

**TOWN OF ITUNA**  
**List of Accounts for Approval**  
Batch: 2024-00137 to 2024-00160

Bank Code - AP - AP - GENERAL OP

**COMPUTER CHEQUE**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>4516</b> July18/24	<b>07/19/2024</b>	<b>Rodney Holmstrom</b> 580-230-100 - UT - Water - Trav	Hydrant /Valve Course	112.09	
		110-340-100 - GST Receivable	GST Tax Code	5.61	
		900-110-130 - GST Paid - Eligib	GST Tax Code	5.61	NL 117.70
<b>4517</b> July/2024	<b>07/19/2024</b>	<b>Ituna and District Rec Board</b> 450-350-100 - Grants - Provinc	Sask Lotteries Grant Payme	405.45	405.45
<b>4518</b> July16/24	<b>07/19/2024</b>	<b>Linda Smuk</b> 510-110-130 - GG - Council - Tr	Mileage - Phys, Rec. Meetir	58.13	
		110-340-100 - GST Receivable	GST Tax Code	2.92	
		900-110-130 - GST Paid - Eligib	GST Tax Code	2.92	NL 61.05
<b>4519</b> 2024/07/15	<b>07/19/2024</b>	<b>Aaron Tank</b> 530-425-115 - TS - Maint. - Gas	Fuel - Shop	116.58	
		110-340-100 - GST Receivable	Both Tax Code	5.50	
		900-110-130 - GST Paid - Eligib	Both Tax Code	5.50	NL 122.08
<b>4520- Man</b> July 2024	<b>07/31/2024</b>	<b>Yakimoski, Stacey</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,551.30	1,551.30
<b>4521- Man</b> July 2024	<b>07/31/2024</b>	<b>Angela Fetch Muzyka</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,645.69	1,645.69
<b>4522- Man</b> July 2024	<b>07/31/2024</b>	<b>Rodney Holmstrom</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	2,035.15	2,035.15
<b>4523- Man</b> July 2024	<b>07/31/2024</b>	<b>Tank, Aaron</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,459.77	1,459.77
<b>4524- Man</b> July 2024	<b>07/31/2024</b>	<b>Choat, Brandon</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,210.09	1,210.09
<b>4525- Man</b> July 2025	<b>07/31/2024</b>	<b>Nataysha Machuik</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,243.01	1,243.01
<b>4526- Man</b> July 2024	<b>07/31/2024</b>	<b>Kane Spilchuk</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	958.49	958.49
<b>4527- Man</b> July 2025	<b>07/31/2024</b>	<b>Jeremy Filarczuk</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	1,237.51	1,237.51
<b>4528- Man</b> July 2024	<b>07/31/2024</b>	<b>Glen Kozak</b> 110-330-050 - Wages - Paymat	Fire Callout June 27, 2024	27.00	27.00
<b>4529- Man</b> July 2024	<b>07/31/2024</b>	<b>Nancy Leontowich</b> 525-110-140 - PS - Fire - Salar	Fire Callout June 27, 2024	27.00	27.00
<b>4530- Man</b> July 2024	<b>07/31/2024</b>	<b>Ken Karkut</b> 110-330-050 - Wages - Paymat	Fire Callout June 27, 2024	27.00	27.00
<b>4531- Man</b> July 2025	<b>07/31/2024</b>	<b>Chris Krechowicki</b> 110-330-050 - Wages - Paymat	Fire Callout June 27, 2024	27.00	27.00
<b>4532- Man</b> July 2025	<b>07/31/2024</b>	<b>Choat, Brandon</b> 110-330-050 - Wages - Paymat	Fire Callout June 27, 2024	27.00	27.00
<b>4533- Man</b> July 2025	<b>07/31/2024</b>	<b>Kiemele, Robin</b> 110-330-050 - Wages - Paymat	Fire Callout June 27, 2024	27.00	27.00
