

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00108 to 2024-00118

Bank Code - AP - AP - GENERAL OP

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4434	06/18/2024	Angela Fetch Muzyka			
May28-31/24		510-210-180 - GG - Admin - Cor	UMAAS Convention Mileage	311.13	
		110-340-100 - GST Receivable	GST Tax Code	15.57	
		900-110-130 - GST Paid - Eligib	GST Tax Code	15.57	NL 326.70
May 2024		525-450-100 - PS - Fire - Suppli	Fire Fighter BBQ Supplies	118.06	118.06
			Payment Total:		<u>444.76</u>
4435	06/18/2024	Bloom Thyme Greenhouse			
000015		570-420-195 - R&C - Town Bea	Town Flowers	1,104.79	
		110-340-100 - GST Receivable	Both Tax Code	52.11	
		900-110-130 - GST Paid - Eligib	Both Tax Code	52.11	NL 1,156.90
4436	06/18/2024	Brandon Choat			
May 2024		580-230-100 - UT - Water - Trav	Mileage	302.75	
		580-230-100 - UT - Water - Trav	Meals	36.21	
		580-230-100 - UT - Water - Trav	Meals	47.55	
		580-230-100 - UT - Water - Trav	Meals	7.99	
		580-230-100 - UT - Water - Trav	Meals	18.99	
		110-340-100 - GST Receivable	Both Tax Code	3.95	
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.95	NL
		110-340-100 - GST Receivable	GST Tax Code	15.46	
		900-110-130 - GST Paid - Eligib	GST Tax Code	15.46	NL 432.90
4437	06/18/2024	Prairie Co-operative Limited			
May 2024		530-425-190 - TS - Transit - Gas	Fuel - Transit Van	105.71	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	110.48	
		530-420-102 - TS - Maint. - Mair	Motor Treatment - 1/2 Ton	14.81	
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	88.57	
		530-410-120 - TS - Maint. - Sho	Key - Shop	8.55	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	81.90	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	116.19	
		585-430-110 - UT - Sewer - Lift	Putty Knife - Lift Station	10.38	
		530-425-190 - TS - Transit - Gas	Fuel - Transit Van	47.62	
		530-420-100 - TS - Vehicle/Equi	Rust Remover - Sprayer	12.71	
		530-425-111 - TS - Maint. - Gas	Fuel - 1 Ton	168.02	
		530-410-120 - TS - Maint. - Sho	Mosquito Spray	12.71	
		530-425-110 - TS - Maint. - Gas	Fuel - Grader	218.99	
		530-425-114 - TS - Maint. - Gas	Fuel - Mower	52.65	
		530-425-190 - TS - Transit - Gas	Fuel - Transit Van	60.00	
		530-420-100 - TS - Vehicle/Equi	Hardware - Sprayer	40.79	
		530-420-100 - TS - Vehicle/Equi	Motor Treatment - Hotzy	18.01	
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	78.10	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	107.08	
		530-410-120 - TS - Maint. - Sho	Contractor Clear Bags - Shr	33.91	
		510-490-100 - GG - Maint. - Offi	Garden Hose	84.79	
		570-420-195 - R&C - Town Bea	Fertilizer - Town Flowers	19.07	
		530-425-190 - TS - Transit - Gas	Fuel - Transit Van	60.95	
		530-410-120 - TS - Maint. - Sho	Key - Shop	2.86	
		580-430-100 - UT - Water - Mat	Dis. Gloves - WTP	24.36	
		530-410-125 - TS - Maint. - Pers	Respirator Mask - Spraying	63.59	
		570-420-195 - R&C - Town Bea	Flower Pot - Library	74.14	
		530-425-190 - TS - Transit - Gas	Fuel - Transit Van	48.10	
		530-420-100 - TS - Vehicle/Equi	Antifoam - Sprayer	34.00	
		530-420-105 - TS - Maint. - Mair	Blade - Mower	22.25	
		530-425-114 - TS - Maint. - Gas	Fuel - Mower	51.08	
		530-420-100 - TS - Vehicle/Equi	Antifoam - Sprayer	34.00	
		530-410-120 - TS - Maint. - Sho	Hand Cleaner - Shop	28.61	
		530-420-100 - TS - Vehicle/Equi	Trimmer Line - Weed Wack	13.24	
		530-425-114 - TS - Maint. - Gas	Fuel - Mower	47.62	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	119.05	
		530-420-190 - TS - Transit - Mai	Tire Repair - Transit	21.20	
		530-425-190 - TS - Transit - Gas	Fuel - Transit Van	85.71	
		110-340-100 - GST Receivable	Both Tax Code	23.86	
		900-110-130 - GST Paid - Eligib	Both Tax Code	23.86	NL
		110-340-100 - GST Receivable	GST Tax Code	82.38	
		900-110-130 - GST Paid - Eligib	GST Tax Code	82.38	NL 2,328.04
4438	06/18/2024	Gilleta, Nadia			
2024		440-110-100 - Water - Water Sa	WMD Refund - Acct# 0313	35.00	35.00
4439	06/18/2024	Information Services Corp.			

