

Report Date
2022-01-24 4:28 PM

Town of Dundurn
Accounts for Approval
As of 2022-01-24
Batch: 2022-00002

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10521 2022-01	2022-01-17	Aon Canada Inc. - T57048C 510-230-100 - GG - Cont.	2022 Premium Summary 2022 Premium Summary	67,059.00	67,059.00
10522 91608118	2022-01-17	CANADIAN NATIONAL Accrual 530-210-150 - TS - Maint.	December Invoice December Invoice	296.50	296.50
10523 91612623	2022-01-17	CANADIAN NATIONAL 530-210-150 - TS - Maint.	January Invoice January Invoice	296.50	296.50
10524 2022	2022-01-17	FCM 510-240-100 - GG - Cont.	2022 Membership 2022 Membership	277.95	277.95
10525 2022	2022-01-17	MUNISOFT 510-410-140 - GG - Maint. 110-340-110 - GST Receivable 900-110-130 - GST Paid	2022 Software Maintenance 2022 Software Maintenance 1 GST Tax Code GST Paid - Eligible GST Tax Code	5,300.00 250.00 250.00	5,550.00
10526 2022	2022-01-17	RMAA WORKSHOP FUND 510-210-170 - GG - Cont.	RMAA Workshop Fund RMAA Workshop Fund	150.00	150.00
10527 FD2022182	2022-01-17	Saskatchewan Public Safety 525-210-110 - PS - Cont.	Fire Dispatch Services Fire Dispatch Services	962.33	962.33
10528 2022	2022-01-17	UMAAS 510-240-100 - GG - Cont. 110-340-110 - GST Receivable 900-110-130 - GST Paid	2022 UMASS Membership 2022 UMASS Membership 1 GST Tax Code GST Paid - Eligible GST Tax Code	209.52 10.48 10.48	220.00
10529 2022	2022-01-17	WHEATLAND REGIONAL LIBRA 570-290-100 - RC - Contract	First Half 2022 Library Levy Libr First Half 2022 Library L	2,492.88	2,492.88
Other:					
17012022 2022-01-31	2022-01-17	S U M A 510-130-235 - GG - Benefits 510-130-235 - GG - Benefits 530-120-125 - TS - Maint. 530-120-125 - TS - Maint. 530-110-120 - TS - Maint.	SUMA Benefits SUMA Benefits - Prosser SUMA Benefits - Schlosser SUMA Benefits - Richmond SUMA Benefits - Robbie SUMA Benefits	217.02 219.23 260.43 245.55 135.37	1,077.60
20220117 2022	2022-01-17	S U M A 510-240-100 - GG - Cont. 110-340-110 - GST Receivable 900-110-130 - GST Paid	2022 Membership Fee 2022 Membership Fee 1 GST Tax Code GST Paid - Eligible GST Tax Code	1,505.97 75.30 75.30	1,581.27


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2022-01-24 4:28 PM

Town of Dundurn
Accounts for Approval
As of 2022-01-24
Batch: 2022-00002

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Total for General:	79,964.03

Approved This Date: Jan. 25/2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Report Date
2022-01-24 4:29 PM

