

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00014 to 2024-00031

Bank Code - AP - AP - GENERAL OP

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4171	2024-01-25	Ituna Community Arena Co-operative			
Dec/2023	Accrual	210-400-900 - Suspense	Ituna Arena Project - GST	657.78	657.78
4172	2024-01-25	SHYMKO, Jack			
2023	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	13,944.69	
		110-340-100 - GST Receivable ·	Both Tax Code	657.78	
		900-110-130 - GST Paid - Eligib	Both Tax Code	657.78 NL	14,602.47
4173	2024-01-29	CP Distributors Ltd.			
SI-527473	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	1,730.42	
		110-340-100 - GST Receivable ·	Both Tax Code	81.62	
		900-110-130 - GST Paid - Eligib	Both Tax Code	81.62 NL	1,812.04
4174	2024-01-29	Ituna Community Arena Co-operative			
GST - 2023	Accrual	210-400-900 - Suspense	Ituna Arena Project - GST	625.28	625.28
4175	2024-01-29	OSS Waste Disposal Ltd.			
0000221246	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	245.60	
		110-340-100 - GST Receivable ·	GST Tax Code	12.28	
		900-110-130 - GST Paid - Eligib	GST Tax Code	12.28 NL	257.88
4176	2024-01-29	SHYMKO, Jack			
2023-3	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	8,897.39	
		110-340-100 - GST Receivable ·	Both Tax Code	421.30	
		900-110-130 - GST Paid - Eligib	Both Tax Code	421.30 NL	9,318.69
4177	2024-01-29	Wallace Construction Specialties Ltd.			
514115	Accrual	570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	2,333.70	
		110-340-100 - GST Receivable ·	Both Tax Code	110.08	
		900-110-130 - GST Paid - Eligib	Both Tax Code	110.08 NL	2,443.78
4178	2024-01-29	AllRotaru Construction Inc.			
1016		570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	4,134.00	
		110-340-100 - GST Receivable ·	Both Tax Code	195.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	195.00 NL	4,329.00
4179	2024-01-29	Ituna Community Arena Co-operative			
GST -2024		210-400-900 - Suspense	Ituna Arena Project - GST	1,516.38	1,516.38
4180	2024-01-29	Resolution Contracting			
59		570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	14,987.00	
		110-340-100 - GST Receivable ·	Both Tax Code	697.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	697.50 NL	15,684.50
60		570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	715.50	
		110-340-100 - GST Receivable ·	Both Tax Code	33.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	33.75 NL	749.25
			Payment Total:		16,433.75
4181	2024-01-29	SHYMKO, Jack			
2024		570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	4,549.77	
		110-340-100 - GST Receivable ·	Both Tax Code	214.61	
		900-110-130 - GST Paid - Eligib	Both Tax Code	214.61 NL	4,764.38
4182	2024-01-29	Source Embroider & Screenprinting			
29602		570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	127.20	
		110-340-100 - GST Receivable ·	Both Tax Code	6.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	6.00 NL	133.20
4183	2024-01-29	Wallace Construction Specialties Ltd.			
514494		570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	5,271.22	
		110-340-100 - GST Receivable ·	Both Tax Code	248.64	
		900-110-130 - GST Paid - Eligib	Both Tax Code	248.64 NL	5,519.86
514595		570-430-110 - R&C - Bldg Mat/Σ	Ituna Arena Community Bui	2,562.74	
		110-340-100 - GST Receivable ·	Both Tax Code	120.88	
		900-110-130 - GST Paid - Eligib	Both Tax Code	120.88 NL	2,683.62
			Payment Total:		8,203.48
4184	2024-01-29	MEPP			
Sept-Dec/23		210-200-140 - Superannuation F	September 1-30/23 MEPP	2,972.54	
		210-200-140 - Superannuation F	October 1-31/23 MEPP	3,090.74	
		210-200-140 - Superannuation F	November 1-30/23 MEPP	3,147.14	
		210-200-140 - Superannuation F	December 1-31/23 MEPP	2,475.84	11,686.26
4185	2024-01-29	Sask Public Works Association (SPWA)			
2024		580-260-100 - UT - Water - Con	SPWA. 2024 Conference x2	850.00	
		110-340-100 - GST Receivable ·	GST Tax Code	42.50	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligib	GST Tax Code	42.50 NL	892.50
4186	2024-01-31	VOID - Post Invoices			
4187- Man Jan1-31/2024	2024-01-31	Yakimoski, Stacey 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,486.69	1,486.69
4188- Man Jan1-31/2024	2024-01-31	Tank, Aaron 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,816.91	1,816.91
4189- Man Jan1-31/2024	2024-01-31	Choat, Brandon 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,435.48	1,435.48
4190- Man Jan1-31/2024	2024-01-31	Hector Roy 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	755.69	755.69
4191- Man Jan1-31/2024	2024-01-31	Dubreuil, Rene 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	300.00	300.00
4192- Man Jan1-31/2024	2024-01-31	Krett, Kevin 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	250.00	250.00
4193- Man Jan1-31/2024	2024-01-31	Olech, Diane 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	250.00	250.00
4194- Man Jan1-31/2024	2024-01-31	Renkas, Gail 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	250.00	250.00
4195- Man Jan1-31/2024	2024-01-31	Machuik, John 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	250.00	250.00
4196- Man Jan1-31/2024	2024-01-31	Smuk, Linda 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	250.00	250.00
4197- Man Jan1-31/2024	2024-01-31	Sopel, John 110-330-050 - Wages - Paymat	Fire Dept AP Paymate Recr	200.00	200.00
4198- Man Jan1-31/2024	2024-01-31	Sawchuk, Kendi 525-110-140 - PS - Fire - Salarie	Fire Dept AP Paymate Recr	125.00	125.00
4199- Man Jan1-31/2024	2024-01-31	Stacey Yakimoski 110-330-050 - Wages - Paymat	Contract AP Paymate Reco	500.00	500.00
Total Computer Cheque:					85,546.64

