

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00096 to 2024-00107

Bank Code - AP - AP - GENERAL OP

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4397	05/08/2024	Receiver General of Canada			
Apr/24 CRA001		510-700-110 - GG - Bank Intere	Bank Interest	2,372.91	
		210-200-110 - C.P.P. Payable	C.P.P Remittance	2,594.26	
		210-200-120 - E.I. Payable	E.I Remittance	926.64	
		210-200-130 - Income Tax Paya	InTx Remittance	3,285.99	
		110-300-100 - Due From Feder	CRA Overpaymt claimed or	-5,709.79	3,470.01
April/24 CRA002		210-200-110 - C.P.P. Payable	C.P.P Remittance	301.58	
		210-200-120 - E.I. Payable	E.I. Remittance	112.61	
		210-200-130 - Income Tax Paya	InTx Remittance	225.62	
					639.81
			Payment Total:		4,109.82
4398	05/08/2024	MEPP			
April/24 MEPP		210-200-140 - Superannuation F	MEPP Remittance April 202	4,358.46	4,358.46
4399- Man	05/16/2024	Yakimoski, Stacey			
May1-15, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,551.30	1,551.30
4400- Man	05/15/2024	Angela Fetch Muzyka			
May1-15, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,645.69	1,645.69
4401- Man	05/15/2024	Rodney Holmstrom			
May1-15, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,754.01	1,754.01
4402- Man	05/15/2024	Tank, Aaron			
May1-15, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,617.48	1,617.48
4403- Man	05/15/2024	Choat, Brandon			
May1-15, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,247.27	1,247.27
4404- Man	05/15/2024	Hector Roy			
May1-15, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,017.49	1,017.49
4405- Man	05/31/2024	Yakimoski, Stacey			
May 16-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,551.30	1,551.30
4406- Man	05/31/2024	Angela Fetch Muzyka			
May 16-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,645.69	1,645.69
4407- Man	05/31/2024	Rodney Holmstrom			
May 16-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,917.23	1,917.23
4408- Man	05/31/2024	Tank, Aaron			
May 16-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,459.77	1,459.77
4409- Man	05/31/2024	Choat, Brandon			
May 16-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,237.97	1,237.97
4410- Man	05/31/2024	Hector Roy			
May 16-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,134.31	1,134.31
4411- Man	05/31/2024	Dubreuil, Rene			
May 1-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	150.00	150.00
4412- Man	05/31/2024	Krett, Kevin			
May 1-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	125.00	125.00
4413- Man	05/31/2024	Olech, Diane			
May 1-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	125.00	125.00
4414- Man	05/31/2024	Renkas, Gail			
May 1-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	125.00	125.00
4415- Man	05/31/2024	Smuk, Linda			
May 1-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	125.00	125.00
4416- Man	05/31/2024	Sopel, John			
May 1-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	200.00	200.00
4417- Man	05/31/2024	Sawchuk, Kendi			
May 1-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Reconciliation	125.00	125.00
4418- Man	05/31/2024	Stacey Yakimoski			
May 1-31, 2024		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	500.00	500.00
4419	06/04/2024	Clartech Industries Inc.			
INV#1116651		580-450-100 - UT - Water - Che	Chemicals	1,288.72	
		110-340-100 - GST Receivable	Both Tax Code	60.79	
		900-110-130 - GST Paid - Eligib	Both Tax Code	60.79 NL	1,349.51
4420	06/04/2024	Receiver General of Canada			