Town of Dundurn
Accounts for Approval
As of 2022-01-24
Batch: 2022-00004

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10530	2022-01-24	Void during printing			
10531	2022-01-24	Void during printing			
10532	2022-01-24	Void during printing			
10533	2022-01-24	ACKLANDS GRAINGER INC.	Tools		
	9168119957	530-410-120 - TS - Maint. - Shop	! Tools	15.90	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.75	
		900-110-130 - GST Paid - Eligible	GST Tax Code	0.75	16.65
10534	2022-01-24	ADT Security Services Canada	SECURITY SYSTEM		
	25663306	580-280-100 - UT - Water - Contr	SECURITY SYSTEM	132.66	
		110-340-110 - GST Receivable - 1	GST Tax Code	6.63	
		900-110-130 - GST Paid - Eligible	GST Tax Code	6.63	139.29
10535	2022-01-24	CLEARTECH INDUSTRIES INC.	Supplies		
	INV1003740	580-285-140 - UT - Water - Cont	- Supplies	322.43	
		110-340-110 - GST Receivable - 1	GST Tax Code	16.12	
		900-110-130 - GST Paid - Eligible	GST Tax Code	16.12	338.55
10536	2022-01-24	MUNISOFT	Munisoft supplies		
	2021-12-31	Accrual	510-410-140 - GG - Maint. - Office	47.52	
			Munisoft supplies		
		110-340-110 - GST Receivable - 1	GST Tax Code	2.38	
		900-110-130 - GST Paid - Eligible	GST Tax Code	2.38	49.90
10537	2022-01-24	RENT IT STORE & TOOL SUPPL	45' Artic G/Knuckle boom		
	209371	530-420-100 - TS - Vehicle/Equip.	45' Artic G/Knuckle boom	1,083.38	
		110-340-110 - GST Receivable - 1	GST Tax Code	51.10	
		900-110-130 - GST Paid - Eligible	GST Tax Code	51.10	1,134.48
10538	2022-01-24	Valerie Schlosser	Monitor & Office Supplies		
	2022-01-24	510-410-142 - GG - Maint. - Office	Monitor & Office Supplies	311.39	
		510-410-140 - GG - Maint. - Office	Monitor & Office Supplies	205.24	
		110-340-110 - GST Receivable - 1	GST Tax Code	25.39	
		900-110-130 - GST Paid - Eligible	GST Tax Code	25.39	542.02
10539	2022-01-24	SASKATCHEWAN AUTO FUND	1982 Mallard Trailer		
	2022-02-10	530-260-100 - TS - Maint. - Insura	1982 Mallard Trailer	129.52	129.52
10540	2022-01-24	SASKATCHEWAN RESEARCH C	Lab Testing		
	1222578	580-290-100 - UT - Water - Cont	- Lab Testing	27.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.39	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.39	29.14
	1222137	580-290-100 - UT - Water - Cont	- Lab Testing	27.75	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.39	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.39	29.14

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Report Date
2022-01-24 4:29 PM


Town of Dundurn
Accounts for Approval
As of 2022-01-24
Batch: 2022-00004

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
1222383		580-290-100 - UT - Water - Cont - Lab Testing		27.75	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.39	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.39	29.14
1222101		580-290-100 - UT - Water - Cont - Lab Testing		26.25	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.31	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.31	27.56
				Payment Total:	114.98
10541	2022-01-24	SUPREME BASICS	Office supplies		
632F25		510-410-140 - GG - Maint. - Office	Office supplies	81.55	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.85	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.85	85.40
10542	2022-01-24	TOWN OF DUNDURN	Utility charges WTP		
WTP-01-22	Accrual	580-300-135 - UT - Water - Water	Utility charges WTP	45.52	45.52
TF-2022	Accrual	580-300-135 - UT - Water - Water	Truck fill	24.20	24.20
OFF2022	Accrual	510-300-130 - GG - Utility - Water	Office	117.36	117.36
				Payment Total:	187.08
Other:					
7975-Man	2022-01-24	HOMEDEPOT CREDIT SERVICE	Supplies		
2022-01-07		530-400-110 - TS - Maint. - Materi	Supplies	126.82	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.99	
		900-110-130 - GST Paid - Eligible GST Tax Code		5.99	132.81
				Total for General:	2,870.68

Approved This Date: Jan 25/2022


Valerie Schlosser
Chief Administrative Officer


Curtis Boyes, Mayor or
Matt Jurkiewicz, Deputy Mayor

Report Date
2022-01-24 11:02 AM

Town of Dundurn Rink
List of Accounts for Approval
As of 2022-01-24
Batch: 2021-00038