<b>4534- Man</b> July 2024	<b>07/31/2024</b>	<b>Stacey Yakimoski</b> 110-330-050 - Wages - Paymat		500.00	500.00
<b>4535- Man</b> July 2024	<b>07/31/2024</b>	<b>Sopel, John</b> 110-330-050 - Wages - Paymat		200.00	200.00
<b>4536- Man</b> July 2024	<b>07/31/2024</b>	<b>Sawchuk, Kendi</b> 110-330-050 - Wages - Paymat		125.00	125.00
<b>4537- Man</b> July 2024	<b>07/31/2024</b>	<b>Dubreuil, Rene</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	250.00	250.00
<b>4538- Man</b> July 2024	<b>07/31/2024</b>	<b>Krett, Kevin</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	225.00	225.00
<b>4539- Man</b> July 2024	<b>07/31/2024</b>	<b>Olech, Diane</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	225.00	225.00
<b>4540- Man</b> July 2024	<b>07/31/2024</b>	<b>Renkas, Gail</b> 110-330-050 - Wages - Paymat	AP Paymate Import Reconc	225.00	225.00

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>4541- Man</b> July 2024	<b>07/31/2024</b>	<b>Machuik, John</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	225.00	225.00
<b>4542- Man</b> July 2024	<b>07/31/2024</b>	<b>Smuk, Linda</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	350.00	350.00
<b>4543- Man</b> July 2024	<b>07/31/2024</b>	<b>Hector Roy</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,061.85	1,061.85
<b>4544</b> 004921 004919	<b>07/31/2024</b>	<b>Albivic Construction</b> 570-430-110 - R&C - Bldg Mat/S 570-430-110 - R&C - Bldg Mat/S	Ituna Arena Community Bui Ituna Arena Community Bui	7,500.00 121,229.75	7,500.00 121,229.75
			Payment Total:		128,729.75
<b>4545</b> 8152  8148  8147  8079	<b>07/31/2024</b>	<b>C.K. Electric</b> 570-430-110 - R&C - Bldg Mat/S 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib 570-430-110 - R&C - Bldg Mat/S 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib 570-430-110 - R&C - Bldg Mat/S 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib 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 Ituna Arena Community Bui Both Tax Code Both Tax Code Ituna Arena Community Bui Both Tax Code Both Tax Code Ituna Arena Community Bui Both Tax Code Both Tax Code	5,178.06 244.25 244.25 NL 2,565.18 121.00 121.00 NL 1,841.06 86.84 86.84 NL 17,041.04 803.82 803.82 NL	5,422.31  2,686.18  1,927.90  17,844.86
			Payment Total:		27,881.25
<b>4546</b> July31/24 July 31/24 CK 1 July31/24 CK -2 July31/24 CK-3 July31/24 CK-4	<b>07/31/2024</b>	<b>Ituna Community Arena Co-operative</b> 570-430-110 - R&C - Bldg Mat/S 570-430-110 - R&C - Bldg Mat/S 570-430-110 - R&C - Bldg Mat/S 570-430-110 - R&C - Bldg Mat/S 570-430-110 - R&C - Bldg Mat/S	GST - Saddles & Steels Inv GST - C.K. Electric Inv# 81 GST - C.K. Electric - Inv# 8 Ituna Arena - GST Ituna Arena - GST	71.25 244.25 121.00 86.84 803.83	71.25 244.25 121.00 86.84 803.83
			Payment Total:		1,327.17