TOWN OF ITUNA

List of Accounts for Approval

Batch: 2024-00096 to 2024-00107

Date Printed
06/04/2024 5:37 PM

Page 2

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
May/24 CRA002		210-200-110 - C.P.P. Payable	C.P.P Remittance Payable	302.96	
		210-200-120 - E.I. Payable	E.I. Remittance Payable	113.04	
		210-200-130 - Income Tax Paya	InTx - Remittance Payable	231.80	647.80
May/24 CR001		210-200-110 - C.P.P. Payable	C.P.P. Remittance	2,461.22	
		210-200-120 - E.I. Payable	E.I. Remittance	882.07	
		210-200-130 - Income Tax Paya	InTx Remittance	2,987.22	6,330.51
			Payment Total:		6,978.31
4421	06/04/2024	Dash Trucking Ltd			
16094/16084		530-210-110 - TS - Maint. - Stre	Haul Street Sweeping	1,272.00	
		580-285-150 - UT - Water - Line	Water Break - Fill	636.00	
		110-340-100 - GST Receivable -	Both Tax Code	90.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	90.00 NL	1,998.00
4422	06/04/2024	Ituna and District Rec Board			
2024		450-350-100 - Grants - Provinci	Sask Lotteries Grant Payme	11,423.55	11,423.55
4423	06/04/2024	Ituna & District Landfill			
2024		540-200-130 - EH - Cont. - Garb	2024 Landfill Share Operati	44,880.00	44,880.00
4424	06/04/2024	Ituna Foods			
06/2024		510-420-100 - GG - Maint. - Jan	T.Office Supplies	46.91	
		510-420-100 - GG - Maint. - Jan	T.Office Supplies	7.73	
		110-340-100 - GST Receivable -	Both Tax Code	2.57	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.57 NL	57.21
4425	06/04/2024	MEPP			
May 2024		210-200-140 - Superannuation F	MEPP Remittance - May 20	4,366.60	4,366.60
4426	06/04/2024	Northside Sales & Service Ltd.			
17678		530-420-106 - TS - Maint - Main	Bobcat - Repair	254.40	
		110-340-100 - GST Receivable -	Both Tax Code	12.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	12.00 NL	266.40
17694		530-420-100 - TS - Vehicle/Equi	Sprayer Parts	21.54	
		110-340-100 - GST Receivable -	Both Tax Code	1.02	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.02 NL	22.56
			Payment Total:		288.96
4427	06/04/2024	OSS Waste Disposal Ltd.			
0000226960		540-210-300 - EH - Cont. - Othe	Recycling Bin Pick- Up	7,310.16	
		110-340-100 - GST Receivable -	GST Tax Code	365.51	
		900-110-130 - GST Paid - Eligib	GST Tax Code	365.51 NL	7,675.67
4428	06/04/2024	S H A - FINANCIAL SERVICES			
Apr10-May8/24		580-290-100 - UT - Water - Labi	Water Analysis - April10-Ma	306.60	
		110-340-100 - GST Receivable -	GST Tax Code	15.35	
		900-110-130 - GST Paid - Eligib	GST Tax Code	15.35 NL	321.95
4429	06/04/2024	A Squared Printing Company Ltd.			
3907		510-200-170 - GG - Cont. - Advr	Advertising - WWWorks	104.00	
		510-200-170 - GG - Cont. - Advr	Advertising - Garage Sale	65.00	
		110-340-100 - GST Receivable -	GST Tax Code	8.45	
		900-110-130 - GST Paid - Eligib	GST Tax Code	8.45 NL	177.45
3935		510-280-150 - GG - Cont. - Gifts	Graduation Banners	1,017.60	
		110-340-100 - GST Receivable -	Both Tax Code	48.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code	48.00 NL	1,065.60
			Payment Total:		1,243.05
4430	06/04/2024	Stacey Yakimoski			
2024		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
4431	06/04/2024	Staples Professional			
3 Invs		510-410-140 - GG - Maint. - Offi	Office Supplies-66535911	151.92	
		530-410-120 - TS - Maint. - Sho	Shop Supplies/66535911/66	102.65	
		110-340-100 - GST Receivable -	GST Tax Code	12.72	
		900-110-130 - GST Paid - Eligib	GST Tax Code	12.72 NL	267.29
4432	06/04/2024	Saskatchewan Urban			
June 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
4433	06/04/2024	Virtue Construction & Street Sweepers			

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00096 to 2024-00107

COMPUTER CHEQUE

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
12-4184			530-210-110 - TS - Maint. - Stre	Street Sweeping	7,033.80	
			110-340-100 - GST Receivable	Both Tax Code	352.50	
			900-110-130 - GST Paid - Eligib	Both Tax Code	352.50	NL 7,386.30
Total Other:						118,688.21

OTHER

Payment #	Date	Vendor Name	GL Account	GL Transaction Description	Detail Amount	Payment Amount
Apr/May/24	05/02/2024	Cornerstone Credit Union				
Apr/May/24			580-290-100 - UT - Water - Labr	Water Sample Postage	22.34	
			580-290-100 - UT - Water - Labr	Water Sample Postage	28.36	
			510-400-110 - GG - Maint. - Pos	Office Postage	460.00	
			580-400-110 - UT - Water - Stati	Water Postage	460.00	
			510-700-110 - GG - Bank Intere	Purchase Interest	17.39	
			580-290-100 - UT - Water - Labr	Water Sample Postage	28.36	
			580-290-100 - UT - Water - Labr	Water Sample Postage	29.51	
			580-290-100 - UT - Water - Labr	Water Sample Postage	30.60	
			580-290-100 - UT - Water - Labr	Water Sample Postage	32.31	
			580-230-400 - UT - Water - Emr	ATAP - Class 1 WT Distribu	1,160.00	
			580-290-100 - UT - Water - Labr	Water Sample Postage	31.36	
			110-340-100 - GST Receivable	GST Tax Code	114.16	
			900-110-130 - GST Paid - Eligib	GST Tax Code	114.16	NL 2,414.39
Total Other:						2,414.39
Total AP:						121,102.60