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Batch: 2024-00108 to 2024-00118

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COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Invoice #						
May 2024			510-200-200 - GG - Cont. - ISC	Land Tilte Search	25.00	25.00
4440	06/18/2024	OSS Waste Disposal Ltd.				
0000228487			540-210-300 - EH - Cont. - Othe	Recycling Bin Pick-up	7,263.11	
			110-340-100 - GST Receivable	GST Tax Code	363.16	
			900-110-130 - GST Paid - Eligib	GST Tax Code	363.16 NL	7,626.27
4441	06/18/2024	Taxervice				
2419118			510-260-100 - GG - Cont. - Tax	Inv# 2416118	197.00	
			110-340-100 - GST Receivable	GST Tax Code	9.85	
			900-110-130 - GST Paid - Eligib	GST Tax Code	9.85 NL	206.85
2418933			510-260-100 - GG - Cont. - Tax	Tax Enforcement Properties	219.00	
			110-340-100 - GST Receivable	GST Tax Code	2.70	
			900-110-130 - GST Paid - Eligib	GST Tax Code	2.70 NL	221.70
June11/2024			510-260-100 - GG - Cont. - Tax	Inv# 2419023	450.00	
			510-260-100 - GG - Cont. - Tax	Inv# 2419024	432.00	
			510-260-100 - GG - Cont. - Tax	Inv# 2419025	476.00	
			510-260-100 - GG - Cont. - Tax	Inv# 2419026	476.00	
			510-260-100 - GG - Cont. - Tax	Inv# 2419027	520.00	
			510-260-100 - GG - Cont. - Tax	Inv# 2419028	432.00	
			110-340-100 - GST Receivable	GST Tax Code	139.30	
			900-110-130 - GST Paid - Eligib	GST Tax Code	139.30 NL	2,925.30
				Payment Total:		3,353.85
4442	06/18/2024	Valley Lawn & Tree				
4278			585-285-110 - UT - Sewer - Con	Tree Removal - Lift Stations	2,067.00	
			110-340-100 - GST Receivable	Both Tax Code	97.50	
			900-110-130 - GST Paid - Eligib	Both Tax Code	97.50 NL	2,164.50
4443	06/18/2024	Ituna & District Regional Park				
2024			570-500-120 - R&C - Grants - P	Operating Park Grant	20,328.00	20,328.00
4444- Man	06/15/2024	Hector Roy				
June 1-15, 2024			110-330-050 - Wages - Paymate	AP Paymate Import Reconc	983.00	983.00
4445- Man	06/15/2024	Yakimoski, Stacey				
June 1-15,2024			110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,581.03	1,581.03
4446- Man	06/15/2024	Angela Fetch Muzyka				
June 1-15, 2024			110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,645.69	1,645.69
4447- Man	06/15/2024	Rodney Holmstrom				
June 1-15, 2024			110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,917.23	1,917.23
4448- Man	06/15/2024	Tank, Aaron				
June 1-15, 2024			110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,459.77	1,459.77
4449- Man	06/15/2024	Choat, Brandon				
June 1-15, 2024			110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,237.97	1,237.97
4450	06/18/2024	Professional Building				
24053125			535-100-110 - TS - CONST - Bu	Permit Fee - Permit # 24-00	80.00	
			110-340-100 - GST Receivable	GST Tax Code	4.00	
			900-110-130 - GST Paid - Eligib	GST Tax Code	4.00 NL	84.00
4451	06/18/2024	A Squared Printing Company Ltd.				
4035			510-200-170 - GG - Cont. - Advr	Adveritsing - Summer Stude	71.50	
			110-340-100 - GST Receivable	GST Tax Code	3.58	
			900-110-130 - GST Paid - Eligib	GST Tax Code	3.58 NL	75.08
4452	06/18/2024	Saskatchewan Urban				
July 2024			510-150-100 - GG - Benefits - S	Admin Fee	22.00	
			510-150-100 - GG - Benefits - S	Administration	876.28	
			510-150-100 - GG - Benefits - S	Public Works	1,200.75	
			510-150-100 - GG - Benefits - S	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
4453	06/18/2024	Webb's Office Equipment Inc				
0000041524			510-410-140 - GG - Maint. - Offi	Copier Color/Bik Plan	1,791.25	
			110-340-100 - GST Receivable	Both Tax Code	84.49	
			900-110-130 - GST Paid - Eligib	Both Tax Code	84.49 NL	1,875.74
				Total Computer Cheque:		51,157.05
				Total AP:		51,157.05