<b>4547</b> 32209	<b>07/31/2024</b>	<b>Saddles and Steel Music Productions</b> 570-110-110 - R & C Summer S 110-340-100 - GST Receivable 900-110-130 - GST Paid - Eligib	Ituna Arena Community Bui Both Tax Code Both Tax Code	1,510.50 71.25 71.25 NL	1,581.75
<b>4548</b> July 2024	<b>08/07/2024</b>	<b>MEPP</b> 210-200-140 - Superannuation F	MEPP Remittance July 202	4,375.06	4,375.06
<b>4549</b> BC - 2024	<b>08/12/2024</b>	<b>Operator Certification Board</b> 580-230-400 - UT - Water - Em	Water Certification Fee - Cr	175.00	175.00
<b>4550</b> RH - 2024	<b>08/12/2024</b>	<b>Operator Certification Board</b> 580-230-400 - UT - Water - Em	Water Certification - Holmst	175.00	175.00
<b>4551</b> 2024/08/06	<b>08/12/2024</b>	<b>Building Community Ties Ituna</b> 210-400-900 - Suspense	Parkland Valley SCR Grant	300.00	300.00
<b>4552- Man</b> August 1-15	<b>08/15/2024</b>	<b>Yakimoski, Stacey</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,595.90	1,595.90
<b>4553- Man</b> August 1-15	<b>08/15/2024</b>	<b>Angela Fetch Muzyka</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,645.69	1,645.69
<b>4554- Man</b> August 1-15	<b>08/15/2024</b>	<b>Rodney Holmstrom</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,917.23	1,917.23
<b>4555- Man</b> August 1-15	<b>08/15/2024</b>	<b>Tank, Aaron</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,459.77	1,459.77
<b>4556- Man</b> August 1-15	<b>08/15/2024</b>	<b>Choat, Brandon</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,330.89	1,330.89
<b>4557- Man</b> August 1-15	<b>08/15/2024</b>	<b>Hector Roy</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,168.94	1,168.94
<b>4558- Man</b> August 1-15	<b>08/15/2024</b>	<b>Nataysha Machuik</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	884.16	884.16
<b>4559- Man</b> August 1-15	<b>08/15/2024</b>	<b>Kane Spilchuk</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,091.68	1,091.68
<b>4560- Man</b> August 1-15	<b>08/15/2024</b>	<b>Jeremy Filarczuk</b> 110-330-050 - Wages - Paymate	AP Paymate Import Reconc	1,053.98	1,053.98

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<b>4561</b>	<b>08/20/2024</b>	<b>Angela Fetch Muzyka</b>				
08/06/24		510-410-140 - GG - Maint. - Offi	Office Supplies - pen/tape/b	72.99		
		110-340-100 - GST Receivable	Both Tax Code	3.44		
		900-110-130 - GST Paid - Eligib	Both Tax Code	3.44	NL	76.43
<b>4562</b>	<b>08/20/2024</b>	<b>Associated Engineering SK Ltd.</b>				
463469		580-285-160 - UT - Water - ICIP	WTP - Conceptual Study	20,482.00		
		110-340-100 - GST Receivable	GST Tax Code	1,024.10		
		900-110-130 - GST Paid - Eligib	GST Tax Code	1,024.10	NL	21,506.10
463467		580-285-160 - UT - Water - ICIP	Watermain Renewal	516.00		
		110-340-100 - GST Receivable	GST Tax Code	25.80		
		900-110-130 - GST Paid - Eligib	GST Tax Code	25.80	NL	541.80
			Payment Total:			22,047.90
<b>4563</b>	<b>08/20/2024</b>	<b>Barcod Sawchuk Contruction Ltd</b>				