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Recreation - Dundurn Community Association					
Computer Cheques:					
2336 NL011	2021-12-16	Amanda Scott 420-500-110 - F&C - Rink - Non-ic	Deposit Refund NL011 Deposit Refund NL011	150.00	150.00
2337 NL015	2021-12-16	Richelle Hanley 420-500-110 - F&C - Rink - Non-ic	Deposit Refund NL015 Deposit Refund NL015	150.00	150.00
2338 NL019	2021-12-16	Jana Kinar 420-500-110 - F&C - Rink - Non-ic	Deposit Refund NL019 Deposit Refund NL019	150.00	150.00
2339 2149	2021-12-31	Accu-Sharp Tooling Ltd 570-430-114 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 GST Tax Code	Ice Knives Ice Knives	41.34 1.95	43.29
2340 00383883	2021-12-31	Eastside Paint & Wallpaper Inc 570-430-115 - R&C - Sports Centr 110-340-110 - GST Receivable - 1 GST Tax Code	Supplies Supplies	33.63 1.68	35.31
2341 400	2021-12-31	Chelsey Falk 570-270-125 - R & C - Cont. - Ice	December Ice Scheduling December Ice Scheduling	500.00	500.00
2342 185897	2021-12-31	Zee Medical Service Co. 570-420-110 - R&C - Supplies - SI 110-340-110 - GST Receivable - 1 GST Tax Code	First Aid Supplies First Aid Supplies	185.15 9.26	194.41
Other:					
12312021 08-12-2021	2021-12-31	SaskEnergy 570-300-110 - R&C - Utility - Heat 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Gas Bill Monthly Gas Bill	40.43 2.02	42.45
12312021 12-08-2021	2021-12-31	SaskPower 570-310-110 - R&C - Utility - Powe 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Power Bill Monthly Power Bill	3,911.04 200.55	4,111.59
12312021 1210-2021	2021-12-31	SaskTel 570-330-110 - R&C - Utility -Phon 110-340-110 - GST Receivable - 1 GST Tax Code	Monthly Telephone Bill Monthly Telephone Bill	69.71 3.29	73.00
				Total for Recreation:	5,450.05

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Report Date
2022-01-24 11:02 AM

Town of Dundurn Rink
List of Accounts for Approval
As of 2022-01-24
Batch: 2021-00038

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This January 24, 2022



Mayor or Deputy-Mayor



Administrator

Dundurn Community Hall

List of Accounts for Approval

As of 2022-01-24

Batch: 2021-00027

Report Date
2022-01-24 11:03 AM

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Bank Code: HALL - OPERATING ACCOUNT

Computer Cheques:

749	2021-12-24	Noel Maranan	Hall Janitor		
	2021-31-12	570-270-122 - R&C - Cont - Hall J. Hall Janitor		500.00	500.00
750	2021-12-31	Noel Maranan	Hall Janitor		
	2021-12-31	570-270-122 - R&C - Cont - Hall J. Hall Janitor		320.00	320.00
751	2021-12-31	RM of Dundurn	Half Hall expenses		
	0303	570-430-150 - R&C - Bldg Mat/Suj Half Hall expenses		850.00	850.00

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Other:

12312021	2021-12-31	Counterforce	Qtrly Alarm Monitoring		
	11409510	570-280-150 - R&C - Cont - Repa Qtrly Alarm Monitoring		85.73	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.29	90.02
12312021	2021-12-31	SaskEnergy	Monthly Gas Bill		
	12-08-2021	570-300-150 - R&C - Utility - Heat Monthly Gas Bill		347.23	
		110-340-110 - GST Receivable - 1 GST Tax Code		10.73	357.96
12312021	2021-12-31	SaskPower	Monthly Power Bill		
	12082021	570-310-150 - R&C - Utility - Powe Monthly Power Bill		134.82	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.22	141.04
12312021	2021-12-31	SaskTel CRS	Monthly Telephone Bill		
	12-08-2021	570-330-150 - R&C - Utility - Teleç Monthly Telephone Bill		106.31	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.03	111.34

Total for HALL: 2,370.36

Certified Correct This January 24, 2022



Mayor/Deputy-Mayor



Administrator

Report Date
2022-01-26 9:04 AM

Town of Dundurn
Accounts for Approval
As of 2022-01-25
Batch: 2021-00111

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10488	2021-12-23	Void during printing			
10489	2021-12-23	R.M. OF DUNDURN #314	RM Taxes paid in error to Town		
	12162021	510-290-900 - GG - Cont - Miscell.	RM Taxes paid in error	4,135.68	4,135.68
10490	2021-12-24	Curtis M. Boyes	Remuneration Nov & Dec		
	2021-12-31-06	510-110-110 - GG - Council - Inde	Remuneration Nov & Dec	325.00	
		510-110-140 - GG - Council - Inde	Remuneration Nov & Dec	111.64	436.64
10491	2021-12-24	Cody R. Deringer	December Remuneration		
	2021-12-31-09	510-110-110 - GG - Council - Inde	December Remuneration	130.00	
		510-110-140 - GG - Council - Inde	December Remuneration	135.00	265.00
10492	2021-12-24	Destiny Evans	Payroll		
	2021-12-31-03	210-200-190 - Wages Payable	Payroll	1,167.26	1,167.26
10493	2021-12-24	Matt (Maciej) Jurkiewicz	Remuneration December		
	2021-12-31-07	510-110-110 - GG - Council - Inde	Remuneration December	130.00	
		510-110-140 - GG - Council - Inde	Remuneration December	335.01	465.01
10494	2021-12-24	Noel Maranan	Office Janitor		
	2021-12-31-08	510-220-100 - GG - Cont. - Office	Office Janitor	484.00	484.00
10495	2021-12-24	Trevor Richmond	December payroll		
	2021-12-31-01	210-200-190 - Wages Payable	December payroll	2,872.27	2,872.27
10496	2021-12-24	Glenn Robbie	Payroll		
	2021-12-31-04	210-200-190 - Wages Payable	Payroll	1,591.15	1,591.15
10497	2021-12-24	Valerie Schlosser	Payroll		
	12-31-2021-02	210-200-190 - Wages Payable	Payroll	4,981.07	4,981.07
10498	2021-12-24	Justin Stromberg	Payroll		
	2021-12-31-05	210-200-190 - Wages Payable	Payroll	282.30	282.30
				Total for General:	16,680.38