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00108 to 2024-00118

Bank Code - AP-AUT - Accounts Payable Preauthorize

OTHER						
Payment #	Date	Vendor Name				
Invoice #		GL Account	GL Transaction Description	Detail Amount		Payment Amount
June1-2024	06/27/2024	Sask Energy				
June1-2024		540-300-110 - EH - Utility - Heat	SkEn - Recycling Building	152.07		
		110-340-100 - GST Receivable	GST Tax Code	7.61		
		900-110-130 - GST Paid - Eligib	GST Tax Code	7.61	NL	159.68
June1-2024	06/27/2024	SaskPower				
June1-2024		580-300-120 - UT - Water - Pow	SkPr - Pump Well	2,065.95		
		110-340-100 - GST Receivable	GST Tax Code	98.38		
		900-110-130 - GST Paid - Eligib	GST Tax Code	98.38	NL	2,164.33
June1-2024	06/27/2024	SaskTel				
June1-2024		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
June10-2024	06/27/2024	SaskPower				
June10-2024		570-320-110 - R&C - Utility - Po	SkPr - Ituna Museum & Age	91.68		
		110-340-100 - GST Receivable	Both Tax Code	4.13		
		900-110-130 - GST Paid - Eligib	Both Tax Code	4.13	NL	95.81
June12-2024	06/27/2024	SaskPower				
June12-2024		530-300-120 - TS - Maint. - Utilit	SkPr - Town Shop	68.66		
		110-340-100 - GST Receivable	Both Tax Code	3.09		
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.09	NL	71.75
June2-2024	06/27/2024	Sask Energy				
June2-2024		580-300-110 - UT - Water - Hea	SkEn - Water Treatment Plc	140.01		
		110-340-100 - GST Receivable	GST Tax Code	7.00		
		900-110-130 - GST Paid - Eligib	GST Tax Code	7.00	NL	147.01
June2-2024	06/27/2024	SaskPower				
June2-2024		585-300-120 - UT - Sewer - Pow	SkPr - #1 Lift Station	335.79		
		110-340-100 - GST Receivable	GST Tax Code	15.99		
		900-110-130 - GST Paid - Eligib	GST Tax Code	15.99	NL	351.78
June2-2024	06/27/2024	SaskTel				
June2-2024		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
June3-2024	06/27/2024	Sask Energy				
June3-2024		530-300-110 - TS - Shop - Ener	SkEn - Town Shop	162.09		
		110-340-100 - GST Receivable	GST Tax Code	8.11		
		900-110-130 - GST Paid - Eligib	GST Tax Code	8.11	NL	170.20
June3-2024	06/27/2024	SaskPower				
June3-2024		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
June3-2024	06/27/2024	SaskTel				
June3-2024		530-300-140 - TS - Maint. - Utilit	SkTI - Town Shop	185.66		
		110-340-100 - GST Receivable	Both Tax Code	8.76		
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.76	NL	194.42
June4-2024	06/27/2024	Sask Energy				
June4-2024		510-300-110 - GG - Office - Ene	SkEn - Town Office Shop	91.94		
		110-340-100 - GST Receivable	GST Tax Code	4.60		
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.60	NL	96.54
June4-2024	06/27/2024	SaskPower				
June4-2024		580-300-120 - UT - Water - Pow	SkPr - Water Tower	136.25		
		110-340-100 - GST Receivable	GST Tax Code	6.82		
		900-110-130 - GST Paid - Eligib	GST Tax Code	6.82	NL	143.07
June4-2024	06/27/2024	SaskTel				
June4-2024		580-300-140 - UT - Water - Tele	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
June5-2024	06/27/2024	Sask Energy				
June5-2024		570-310-120 - R&C - Utility - Lib	SkEn - Library	95.96		
		110-340-100 - GST Receivable	GST Tax Code	4.81		
		900-110-130 - GST Paid - Eligib	GST Tax Code	4.81	NL	100.77