32		580-430-180 - UT-M\$\$-Water-C	Curbstop at Fire Hall	763.20		
		110-340-100 - GST Receivable	Both Tax Code	36.00		
		900-110-130 - GST Paid - Eligib	Both Tax Code	36.00	NL	799.20
15		585-285-130 - UT - Sewer - Con	Evap Pond	1,325.00		
		585-285-140 - UT - Sewer - Con	Storm Sewer	1,722.50		
		110-340-100 - GST Receivable	Both Tax Code	143.75		
		900-110-130 - GST Paid - Eligib	Both Tax Code	143.75	NL	3,191.25
			Payment Total:			3,990.45
<b>4564</b>	<b>08/20/2024</b>	<b>Claretech Industries Inc.</b>				
July 2024		580-450-100 - UT - Water - Che	Inv# 1125478	4,208.48		
		580-450-100 - UT - Water - Che	CR Memo# CM377373	-1,550.00		
		580-450-100 - UT - Water - Che	CR Memo# CM377374	-550.00		
		110-340-100 - GST Receivable	GST Tax Code	105.42		
		900-110-130 - GST Paid - Eligib	GST Tax Code	105.42	NL	2,213.90
<b>4565</b>	<b>08/20/2024</b>	<b>Prairie Co-operative Limited</b>				
July 2024		530-410-120 - TS - Maint. - Sho	Shop - Hook plate	63.59		
		540-430-100 - EH - Maint. - Wee	Stakes - Weed Control	24.12		
		530-425-114 - TS - Maint - Gas	Fuel - Mower	52.38		
		530-425-190 - TS - Transit - Gas	Fuel - Transit	47.62		
		530-410-125 - TS - Maint - Pers	PPE Gloves	21.19		
		530-410-120 - TS - Maint. - Sho	Break Cleaner	10.54		
		540-400-120 - EH - Maint. - Oil	Fuel - Garbage Truck	136.90		
		530-425-114 - TS - Maint - Gas	Fuel - Mower	40.95		
		530-425-115 - TS - Maint. - Gas	Fuel - Air Compressor	35.32		
		530-410-120 - TS - Maint. - Sho	G.Tape & D.Tape	16.39		
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	86.19		
		530-425-190 - TS - Transit - Gas	Fuel - Transit	59.05		
		530-420-190 - TS - Transit - Mai	Oil - Transit	6.46		
		530-425-114 - TS - Maint - Gas	Fuel - Mower	49.39		
		530-410-100 - TS - Maint. - Smæ	Chainsaw chain	54.57		
		530-410-125 - TS - Maint - Pers	PPE - Gloves x2	34.96		
		530-425-114 - TS - Maint - Gas	Fuel - Mower	39.25		
		530-425-114 - TS - Maint - Gas	Fuel - Mower	58.73		
		580-440-100 - UT - Water - Sho	WTP - Tarp	16.95		
		580-440-100 - UT - Water - Sho	WTP - Key	2.85		
		530-425-190 - TS - Transit - Gas	Fuel - Transit	50.48		
		530-410-120 - TS - Maint. - Sho	Shop - Key	5.70		
		530-420-190 - TS - Transit - Mai	Transit - Lift	17.78		
		530-410-120 - TS - Maint. - Sho	Shop - Bug Spray	12.71		
		530-410-120 - TS - Maint. - Sho	Shop - Battery cleaning bru:	8.47		
		530-425-190 - TS - Transit - Gas	Fuel - Transit	66.67		
		540-400-120 - EH - Maint. - Oil	Fuel - Garbage Truck	138.10		
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	61.43		
		580-430-170 - UT-M&S-Water-F	Hydrant Parts	7.90		
		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	96.76		
		530-425-112 - TS - Maint. - Gas	Fuel - 1/2 Ton	106.67		
		530-425-111 - TS - Maint. - Gas	Fuel - 1 Ton	180.00		
		530-425-114 - TS - Maint - Gas	Fuel - Mower	70.95		
		530-425-190 - TS - Transit - Gas	Fuel - Transit	72.86		
