

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

List 2
Ch#4457 & 4460
Total \$2035.07

Bank Code - AP - AP - GENERAL OP

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	Ituna Arena Community Bui	11,423.07	11,423.07
		110-340-100 - GST Receivable -	Both Tax Code	538.82	
		900-110-130 - GST Paid - Eligib	Both Tax Code	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	Ituna Arena Community Bui	750.00	750.00
		110-340-100 - GST Receivable -	GST Tax Code	37.50	
		900-110-130 - GST Paid - Eligib	GST Tax Code	37.50 NL	787.50
4462- Man ME June 2024	06/28/2024	Dubreuil, Rene 110-330-050 - Wages - Paymat	AP Paymate Import Recon	300.00	300.00
4463- Man ME June 2024	06/28/2024	Krett, Kevin 110-330-050 - Wages - Paymat	AP Paymate Import Recon	250.00	250.00
4464- Man ME June 2024	06/28/2024	Olech, Diane 110-330-050 - Wages - Paymat	AP Paymate Import Recon	250.00	250.00
4465- Man ME June 2024	06/28/2024	Renkas, Gail 110-330-050 - Wages - Paymat	AP Paymate Import Recon	250.00	250.00
4466- Man ME June 2024	06/28/2024	Machuik, John 110-330-050 - Wages - Paymat	AP Paymate Import Recon	250.00	250.00
4467- Man ME June 2024	06/28/2024	Smuk, Linda 110-330-050 - Wages - Paymat	AP Paymate Import Recon	250.00	250.00
4468- Man ME June 2024	06/28/2024	Sopel, John 110-330-050 - Wages - Paymat		200.00	200.00
4469- Man ME June 2024	06/28/2024	Sawchuk, Kendi 110-330-050 - Wages - Paymat		125.00	125.00
4470- Man ME June 2024	06/28/2024	Stacey Yakimoski 110-330-050 - Wages - Paymat	AP Paymate Import Recon	500.00	500.00
4471- Man ME June 2024	06/28/2024	Hector Roy 110-330-050 - Wages - Paymat	AP Paymate Import Recon	983.00	983.00
4472- Man ME June 2024	06/28/2024	Nataysha Machuik 110-330-050 - Wages - Paymat	AP Paymate Import Recon	590.04	590.04
4473- Man ME June 2024	06/28/2024	Yakimoski, Stacey 110-330-050 - Wages - Paymat	AP Paymate Import Recon	1,610.77	1,610.77
4474- Man ME June 2024	06/28/2024	Angela Fetch Muzyka 110-330-050 - Wages - Paymat	AP Paymate Import Recon	1,645.69	1,645.69
4475- Man ME June 2024	06/28/2024	Rodney Holmstrom 110-330-050 - Wages - Paymat	AP Paymate Import Recon	1,996.17	1,996.17
4476- Man ME June 2024	06/28/2024	Tank, Aaron 110-330-050 - Wages - Paymat	AP Paymate Import Recon	1,605.34	1,605.34
4477- Man ME June 2024	06/28/2024	Choat, Brandon 110-330-050 - Wages - Paymat	AP Paymate Import Recon	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			