TOWN OF ITUNA

List of Accounts for Approval

Batch: 2024-00096 to 2024-00107

Date Printed
06/04/2024 5:37 PM

Bank Code - AP-AUT - Accounts Payable Preauthorize

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
May1-2024 May1-2024	05/27/2024	Sask Energy 540-300-110 - EH - Utility - Heat	SkEn - Recycling Building	208.19	
		110-340-100 - GST Receivable	GST Tax Code	10.42	
		900-110-130 - GST Paid - Eligib	GST Tax Code	10.42 NL	218.61
May1-2024 May1-2024	05/27/2024	SaskPower 580-300-120 - UT - Water - Pow	SkPr - Pump Well	2,237.59	
		110-340-100 - GST Receivable	GST Tax Code	106.55	
		900-110-130 - GST Paid - Eligib	GST Tax Code	106.55 NL	2,344.14
May1-2024 May1-2024	05/27/2024	SaskTel 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
May10-2024 May10-2024	05/27/2024	SaskPower 570-320-110 - R&C - Utility - Po	SkPr - Ituna Agencies & Mu	126.11	
		110-340-100 - GST Receivable	Both Tax Code	5.68	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.68 NL	131.79
May12-2024 May12-2024	05/27/2024	SaskPower 530-300-120 - TS - Maint. - Utilit	SkPr - Town Shop	160.70	
		110-340-100 - GST Receivable	Both Tax Code	7.24	
		900-110-130 - GST Paid - Eligib	Both Tax Code	7.24 NL	167.94
May2-2024 May2-2024	05/27/2024	Sask Energy 580-300-110 - UT - Water - Hea	SkEn - Water Treatment Pla	259.63	
		110-340-100 - GST Receivable	GST Tax Code	12.98	
		900-110-130 - GST Paid - Eligib	GST Tax Code	12.98 NL	272.61
May2-2024 May2-2024	05/27/2024	SaskPower 585-300-120 - UT - Sewer - Pow	SkPr - #1 Lift Station	309.43	
		110-340-100 - GST Receivable	GST Tax Code	14.73	
		900-110-130 - GST Paid - Eligib	GST Tax Code	14.73 NL	324.16
May2-2024 May2-2024	05/27/2024	SaskTel 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
May3-2024 May3-2024	05/27/2024	Sask Energy 530-300-110 - TS - Shop - Ener	SkEn - Town Shop	232.22	
		110-340-100 - GST Receivable	GST Tax Code	11.61	
		900-110-130 - GST Paid - Eligib	GST Tax Code	11.61 NL	243.83
May3-2024 May3-2024	05/27/2024	SaskPower 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
May3-2024 May3-2024	05/27/2024	SaskTel 530-300-140 - TS - Maint. - Utilit	SKTI - Town Shop	172.41	
		110-340-100 - GST Receivable	Both Tax Code	8.13	
		900-110-130 - GST Paid - Eligib	Both Tax Code	8.13 NL	180.54
May4-2024 May4-2024	05/27/2024	Sask Energy 510-300-110 - GG - Office - Ene	SkEn - Town Office Shop	114.00	
		110-340-100 - GST Receivable	GST Tax Code	5.70	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.70 NL	119.70
May4-2024 May4-2024	05/27/2024	SaskPower 580-300-120 - UT - Water - Pow	SkPr - Water Tower	142.36	
		110-340-100 - GST Receivable	GST Tax Code	7.12	
		900-110-130 - GST Paid - Eligib	GST Tax Code	7.12 NL	149.48
May4-2024 May4-2024	05/27/2024	SaskTel 580-300-140 - UT - Water - Tele	SKTI - Water Treatment Pla	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
May5-2024 May5-2024	05/27/2024	Sask Energy 570-310-120 - R&C - Utility - Lib	SkEn - Library	127.03	
		110-340-100 - GST Receivable	GST Tax Code	6.35	
		900-110-130 - GST Paid - Eligib	GST Tax Code	6.35 NL	133.38

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00096 to 2024-00107

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
May5-2024 May5-2024	05/27/2024	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	229.02 10.32 10.32 NL	239.34
May5-2024 May5-2024	05/27/2024	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
May6-2024 May6-2024	05/27/2024	Sask Energy 570-320-120 - R&C - Utility - En 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkEn - Ituna Museum & Agr GST Tax Code GST Tax Code	134.04 6.71 6.71 NL	140.75
May6-2024 May6-2024	05/27/2024	SaskPower 510-300-120 - GG - Utility - Pow 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkPr - Town Office Shop Both Tax Code Both Tax Code	83.11 3.74 3.74 NL	86.85
May6-2024 May6-2024	05/27/2024	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
May7-2024 May7-2024	05/27/2024	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
May7-2024 May7-2024	05/27/2024	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	71.17 3.21 3.21 NL	74.38
May8-2024 May8-2024	05/27/2024	Sask Energy 525-300-110 - PS - Fire - Utility 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	SkEn - Fire Hall GST Tax Code GST Tax Code	248.26 12.41 12.41 NL	260.67
May8-2024 May8-2024	05/27/2024	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	120.76 5.44 5.44 NL	126.20
May9-2024 May9-2024	05/27/2024	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
May9-2024 May9-2024	05/27/2024	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	328.17 16.41 16.41 NL	344.58
				Total Other:	<u>11,304.09</u>
				Total AP-AUT:	<u>8,889.70</u>
				Grand Total:	<u><u>129,992.30</u></u>

Certified Correct this June 4, 2024

Mayor

Administrator