		530-410-120 - TS - Maint. - Sho	Shop - Paint marker & Cutt	18.32		
		530-410-120 - TS - Maint. - Sho	Shop - Foam sealant	16.95		
		530-425-115 - TS - Maint. - Gas	Fuel - Air Compressor	44.05		
		530-410-120 - TS - Maint. - Sho	Shop - Paint/brush/rope	51.48		
		530-425-114 - TS - Maint - Gas	Fuel - Mower	55.88		
		530-410-120 - TS - Maint. - Sho	Shop - Rope	1.24		
		530-410-125 - TS - Maint - Pers	PPE - Gloves	21.19		

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		530-425-190 - TS - Transit - Gas	Fuel - Transit	64.76	
		540-400-120 - EH - Maint. - Oil & Gas	Fuel - Garbage Truck	134.43	
		530-410-100 - TS - Maint. - Small	CR - Chainsaw links	-24.90	
		530-410-120 - TS - Maint. - Shop	Shop - Disp. Gloves & Wash	42.03	
		530-410-120 - TS - Maint. - Shop	Shop - Shop Towel	11.73	
		530-425-113 - TS - Maint. - Gas	Fuel - Bobcat	104.50	
		530-410-120 - TS - Maint. - Shop	Shop - Tube cutter	22.25	
		530-410-125 - TS - Maint - Personal	PPE - Gloves	13.77	
		110-340-100 - GST Receivable	Both Tax Code	22.54	
		900-110-130 - GST Paid - Eligible	Both Tax Code	22.54	NL
		110-340-100 - GST Receivable	GST Tax Code	92.65	
		900-110-130 - GST Paid - Eligible	GST Tax Code	92.65	NL
					2,446.75
<b>4566</b>	<b>08/20/2024</b>	<b>Cummins Sales &amp; Service</b>			
BY-74296		585-285-110 - UT - Sewer - Con	North Lift Station	1,634.21	
		110-340-100 - GST Receivable	Both Tax Code	77.09	
		900-110-130 - GST Paid - Eligible	Both Tax Code	77.09	NL
					1,711.30
BY-74325		585-285-110 - UT - Sewer - Con	South Lift Station	1,634.21	
		110-340-100 - GST Receivable	Both Tax Code	77.09	
		900-110-130 - GST Paid - Eligible	Both Tax Code	77.09	NL
					1,711.30
				Payment Total:	3,422.60
<b>4567</b>	<b>08/20/2024</b>	<b>Rene Dubreuil</b>			
08/07/24		540-210-100 - EH - Cont - Pest	Pest Control - Town Proper	91.00	91.00
<b>4568</b>	<b>08/20/2024</b>	<b>Alice Holowatuik</b>			
12/2024		440-110-100 - Water - Water Sa	WMD Refund - Acct # 0579	39.24	39.24
<b>4569</b>	<b>08/20/2024</b>	<b>Insurguard Security Inc.</b>			
31654		580-285-140 - UT - Water - Con	WTP - Service call mileage	212.00	
		110-340-100 - GST Receivable	Both Tax Code	10.00	
		900-110-130 - GST Paid - Eligible	Both Tax Code	10.00	NL
					222.00
<b>4570</b>	<b>08/20/2024</b>	<b>Information Services Corp.</b>			
July31/24		510-200-200 - GG - Cont. - ISC	Land Title Searches	195.00	195.00
<b>4571</b>	<b>08/20/2024</b>	<b>Jay's Transportation Group Ltd</b>			
R31491082		580-450-100 - UT - Water - Che	Chemical Canisters	173.39	
		110-340-100 - GST Receivable	GST Tax Code	8.67	
		900-110-130 - GST Paid - Eligible	GST Tax Code	8.67	NL
					182.06
R32075803		580-450-100 - UT - Water - Che	Chemicals - Freight	431.74	
		110-340-100 - GST Receivable	GST Tax Code	21.59	
		900-110-130 - GST Paid - Eligible	GST Tax Code	21.59	NL
					453.33
R32412072		580-430-140 - UT - Water - Mat	Flocor - Freight	399.77	
				Payment Total:	1,035.16
