

TOWN OF ITUNA
List of Accounts for Approval
Batch: 2024-00119 to 2024-00134

List 1

Bank Code - AP - AP - GENERAL OP

Revised total
\$128,312.56
Excluding ch # 4457 & 4460

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
4454 2024	06/19/2024	Building Community Ties Ituna 510-500-110 - GG - Grants and	Canada Day Grant	1,000.00	1,000.00
4455 32457	06/19/2024	Centaur Products Inc. 570-430-110 - R&C - Bldg Mat/S	Ituna Arena Community Bui	32,384.25	32,384.25
4456 2024	06/19/2024	Ituna School SRC 510-500-110 - GG - Grants and	Ituna School Yearbook	100.00	100.00
4457 June-2024	06/19/2024	Ituna Community Arena Co-operative 570-430-110 - R&C - Bldg Mat/S	Ituna Arena - GST	1,458.75	1,458.75
4458 May9/24	06/20/2024	Central 1 Credit Union 210-400-900 - Suspense	Returned payment sent to w	1,900.00	1,900.00
4459 SI-538839	06/27/2024	CP Distributors Ltd. 570-430-110 - R&C - Bldg Mat/S 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	Ituna Arena Community Bui Both Tax Code Both Tax Code	11,423.07 538.82 538.82 NL	11,961.89
4460 June 26/24	06/27/2024	Ituna Community Arena Co-operative 570-430-110 - R&C - Bldg Mat/S	Ituna Arena - GST	576.32	576.32
4461 24-019	06/27/2024	PS Engineering Inc. 570-430-110 - R&C - Bldg Mat/S 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	Ituna Arena Community Bui GST Tax Code GST Tax Code	750.00 37.50 37.50 NL	787.50
4462- Man ME June 2024	06/28/2024	Dubreuil, Rene 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	300.00	300.00
4463- Man ME June 2024	06/28/2024	Krett, Kevin 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	250.00	250.00
4464- Man ME June 2024	06/28/2024	Olech, Diane 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	250.00	250.00
4465- Man ME June 2024	06/28/2024	Renkas, Gail 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	250.00	250.00
4466- Man ME June 2024	06/28/2024	Machuik, John 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	250.00	250.00
4467- Man ME June 2024	06/28/2024	Smuk, Linda 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	250.00	250.00
4468- Man ME June 2024	06/28/2024	Sopel, John 110-330-050 - Wages - Paymate		200.00	200.00
4469- Man ME June 2024	06/28/2024	Sawchuk, Kendi 110-330-050 - Wages - Paymate		125.00	125.00
4470- Man ME June 2024	06/28/2024	Stacey Yakimoski 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	500.00	500.00
4471- Man ME June 2024	06/28/2024	Hector Roy 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	983.00	983.00
4472- Man ME June 2024	06/28/2024	Nataysha Machuik 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	590.04	590.04
4473- Man ME June 2024	06/28/2024	Yakimoski, Stacey 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,610.77	1,610.77
4474- Man ME June 2024	06/28/2024	Angela Fetch Muzyka 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,645.69	1,645.69
4475- Man ME June 2024	06/28/2024	Rodney Holmstrom 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,996.17	1,996.17
4476- Man ME June 2024	06/28/2024	Tank, Aaron 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,605.34	1,605.34
4477- Man ME June 2024	06/28/2024	Choat, Brandon 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,210.09	1,210.09
4478 7/2024	07/05/2024	Building Community Ties Ituna 210-400-900 - Suspense	Parkland Vally SCR Grant -	300.00	300.00
4479	07/05/2024	MEPP			