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Dec5/23-Jan3/24	2024-01-29	ROYAL BANK OF CANADA VISA			
Dec5/23-Jan3/24	Accrual	580-290-100 - UT - Water - Labr	Water Sample Postage	29.27	
		580-290-100 - UT - Water - Labr	Water Sample Postage	29.27	
		580-290-100 - UT - Water - Labr	Water Sample Postage	29.16	
		580-290-100 - UT - Water - Labr	Water Sample Postage	29.04	
		580-290-100 - UT - Water - Labr	Water Sample Postage	32.84	
		510-400-110 - GG - Maint. - Pos	Office Postage	460.00	
		510-400-110 - GG - Maint. - Pos	Water & Sewer Postage	460.00	
		530-410-120 - TS - Maint. - Sho	Canadian Linen 2603/7223	127.20	
		580-400-110 - UT - Water - Stati	Water Sample Postage	28.59	
		580-450-100 - UT - Water - Che	Purolator - Cleartech	48.82	
		580-290-100 - UT - Water - Labr	Water Sample Postage	29.39	
		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	58.81	
		900-110-130 - GST Paid - Eligib	GST Tax Code	58.81 NL	1,368.39
Oct-Dec/23	2024-01-29	Receiver General of Canada			
Oct-Dec/23		210-200-110 - C.P.P. Payable	RP0001 - Oct/23 CPP Rem	1,080.12	
		210-200-120 - E.I. Payable	RP0001 - Oct/23 EI Remitt	377.90	
		210-200-130 - Income Tax Paya	RP0001 - Oct/23 InTx Remi	1,049.05	
		210-200-110 - C.P.P. Payable	RP0002 - Oct/23 CPP Rem	1,255.52	
		210-200-120 - E.I. Payable	RP0002 - Oct/23 EI Remitt	446.98	
		210-200-130 - Income Tax Paya	RP0002 - Oct/23 InTx Remi	1,526.60	
		210-200-110 - C.P.P. Payable	RP0001 - Nov/23 CPP Rerr	519.74	
		210-200-120 - E.I. Payable	RP0001 - Nov/23 EI Remitt	416.76	
		210-200-130 - Income Tax Paya	RP0001 - Nov/23 InTx Rem	7,673.00	
		210-200-110 - C.P.P. Payable	RP0002 - Nov/23 CPP Rerr	1,296.20	
		210-200-120 - E.I. Payable	RP0002 - Nov/23 EI Remitt	460.30	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		210-200-130 - Income Tax Paya	RP0002 - Nov/23 InTx Rem	1,567.14	
		210-200-110 - C.P.P. Payable	RP0001 - Dec/23 CPP Rerr	460.32	
		210-200-120 - E.I. Payable	RP0001 - Dec/23 EI Remitt:	162.72	
		210-200-130 - Income Tax Paya	RP0001 - Dec/23 InTx Rem	530.22	
		210-200-110 - C.P.P. Payable	RP0002 - Dec/23 CPP Rerr	1,236.94	
		210-200-120 - E.I. Payable	RP0002 - Dec/23 EI Remitt:	440.90	
		210-200-130 - Income Tax Paya	RP0002 - Dec/23 InTx Rem	1,469.85	21,970.26
				Total Other:	23,338.65
				Total AP:	108,885.29