<b>4572</b>	<b>08/20/2024</b>	<b>Kiemele, Ben &amp; Robin</b>			
08/2024		440-110-100 - Water - Water Sa	WMD Refund - Acct# 328 0	150.00	150.00
<b>4573</b>	<b>08/20/2024</b>	<b>Newton Landscaping &amp;</b>			
1876		585-258-140 - UT - Sewer - Con	Hydrovac - Storm Drain	2,332.00	
		110-340-100 - GST Receivable	Both Tax Code	110.00	
		900-110-130 - GST Paid - Eligible	Both Tax Code	110.00	NL
					2,442.00
1937		580-285-180 - UT-P&C-Water-C	Hydrovac - Curbstop	2,122.12	
		110-340-100 - GST Receivable	Both Tax Code	100.10	
		900-110-130 - GST Paid - Eligible	Both Tax Code	100.10	NL
					2,222.22
				Payment Total:	4,664.22
<b>4574</b>	<b>08/20/2024</b>	<b>Northside Sales &amp; Service Ltd.</b>			
17980		530-410-100 - TS - Maint. - Small	Tools - Spark plug	5.67	
		110-340-100 - GST Receivable	Both Tax Code	0.27	
		900-110-130 - GST Paid - Eligible	Both Tax Code	0.27	NL
					5.94
<b>4575</b>	<b>08/20/2024</b>	<b>OSS Waste Disposal Ltd.</b>			
231601		540-210-300 - EH - Cont. - Othe	Recycling Bin Pick- Up	7,300.75	
		110-340-100 - GST Receivable	GST Tax Code	365.04	
		900-110-130 - GST Paid - Eligible	GST Tax Code	365.04	NL
					7,665.79
<b>4576</b>	<b>08/20/2024</b>	<b>Premium Fire Protection Canada</b>			
015238		570-230-100 - R&C - Cont. - Ins	Fire Suppression	344.50	
		110-340-100 - GST Receivable	Both Tax Code	16.25	
		900-110-130 - GST Paid - Eligible	Both Tax Code	16.25	NL
					360.75
<b>4577</b>	<b>08/20/2024</b>	<b>Prograde Mechanical</b>			
3256		510-490-100 - GG - Maint. - Offi	Town Office - A/C & Sewer	299.70	299.70
<b>4578</b>	<b>08/20/2024</b>	<b>RM Of Ituna Bon Accord</b>			
July25/24		585-295-100 - UT - Sewer - Oth	RM Taxes - NW 11 25 11 W	265.23	265.23

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>4579</b>	<b>08/20/2024</b>	<b>Sametz Pharmacy</b>			
08/09/2024		580-430-100 - UT - Water - Mat	WTP - Distilled Water	18.19	
		110-340-100 - GST Receivable	Both Tax Code	0.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	0.20 NL	18.39
<b>4580</b>	<b>08/20/2024</b>	<b>Saskatchewan Command</b>			
Jul/22/2024		510-200-170 - GG - Cont. - Adv	2024 - Military Service Book	238.10	
		110-340-100 - GST Receivable	GST Tax Code	11.90	
		900-110-130 - GST Paid - Eligib	GST Tax Code	11.90 NL	250.00
<b>4581</b>	<b>08/20/2024</b>	<b>A Squared Printing Company Ltd.</b>			
3429/3539		510-200-170 - GG - Cont. - Adv	Ad - Summer Student	312.00	
		510-200-170 - GG - Cont. - Adv	Ad -Tax Enforcement	141.36	
		110-340-100 - GST Receivable	GST Tax Code	22.67	
		900-110-130 - GST Paid - Eligib	GST Tax Code	22.67 NL	476.03
<b>4582</b>	<b>08/20/2024</b>	<b>Saskatchewan Urban</b>			
Sept/24		510-150-100 - GG - Benefits - S	Suma Benefits - Admin Fee	22.00	
		510-150-100 - GG - Benefits - S	Suma Benefits - Administra	876.28	
		510-150-100 - GG - Benefits - S	Suma Benefits - Public Wor	1,200.75	
		510-150-100 - GG - Benefits - S	Suma Benefits - 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