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Report Date
2022-01-26 9:04 AM

Town of Dundurn
Accounts for Approval
As of 2022-01-25
Batch: 2021-00111

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Approved This Date: Jan 25, 2022


Valerie Schlosser
Chief Administrative Officer


~~Curtis Boyes, Mayor or~~
Matt Jurkiewicz, Deputy Mayor

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10499	2021-12-31	Void during printing			
10500	2021-12-31	Void during printing			
10501	2021-12-31	Void during printing			
10502	2021-12-31	Void during printing			
10503 2022	2021-12-31	Aon Canada Inc. - T57048C	Property coverage adjustment 510-230-100 - GG - Cont. - Insura Property coverage adjustm	325.00	325.00
10504 1398024	2021-12-31	BRANDT TRACTOR LTD	Oil filter 530-420-101 - TS - Maint. - Repair Oil filter 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	24.93 1.17 1.17	26.10
1409334		530-420-101 - TS - Maint. - Repair Bezel Headlight		432.83	
		110-340-110 - GST Receivable - 1 GST Tax Code		21.69	
		900-110-130 - GST Paid - Eligible GST Tax Code		21.69	454.52
				Payment Total:	480.62
10505 IN794204	2021-12-31	DIGITEX.CA	Copies 510-490-100 - GG - Maint.- Office Copies 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	85.07 4.01 4.01	89.08
10506 30-12-2021	2021-12-31	DUNDURN RURAL WATER UTIL	Water 580-300-130 - UT - Water -DRWU Water	15,710.53	15,710.53
10507 IN059024	2021-12-31	ENVIROWAY DETERGENT MFG	Ice melter 530-400-110 - TS - Maint. - Materi Ice melter 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	219.42 10.35 10.35	229.77
10508 6662296	2021-12-31	FLOCOR INC.	Water meters 580-450-115 - UT - Water - Maint Water meters 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	2,364.18 111.52 111.52	2,475.70
10509 37033	2021-12-31	LEXCOM SYSTEMS GROUP INC	Sept 2021 Wordpress domain 510-270-175 - GG - Cont. - Softwæ Wordpress domain 110-340-110 - GST Receivable - 1 GST Tax Code 900-110-130 - GST Paid - Eligible GST Tax Code	42.35 2.00 2.00	44.35
37020		510-270-175 - GG - Cont. - Softwæ Sept 2021 support		149.46	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.05	
		900-110-130 - GST Paid - Eligible GST Tax Code		7.05	156.51

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Town of Dundurn
Accounts for Approval
As of 2022-01-25
Batch: 2021-00115

