code	4.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.50 NL	94.50
4278	03/19/2024	Saskatchewan Urban			
22899908		510-110-140 - GG - Council - In	2024 Suma Convention - Cr	1,200.00	
		510-210-180 - GG - Admin - Cor	2024 Suma Convention - Ac	600.00	
		110-340-100 - GST Receivable	GST Tax Code	90.00	
		900-110-130 - GST Paid - Eligib	GST Tax Code	90.00 NL	1,890.00
000101821		510-110-130 - GG - Council - Tr	Central Regional Meeting 21	40.00	40.00
12495		510-150-100 - GG - Benefits - S	April 2023 - Admin Fee	22.00	
		510-150-100 - GG - Benefits - S	April 2023 - Admininistion	876.28	
		510-150-100 - GG - Benefits - S	April 2023 - P. Works	1,200.75	
		510-150-100 - GG - Benefits - S	April 2023 - Transit	302.19	
		110-340-100 - GST Receivable	GST Tax Code	1.10	
		900-110-130 - GST Paid - Eligib	GST Tax Code	1.10 NL	2,402.32
			Payment Total:		4,332.32
4279	03/19/2024	Webb's Office Equipment Inc			
0000040776		510-410-140 - GG - Maint. - Offi	Copier Plan Blk/Color	990.86	
		110-340-100 - GST Receivable	Both Tax Code	46.74	
		900-110-130 - GST Paid - Eligib	Both Tax Code	46.74 NL	1,037.60
4280	03/19/2024	Wolseley Canada Inc,			
8794346/728716		580-430-160 - UT - Water - Matl	Block Valves- Inv# 8794346	5,822.26	
		580-430-160 - UT - Water - Matl	Credit Note Inv# 7287162	-1,629.36	
		110-340-100 - GST Receivable	Both Tax Code	197.78	
		900-110-130 - GST Paid - Eligib	Both Tax Code	197.78 NL	4,390.68
			Total Computer Cheque:		101,715.96

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Feb 2024 EPT	03/08/2024	Minister of Finance			
Feb 2024 EPT		210-210-190 - Horizon School D	Monthly EPT Payment	1,419.95	1,419.95
			Total Other:		1,419.95

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Total AP: 103,135.91

Certified Correct this March 16, 2024

Mayor

Administrator