<b>4583</b>	<b>08/20/2024</b>	<b>Town of Ituna "Petty Cash"</b>			
08/2024		530-420-190 - TS - Transit - Mai	Transit WASH	8.00	
		580-290-100 - UT - Water - Labr	W.Postage	0.69	
		570-420-195 - R&C - Town Bea	Flowers	17.40	
		570-420-195 - R&C - Town Bea	Flowers	12.24	
		110-340-100 - GST Receivable	Both Tax Code	1.41	
		900-110-130 - GST Paid - Eligib	Both Tax Code	1.41 NL	
		110-340-100 - GST Receivable	GST Tax Code	0.03	
		900-110-130 - GST Paid - Eligib	GST Tax Code	0.03 NL	39.77
<b>4584</b>	<b>08/20/2024</b>	<b>Zrymiak, Orest Nick</b>			
14/2024		440-110-100 - Water - Water Sa	WMD Refund - Acct# 0335	29.00	29.00
<b>4585</b>	<b>08/20/2024</b>	<b>Saxon, Janet</b>			
08/2024		440-110-100 - Water - Water Sa	WMD Refund - 306 - 2nd St	33.95	33.95
<b>4586</b>	<b>08/20/2024</b>	<b>Webb's Office Equipment Inc</b>			
0000041886		510-410-140 - GG - Maint. - Offi	Copy Plan - Blk/White	636.60	
		110-340-100 - GST Receivable	Both Tax Code	30.03	
		900-110-130 - GST Paid - Eligib	Both Tax Code	30.03 NL	666.63
Total Computer Cheque:					245,397.51

**OTHER**

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
<b>May30-June28/24</b>	<b>07/31/2024</b>	<b>Cornerstone Credit Union</b>			
May30-June28/24		580-230-400 - UT - Water - Empr	Class 1 Water - Hotel - Cho	568.60	
		510-210-180 - GG - Admin - Cor	Office Supplies - Ink	134.84	
		510-210-180 - GG - Admin - Cor	Hotel - UMAAS	488.04	
		510-210-180 - GG - Admin - Cor	Hotel - UMAAS	488.04	
		580-290-100 - UT - Water - Labr	Water Sample Postage	29.28	
		530-260-102 - TS - Maint. - Ins/\	Lic Registration - 2004 Che	1,222.86	
		580-450-100 - UT - Water - Che	Chemical - Freight	47.52	
		580-290-100 - UT - Water - Labr	Water Sample Postage	30.86	
		580-290-100 - UT - Water - Labr	Water Sample Postage	28.25	
		580-290-100 - UT - Water - Labr	Water Sample Postage	28.02	
		110-340-100 - GST Receivable	Both Tax Code	79.20	
		900-110-130 - GST Paid - Eligib	Both Tax Code	79.20 NL	
		110-340-100 - GST Receivable	GST Tax Code	8.19	
		900-110-130 - GST Paid - Eligib	GST Tax Code	8.19 NL	3,153.70
Total Other:					3,153.70
Total AP:					248,551.21

**TOWN OF ITUNA**  
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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				
<b>July1-2024</b>	<b>07/29/2024</b>	<b>Sask Energy</b>			
July1-2024	540-300-110 - EH - Utility - Heat	SkEn - Recycling Building		88.94	
	110-340-100 - GST Receivable	GST Tax Code		4.45	
	900-110-130 - GST Paid - Eligib	GST Tax Code		4.45	NL 93.39
<b>July1-2024</b>	<b>07/29/2024</b>	<b>SaskPower</b>			
July1-2024	580-300-120 - UT - Water - Pow	SkPr - Pump Well		1,456.39	
	110-340-100 - GST Receivable	GST Tax Code		69.36	
	900-110-130 - GST Paid - Eligib	GST Tax Code		69.36	NL 1,525.75
<b>July1-2024</b>	<b>07/29/2024</b>	<b>SaskTel</b>			
July1-2024	510-300-140 - GG - Utility - Tele	SkTI - Town Office		132.14	