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Date Printed

07/16/2024 10:53 AM

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Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
June 2024		210-200-140 - Superannuation F	June 2024 MEPP Remittan	4,312.76	4,312.76
4480- Man	07/15/2024	Yakimoski, Stacey			
July 1-15		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,551.30	1,551.30
4481- Man	07/15/2024	Angela Fetch Muzyka			
July 1-15		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,645.69	1,645.69
4482- Man	07/15/2024	Rodney Holmstrom			
July 1-15		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,850.91	1,850.91
4483- Man	07/15/2024	Tank, Aaron			
July 1-15		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,581.09	1,581.09
4484- Man	07/15/2024	Choat, Brandon			
July 1-15		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,349.47	1,349.47
4485- Man	07/15/2024	Nataysha Machuik			
July 1-15		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	829.80	829.80
4486- Man	07/15/2024	Kane Spilchuk			
July 1-15		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,020.44	1,020.44
4487- Man	07/15/2024	Jeremy Filarczuk			
July 1-15		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	472.03	472.03
4488- Man	07/15/2024	Hector Roy			
July 1-15		110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,061.28	1,061.28
4489	07/16/2024	Advantage Insurance Brokers			
030624/030625		540-240-100 - EH - Cont. - Insur	Commercial AutoPak 24/24	738.82	738.82
4490	07/16/2024	Angela Fetch Muzyka			
06/04/2024		510-200-140 - GG - Cont - Admi	U of R Classes - Reimburse	941.60	941.60
4491	07/16/2024	Associated Engineering SK Ltd.			
463265		580-285-160 - UT - Water - ICIF	Water Treatment Conceptu	6,112.50	
		110-340-100 - GST Receivable -	GST Tax Code	305.62	
		900-110-130 - GST Paid - Eligib	GST Tax Code	305.62 NL	6,418.12
4492	07/16/2024	Barcod Sawchuk Contruction Ltd			
951860/951859		585-285-140 - UT - Sewer - Con	Evap Pond Dam/ Culvert	1,192.50	
		580-285-150 - UT - Water - Line	Evap Pond Dam/ Culvert	3,317.80	
		110-340-100 - GST Receivable -	Both Tax Code	212.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code	212.75 NL	4,723.05
4493	07/16/2024	Prairie Co-operative Limited			
June 2024		530-425-115 - TS - Maint. - Gas	Shop - Black Tape	6.34	
		510-410-140 - GG - Maint. - Offi	Town Office - Water	12.00	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	55.79	
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	97.62	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	122.86	
		530-425-114 - TS - Maint - Gas	Fuel - Mowers	56.19	
		530-425-115 - TS - Maint. - Gas	Fuel - Shop	12.62	
		580-430-100 - UT - Water - Mate	WTP - Gloves	24.37	
		530-420-100 - TS - Vehicle/Equi	Shop - Motor Treatment	18.01	
		530-425-114 - TS - Maint - Gas	Fuel - Mower	55.24	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	48.57	
		530-425-114 - TS - Maint - Gas	Fuel - Mower	55.24	
		530-420-105 - TS - Maint. - Mair	Tire Repair - Mower	20.09	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	113.33	
		530-425-114 - TS - Maint - Gas	Fuel - Mower	39.65	
		530-410-120 - TS - Maint. - Sho	Shop - Shop Towels	23.30	
		530-410-120 - TS - Maint. - Sho	Shop - Bolts/Washer	6.31	
		530-425-114 - TS - Maint - Gas	Fuel - Mower	52.30	
		585-430-100 - UT - Sewer - Buil	Pump - Camlock	52.98	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	59.05	
		530-410-120 - TS - Maint. - Sho	Shop - Bug Spray	25.42	
		585-440-100 - UT - Sewer - Sho	Pump - Tape/Clamp\	14.29	
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	96.19	
		530-410-120 - TS - Maint. - Sho	Shop - Sparkle/Scour Pad	10.58	
		540-400-120 - EH - Maint. - Oil &	Fuel - Garbage Truck	122.10	
		530-425-114 - TS - Maint - Gas	Fuel - Mower	44.76	
		530-425-111 - TS - Maint. - Gas	Fuel - 1 Ton	156.90	
		530-410-125 - TS - Maint - Pers	Shop - Gloves PME S.S.	13.77	
		530-425-114 - TS - Maint - Gas	Fuel - Mower	47.62	
		530-425-190 - TS - Transit - Gas	Fuel - Transit	80.95	