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
37815		510-270-175 - GG - Cont. - Software Final billing		149.46	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.05	
		900-110-130 - GST Paid - Eligible GST Tax Code		7.05	156.51
37829		510-270-175 - GG - Cont. - Software Final Billing web hosting		42.35	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.00	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.00	44.35
				Payment Total:	401.72
10510	2021-12-31	McDOUGALL GAULEY LLP	SMB and Dundurn Rural		
664637		510-200-110 - GG - Cont. - Legal SMB and Dundurn Rural		874.90	
		110-340-110 - GST Receivable - 1 GST Tax Code		41.27	
		900-110-130 - GST Paid - Eligible GST Tax Code		41.27	916.17
664635		510-200-110 - GG - Cont. - Legal SMB and SM		1,938.50	
		110-340-110 - GST Receivable - 1 GST Tax Code		91.45	
		900-110-130 - GST Paid - Eligible GST Tax Code		91.45	2,029.95
664633		510-200-110 - GG - Cont. - Legal HR matters		1,010.85	
		110-340-110 - GST Receivable - 1 GST Tax Code		47.69	
		900-110-130 - GST Paid - Eligible GST Tax Code		47.69	1,058.54
				Payment Total:	4,004.66
10511	2021-12-31	Mountainview Fuel & Food	Fuel/Oil Purchases		
01-12-2021		530-420-110 - TS - Maint. - Fuel a Fuel/Oil Purchases		119.05	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.95	
		900-110-130 - GST Paid - Eligible GST Tax Code		5.95	125.00
12-01-2021		530-420-110 - TS - Maint. - Fuel a Fuel/Oil Purchases		104.86	
		110-340-110 - GST Receivable - 1 GST Tax Code		5.24	
		900-110-130 - GST Paid - Eligible GST Tax Code		5.24	110.10
12-31-2021		530-420-110 - TS - Maint. - Fuel a Fuel/Oil Purchases		1,074.97	
		110-340-110 - GST Receivable - 1 GST Tax Code		53.75	
		900-110-130 - GST Paid - Eligible GST Tax Code		53.75	1,128.72
				Payment Total:	1,363.82
10512	2021-12-31	MUNISOFT	AP Multi batch Extension		
2021/22-04957		510-410-141 - GG - Maint. - Inform AP Multi batch Extension		210.94	
		110-340-110 - GST Receivable - 1 GST Tax Code		9.95	
		900-110-130 - GST Paid - Eligible GST Tax Code		9.95	220.89
2021/22-04958		510-410-141 - GG - Maint. - Inform Training - Half day		350.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		17.50	
		900-110-130 - GST Paid - Eligible GST Tax Code		17.50	367.50
2021/22-05085		510-410-140 - GG - Maint. - Office Counter receipts		137.11	
		110-340-110 - GST Receivable - 1 GST Tax Code		6.56	

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Report Date
2022-01-26 9:04 AM

Town of Dundurn
Accounts for Approval
As of 2022-01-25
Batch: 2021-00115

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		900-110-130 - GST Paid - Eligible	GST Tax Code	6.56	143.67
				Payment Total:	732.06
10513	2021-12-31	National Brand Communication	Final billing for website serv		
17-12-2021		510-270-176 - GG - Cont. - IT Main	Final billing for website	212.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.00	
		900-110-130 - GST Paid - Eligible	GST Tax Code	10.00	222.00
10514	2021-12-31	Michele Cruise-Pratchler	Admin support services		
2021/22-04088		510-200-130 - GG - Cont. - Audit//	Admin support services	3,525.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	176.25	
		900-110-130 - GST Paid - Eligible	GST Tax Code	176.25	3,701.25
10515	2021-12-31	R.M. OF DUNDURN #314	Cemetary expenses		
2021-00877		540-220-200 - EH - Contract - Cer	Cemetary expenses	977.50	977.50
10516	2021-12-31	Robertson Implements	Filters		
P18463		530-420-102 - TS - Maint. - Repair	Filters	403.12	403.12
P18482		530-420-101 - TS - Maint. - Repair	Filters	333.31	
		110-340-110 - GST Receivable - 1	GST Tax Code	15.68	
		900-110-130 - GST Paid - Eligible	GST Tax Code	15.68	348.99
				Payment Total:	752.11
10517	2021-12-31	SASKATCHEWAN RESEARCH C	Water tests		
1221284		580-290-100 - UT - Water - Cont -	Water tests	26.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.31	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.31	27.56
1221506		580-290-100 - UT - Water - Cont -	Lab Testing	26.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.31	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.31	27.56
1221887		580-290-100 - UT - Water - Cont -	Lab Testing	26.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	1.31	
		900-110-130 - GST Paid - Eligible	GST Tax Code	1.31	27.56
				Payment Total:	82.68
10518	2021-12-31	Supreme Office Products	Office supplies		
S756649		510-410-140 - GG - Maint. - Office	Office supplies	87.51	
		110-340-110 - GST Receivable - 1	GST Tax Code	4.13	
		900-110-130 - GST Paid - Eligible	GST Tax Code	4.13	91.64
10519	2021-12-31	THALL'S SERVICE CENTRE	Backhoe service		
204125		530-420-102 - TS - Maint. - Repair	Backhoe service	220.42	
		110-340-110 - GST Receivable - 1	GST Tax Code	10.40	
		900-110-130 - GST Paid - Eligible	GST Tax Code	10.40	230.82