	110-340-100 - GST Receivable	Both Tax Code		6.23	
	900-110-130 - GST Paid - Eligib	Both Tax Code		6.23	NL 138.37
<b>July10-2024</b>	<b>07/29/2024</b>	<b>SaskPower</b>			
July10-2024	570-320-110 - R&C - Utility - Po	SkPr - Ituna Museum & Itun		97.93	
	110-340-100 - GST Receivable	Both Tax Code		4.41	
	900-110-130 - GST Paid - Eligib	Both Tax Code		4.41	NL 102.34
<b>July12-2024</b>	<b>07/29/2024</b>	<b>SaskPower</b>			
July12-2024	530-300-120 - TS - Maint. - Utilit	SkPr - Town Shop		159.63	
	110-340-100 - GST Receivable	Both Tax Code		7.19	
	900-110-130 - GST Paid - Eligib	Both Tax Code		7.19	NL 166.82
<b>July2-2024</b>	<b>07/29/2024</b>	<b>Sask Energy</b>			
July2-2024	580-300-110 - UT - Water - Hea	SkEn - Water Treatment Plk		106.37	
	110-340-100 - GST Receivable	GST Tax Code		5.32	
	900-110-130 - GST Paid - Eligib	GST Tax Code		5.32	NL 111.69
<b>July2-2024</b>	<b>07/29/2024</b>	<b>SaskPower</b>			
July2-2024	585-300-120 - UT - Sewer - Pow	SkPr - #1 Lift Station		423.96	
	110-340-100 - GST Receivable	GST Tax Code		20.19	
	900-110-130 - GST Paid - Eligib	GST Tax Code		20.19	NL 444.15
<b>July2-2024</b>	<b>07/29/2024</b>	<b>SaskTel</b>			
July2-2024	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
<b>July3-2024</b>	<b>07/29/2024</b>	<b>Sask Energy</b>			
July3-2024	530-300-110 - TS - Shop - Ener	SkEn - Town Shop		72.92	
	110-340-100 - GST Receivable	GST Tax Code		3.65	
	900-110-130 - GST Paid - Eligib	GST Tax Code		3.65	NL 76.57
<b>July3-2024</b>	<b>07/29/2024</b>	<b>SaskPower</b>			
July3-2024	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
<b>July3-2024</b>	<b>07/29/2024</b>	<b>SaskTel</b>			
July3-2024	530-300-140 - TS - Maint. - Utilit	SkTI - Town Shop		188.31	
	110-340-100 - GST Receivable	Both Tax Code		8.88	
	900-110-130 - GST Paid - Eligib	Both Tax Code		8.88	NL 197.19
<b>July4-2024</b>	<b>07/29/2024</b>	<b>Sask Energy</b>			
July4-2024	510-300-110 - GG - Office - Ene	SkEn - Town Office Shop		71.92	
	110-340-100 - GST Receivable	GST Tax Code		3.60	
	900-110-130 - GST Paid - Eligib	GST Tax Code		3.60	NL 75.52
<b>July4-2024</b>	<b>07/29/2024</b>	<b>SaskPower</b>			
July4-2024	580-300-120 - UT - Water - Pow	SkPr - Water Tower		248.38	
	110-340-100 - GST Receivable	GST Tax Code		12.42	
	900-110-130 - GST Paid - Eligib	GST Tax Code		12.42	NL 260.80
<b>July4-2024</b>	<b>07/29/2024</b>	<b>SaskTel</b>			
July4-2024	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
<b>July5-2024</b>	<b>07/29/2024</b>	<b>Sask Energy</b>			
July5-2024	570-310-120 - R&C - Utility - Lib	SkEn - Library		68.91	
	110-340-100 - GST Receivable	GST Tax Code		3.45	
	900-110-130 - GST Paid - Eligib	GST Tax Code		3.45	NL 72.36



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Grand Total: 256,436.58

Certified Correct this August 20, 2024

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Mayor

\_\_\_\_\_  
Administrator