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			530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	120.95	
			530-425-114 - TS - Maint. - Gas	Fuel - Mower	52.29	
			530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	78.10	
			530-410-120 - TS - Maint. - Sho	Shop - Gas Can	33.91	
			530-425-115 - TS - Maint. - Gas	Fuel - Pump	44.92	
			530-425-115 - TS - Maint. - Gas	Fuel - Pump	16.67	
			530-420-100 - TS - Vehicle/Equi	Shop - Motor Treatment	22.25	
			110-340-100 - GST Receivable -	Both Tax Code	10.32	
			900-110-130 - GST Paid - Eligib	Both Tax Code	10.32	NL
			110-340-100 - GST Receivable -	GST Tax Code	84.14	
			900-110-130 - GST Paid - Eligib	GST Tax Code	84.14	NL
4494	07/16/2024	Cummins Sales & Service				
BY-73606		585-285-110 - UT - Sewer - Con	Parts		1,444.58	
		585-285-110 - UT - Sewer - Con	Labour		808.46	
		585-285-110 - UT - Sewer - Con	Freight		42.40	
		110-340-100 - GST Receivable -	Both Tax Code		108.28	
		900-110-130 - GST Paid - Eligib	Both Tax Code		108.28	NL
						2,403.72
4495	07/16/2024	d's signs & designs				
3906		540-400-100 - EH - Maint. - Mat	Grass spray signs		318.00	
		530-410-120 - TS - Maint. - Sho	Laminated Maps		143.10	
		110-340-100 - GST Receivable -	Both Tax Code		21.75	
		900-110-130 - GST Paid - Eligib	Both Tax Code		21.75	NL
						482.85
4496	07/16/2024	Information Services Corp.				
June30/2024		510-200-200 - GG - Cont. - ISC	Land Title Searches		60.00	60.00
4497	07/16/2024	JOHN DEERE FINANCIAL INC.				
07/23/24		530-420-105 - TS - Maint. - Mair	Mower - Parts		374.97	
		110-340-100 - GST Receivable -	Both Tax Code		17.69	
		900-110-130 - GST Paid - Eligib	Both Tax Code		17.69	NL
						392.66
4498	07/16/2024	Minister of Finance				
2028024251		525-260-100 - PS - Fire - Radio	Fire Dept - Mobile/Portable		620.10	
		110-340-100 - GST Receivable -	Both Tax Code		29.25	
		900-110-130 - GST Paid - Eligib	Both Tax Code		29.25	NL
						649.35
4499	07/16/2024	Munisoft				
2024/25-01603		510-200-145 - GG - Cont. - Offic	MS Office/Email		246.98	
		110-340-100 - GST Receivable -	Both Tax Code		11.65	
		900-110-130 - GST Paid - Eligib	Both Tax Code		11.65	NL
						258.63
4500	07/16/2024	Newton Landscaping &				
1794		585-285-130 - UT - Sewer - Con	Lagoon - Jet drain pipe		699.60	
		110-340-100 - GST Receivable -	Both Tax Code		33.00	
		900-110-130 - GST Paid - Eligib	Both Tax Code		33.00	NL
						732.60
1821		585-285-110 - UT - Sewer - Con	Vac Truck - Lift Station - Ra		2,132.72	
		110-340-100 - GST Receivable -	Both Tax Code		100.60	
		900-110-130 - GST Paid - Eligib	Both Tax Code		100.60	NL
						2,233.32
						Payment Total: 2,965.92
4501	07/16/2024	OSS Waste Disposal Ltd.				
0000230051		540-210-300 - EH - Cont. - Othe	Recycling Bin Pick-up		7,253.70	
		110-340-100 - GST Receivable -	GST Tax Code		362.69	
		900-110-130 - GST Paid - Eligib	GST Tax Code		362.69	NL
						7,616.39
4502	07/16/2024	Parkland Regional Library				
6503		570-500-130 - R&C - Grants - Li	Municipal Levy - 2nd Payme		5,680.95	5,680.95
4503	07/16/2024	Professional Building				
24063025		535-100-110 - TS - CONST - Bu	Permit # 24-001 - Framing		295.00	
		535-100-110 - TS - CONST - Bu	Permit # 24-004 - Plan Revi		80.00	
		110-340-100 - GST Receivable -	GST Tax Code		18.75	
		900-110-130 - GST Paid - Eligib	GST Tax Code		18.75	NL
						393.75
4504	07/16/2024	Sametz Pharmacy				
6/30/2024		580-430-100 - UT - Water - Mate	Distilled water - WTP		13.96	13.96
4505	07/16/2024	S H A - FINANCIAL SERVICES				
May8-June26/24		580-290-100 - UT - Water - Labr	Water Analysis - May8-June		351.39	
		110-340-100 - GST Receivable -	GST Tax Code		17.61	
		900-110-130 - GST Paid - Eligib	GST Tax Code		17.61	NL
						369.00
4506	07/16/2024	A Squared Printing Company Ltd.				
4133		510-200-170 - GG - Cont. - Advr	Ad - Ituna Graduation Cong		25.00	
		110-340-100 - GST Receivable -	GST Tax Code		1.25	