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Bank Code - AP-AUT - Accounts Payable Preauthorize

OTHER

Payment #	Date	Vendor Name		GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account				
7	2024-01-29	Sask Energy				
Jan7-2024		585-300-110 - UT - Sewer - Hea		SkEn - #1 Lift Station	61.08	
		110-340-100 - GST Receivable		GST Tax Code	3.05	
		900-110-130 - GST Paid - Eligib		GST Tax Code	3.05	NL 64.13
Jan1-2024	2024-01-29	Sask Energy				
Jan1-2024		540-300-110 - EH - Utility - Heat		SkEn - Recycling Building	289.60	
		110-340-100 - GST Receivable		GST Tax Code	14.48	
		900-110-130 - GST Paid - Eligib		GST Tax Code	14.48	NL 304.08
Jan1-2024	2024-01-29	SaskPower				
Jan1-2024		580-300-120 - UT - Water - Pow		SkPr - Pump Well	913.75	
		110-340-100 - GST Receivable		GST Tax Code	43.51	
		900-110-130 - GST Paid - Eligib		GST Tax Code	43.51	NL 957.26
Jan1-2024	2024-01-29	SaskTel				
Jan1-2024		510-300-140 - GG - Utility - Tele		SkTI - Town Office	132.11	
		110-340-100 - GST Receivable		Both Tax Code	6.23	
		900-110-130 - GST Paid - Eligib		Both Tax Code	6.23	NL 138.34
Jan10-2024	2024-01-29	SaskPower				
Jan10-2024		570-320-110 - R&C - Utility - Po		SkPr - Ituna Agencies & Itur	177.10	
		110-340-100 - GST Receivable		Both Tax Code	7.98	
		900-110-130 - GST Paid - Eligib		Both Tax Code	7.98	NL 185.08
Jan11-2024	2024-01-29	SaskPower				
Jan11-2024		570-310-110 - R&C - Utility - Lib		SkPr - Library	860.42	
		110-340-100 - GST Receivable		GST Tax Code	40.97	
		900-110-130 - GST Paid - Eligib		GST Tax Code	40.97	NL 901.39
Jan12-2024	2024-01-29	SaskPower				
Jan12-2024		530-300-120 - TS - Maint. - Utilit		SkPr - Town Shop	231.82	
		110-340-100 - GST Receivable		Both Tax Code	10.44	
		900-110-130 - GST Paid - Eligib		Both Tax Code	10.44	NL 242.26
Jan2-2024	2024-01-29	Sask Energy				
Jan2-2024		580-300-110 - UT - Water - Hea		SkEn - Water Treatment Plk	317.08	
		110-340-100 - GST Receivable		GST Tax Code	15.85	
		900-110-130 - GST Paid - Eligib		GST Tax Code	15.85	NL 332.93
Jan2-2024	2024-01-29	SaskPower				
Jan2-2024		585-300-120 - UT - Sewer - Pow		SkPr - #1 Lift Station	343.11	
		110-340-100 - GST Receivable		GST Tax Code	16.34	
		900-110-130 - GST Paid - Eligib		GST Tax Code	16.34	NL 359.45
Jan2-2024	2024-01-29	SaskTel				
Jan2-2024		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
Jan3-2024	2024-01-29	Sask Energy				
Jan3-2024		530-300-110 - TS - Shop - Ener		SkEn - Town Shop	455.28	
		110-340-100 - GST Receivable		GST Tax Code	22.77	
		900-110-130 - GST Paid - Eligib		GST Tax Code	22.77	NL 478.05
Jan3-2024	2024-01-29	SaskPower				
Jan3-2024		530-310-100 - TS - Maint. - Utilit		SkPr - Street Lights	1,981.36	
		110-340-100 - GST Receivable		GST Tax Code	94.34	
		900-110-130 - GST Paid - Eligib		GST Tax Code	94.34	NL 2,075.70
Jan3-2024	2024-01-29	SaskTel				
Jan3-2024		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
Jan4-2024	2024-01-29	Sask Energy				
Jan4-2024		510-300-110 - GG - Office - Ene		SkEn - Town Office Shop	173.90	
		110-340-100 - GST Receivable		GST Tax Code	8.70	
		900-110-130 - GST Paid - Eligib		GST Tax Code	8.70	NL 182.60
Jan4-2024	2024-01-29	SaskPower				
Jan4-2024		580-300-120 - UT - Water - Pow		SkPr - Water Tower	248.11	
		110-340-100 - GST Receivable		GST Tax Code	12.40	
		900-110-130 - GST Paid - Eligib		GST Tax Code	12.40	NL 260.51