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OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
June5-2024 June5-2024	06/27/2024	SaskPower 510-300-120 - GG - Utility - Pow 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - Town Office Both Tax Code Both Tax Code	261.13 11.77 11.77 NL	272.90
June5-2024 June5-2024	06/27/2024	SaskTel 525-300-140 - PS - Fire - Utility 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkTI - Fire Hall Both Tax Code Both Tax Code	57.96 2.73 2.73 NL	60.69
June6-2024 June6-2024	06/27/2024	Sask Energy 570-320-120 - R&C - Utility - En 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkEn - Ituna Museum & Agri GST Tax Code GST Tax Code	107.99 5.39 5.39 NL	113.38
June6-2024 June6-2024	06/27/2024	SaskTel 530-300-140 - TS - Maint. - Utilit 530-300-140 - TS - Maint. - Utilit 530-300-140 - TS - Maint. - Utilit 530-300-140 - TS - Maint. - Utilit 530-300-190 - TS - Maint - Util 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	Sharemore Plan PW Cell (7960) PW Cell (7966) PW Cell (7961) TR Cell (7099) Both Tax Code Both Tax Code	21.20 77.37 77.37 69.97 69.97 12.00 12.00 NL	327.88
June7-2024 June7-2024	06/27/2024	Sask Energy 585-300-110 - UT - Sewer - Hea 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkEn - #1 Lift Station GST Tax Code GST Tax Code	49.88 2.49 2.49 NL	52.37
June7-2024 June7-2024	06/27/2024	SaskPower 540-300-120 - EH - Utility - Pow 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - Recycling Building Both Tax Code Both Tax Code	73.12 3.29 3.29 NL	76.41
June8-2024 June8-2024	06/27/2024	Sask Energy 525-300-110 - PS - Fire - Utility 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - Fire Hall GST Tax Code GST Tax Code	137.06 6.86 6.86 NL	143.92
June8-2024 June8-2024	06/27/2024	SaskPower 525-300-120 - PS - Fire - Utility 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - Fire Hall Both Tax Code Both Tax Code	133.42 6.01 6.01 NL	139.43
June9-2024 June9-2024	06/27/2024	Sask Energy 585-300-110 - UT - Sewer - Hea 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkEn - #2 Lift Station GST Tax Code GST Tax Code	47.50 2.38 2.38 NL	49.88
June9-2024 June9-2024	06/27/2024	SaskPower 585-300-120 - UT - Sewer - Pow 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - Sewer Pump GST Tax Code GST Tax Code	328.65 16.44 16.44 NL	345.09
				Total Other:	8,117.26
				Total AP-AUT:	8,117.26
				Grand Total:	59,274.31

Certified Correct this June 18, 2024

Mayor

Administrator