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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	1.25 NL	26.25
4507	07/16/2024	Staples Professional			
67012994		510-410-140 - GG - Maint. - Offi	Office Supplies	165.47	
		110-340-100 - GST Receivable -	GST Tax Code	8.27	
		900-110-130 - GST Paid - Eligib	GST Tax Code	8.27 NL	173.74
4508	07/16/2024	Aaron Tank			
07/14/24		530-425-115 - TS - Maint. - Gas	Shop Fuel	55.27	
		110-340-100 - GST Receivable -	Both Tax Code	2.61	
		900-110-130 - GST Paid - Eligib	Both Tax Code	2.61 NL	57.88
4509	07/16/2024	Taxervice			
2419813		510-260-100 - GG - Cont. - Tax	Tax Enforcement Property F	412.00	
		110-340-100 - GST Receivable -	GST Tax Code	5.60	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.60 NL	417.60
2419801		510-260-100 - GG - Cont. - Tax	Tax Enforcement Property F	225.00	
		110-340-100 - GST Receivable -	GST Tax Code	11.25	
		900-110-130 - GST Paid - Eligib	GST Tax Code	11.25 NL	236.25
			Payment Total:		653.85
4510	07/16/2024	Trustmark Insurance Brokers			
2600		570-230-100 - R&C - Cont. - Ins	Ituna Arena Insurance	12,400.94	12,400.94
4511	07/16/2024	Chase Yakimoski			
06/2024		210-400-900 - Suspense	Water Meter Reads	45.00	45.00
			Total Computer Cheque:		127,634.00

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
Apr-May/24	06/19/2024	Cornerstone Credit Union			
Apr-May/24		580-400-110 - UT - Water - Stati	Water & Sewer Postage	920.00	
		510-400-110 - GG - Maint. - Pos	Office Postage	920.00	
		510-400-110 - GG - Maint. - Pos	Taxes Postage	460.00	
		580-400-110 - UT - Water - Stati	Reg. Letter - Water	43.03	
		580-290-100 - UT - Water - Labr	Water Sample Postage	32.31	
		540-400-100 - EH - Maint. - Mat	Spraying - Chemicals	159.00	
		580-290-100 - UT - Water - Labr	Water Sample Postage	29.39	
		580-290-100 - UT - Water - Labr	Water Sample Postage	28.25	
		110-340-100 - GST Receivable -	GST Tax Code	121.65	
		900-110-130 - GST Paid - Eligib	GST Tax Code	121.65 NL	2,713.63
			Total Other:		2,713.63
			Total AP:		130,347.63

Certified Correct this July 16, 2024

Mayor

Administrator