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Jan4-2024	2024-01-29	SaskTel			
Jan4-2024		580-300-110 - UT - Water - Hea	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
Jan5-2024	2024-01-29	Sask Energy			
Jan5-2024		570-310-120 - R&C - Utility - Lib	SkEn - Library	197.05	
		110-340-100 - GST Receivable	GST Tax Code	9.85	
		900-110-130 - GST Paid - Eligib	GST Tax Code	9.85	NL 206.90
Jan5-2024	2024-01-29	SaskPower			
Jan5-2024		510-300-120 - GG - Utility - Pow	SkPr - Town Office	372.83	
		110-340-100 - GST Receivable	Both Tax Code	16.81	
		900-110-130 - GST Paid - Eligib	Both Tax Code	16.81	NL 389.64
Jan5-2024	2024-01-29	SaskTel			
Jan5-2024		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
Jan6-2024	2024-01-29	Sask Energy			
Jan6-2024		570-320-120 - R&C - Utility - En	SkEn - Ituna Museum & Itur	200.75	
		110-340-100 - GST Receivable	GST Tax Code	10.04	
		900-110-130 - GST Paid - Eligib	GST Tax Code	10.04	NL 210.79
Jan6-2024	2024-01-29	SaskPower			
Jan6-2024		510-300-120 - GG - Utility - Pow	SkPr - Town Office Shop	111.62	
		110-340-100 - GST Receivable	Both Tax Code	5.03	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.03	NL 116.65
Jan6-2024	2024-01-29	SaskTel			
Jan6-2024		530-300-140 - TS - Maint. - Utilit	ShareMore Plan	21.20	
		530-300-140 - TS - Maint. - Utilit	SkTI - PWCell (7960)	77.37	
		530-300-140 - TS - Maint. - Utilit	SkTI - PWCell (7966)	77.37	
		530-300-140 - TS - Maint. - Utilit	SkTI - PWCell (7961)	69.97	
		530-300-190 - TS - Maint - Util -	SkTI - Transit 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
Jan7-2024	2024-01-29	SaskPower			
Jan7-2024		540-300-120 - EH - Utility - Pow	SkPr - Recycling Building	110.23	
		110-340-100 - GST Receivable	Both Tax Code	4.97	
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.97	NL 115.20
Jan8-2024	2024-01-29	Sask Energy			
Jan8-2024		525-300-110 - PS - Fire - Utility	SkEn - Fire Hall	483.05	
		110-340-100 - GST Receivable	GST Tax Code	24.16	
		900-110-130 - GST Paid - Eligib	GST Tax Code	24.16	NL 507.21
Jan8-2024	2024-01-29	SaskPower			
Jan8-2024		525-300-120 - PS - Fire - Utility	SkPr - Fire Hall	168.00	
		110-340-100 - GST Receivable	Both Tax Code	7.57	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.57	NL 175.57
Jan9-2024	2024-01-29	Sask Energy			
Jan9-2024		585-300-110 - UT - Sewer - Hea	SkEn - # 2 Lift Station	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
Jan9-2024	2024-01-29	SaskPower			
Jan9-2024		585-300-120 - UT - Sewer - Pow	SkPr - Sewer Pump	364.46	
		110-340-100 - GST Receivable	GST Tax Code	18.23	
		900-110-130 - GST Paid - Eligib	GST Tax Code	18.23	NL 382.69
				Total Other:	33,165.56
				Total AP-AUT:	9,826.91

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Grand Total: 118,712.20

Certified Correct this February 6, 2024

Mayor

Administrator