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10520	2021-12-31	TOWN OF DUNDURN	Truck fill		
401 First		580-300-135 - UT - Water - Water Truck fill		421.08	421.08
300 Third		510-300-130 - GG - Utility - Water Town of Dundurn		1,101.00	1,101.00
317 First		580-300-135 - UT - Water - Water WTP		455.20	455.20
				Payment Total:	1,977.28
Other:					
1-Man	2021-12-31	SaskPower	Storage shed		
12082021		580-350-110 - UT - Water - Feder: Storage shed		0.17	
		530-300-120 - TS - Maint. - Utility · Storage shed		35.59	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.75	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.75	37.51
2-Man	2021-12-31	SaskPower	Water Park Dec 2021		
WP122021		570-310-120 - RC - Utility - Spray Water Park Dec 2021		33.00	
		580-350-110 - UT - Water - Feder: Water Park Dec 2021		0.09	
		110-340-110 - GST Receivable - 1 GST Tax Code		1.61	
		900-110-130 - GST Paid - Eligible GST Tax Code		1.61	34.70
3-Man	2021-12-31	SaskPower	SM/SP1629760 Dec 2021		
SM1051		580-350-110 - UT - Water - Feder: SM/SP1629760 Dec 2021		1.05	
		530-310-100 - TS - Maint. - Utility · SM/SP1629760 Dec 2021		52.13	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.73	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.73	55.91
4-Man	2021-12-31	SaskPower	SM/SP1632763 Dec 2021		
SM8585 D		580-350-110 - UT - Water - Feder: SM/SP1632763 Dec 2021		2.09	
		530-310-100 - TS - Maint. - Utility · SM/SP1632763 Dec 2021		73.97	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.90	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.90	79.96
5-Man	2021-12-31	SaskPower	SM/SP1632761		
SM 1036		580-350-110 - UT - Water - Feder: SM/SP1632761		2.45	
		530-310-100 - TS - Maint. - Utility · SM/SP1632761		81.43	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.30	
		900-110-130 - GST Paid - Eligible GST Tax Code		4.30	88.18
6-Man	2021-12-31	SaskPower	SM/SP1632762		
SM/SP 1069		580-350-110 - UT - Water - Feder: SM/SP1632762		1.74	
		530-310-100 - TS - Maint. - Utility · SM/SP1632762		66.65	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.51	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.51	71.90
7-Man	2021-12-31	SaskPower	Garage Dec 2021		

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Gar2021		580-350-110 - UT - Water - Feder:	Garage Dec 2021	2.62	
		530-300-120 - TS - Maint. - Utility	Garage Dec 2021	89.51	
		110-340-110 - GST Receivable - 1 GST Tax Code		4.63	
		900-110-130 - GST Paid - Eligible GST Tax Code		4.63	96.76
8-Man	2021-12-31	SaskPower	Water Plant Dec 2021		
WP 122021		580-350-110 - UT - Water - Feder:	Water Plant Dec 2021	19.89	
		580-300-120 - UT - Water - Power	Water Plant Dec 2021	442.65	
		110-340-110 - GST Receivable - 1 GST Tax Code		23.87	
		900-110-130 - GST Paid - Eligible GST Tax Code		23.87	486.41
9-Man	2021-12-31	SaskPower	Office Dec 2021		
O122021		510-300-120 - GG - Utility - Power	Office Dec 2021	83.26	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.94	
		900-110-130 - GST Paid - Eligible GST Tax Code		3.94	87.20
10-Man	2021-12-31	SaskPower	Street Lights Dec 2021		
SL 12		580-350-110 - UT - Water - Feder:	Street Lights Dec 2021	22.62	
		530-310-100 - TS - Maint. - Utility	Street Lights Dec 2021	1,213.03	
		110-340-110 - GST Receivable - 1 GST Tax Code		63.96	
		900-110-130 - GST Paid - Eligible GST Tax Code		63.96	1,299.61
11-Man	2021-12-31	SaskPower	Sask Tel Foreman		
ST M 12		510-300-140 - GG - Utility - Telept	Sask Tel Foreman	152.17	
		110-340-110 - GST Receivable - 1 GST Tax Code		7.70	
		900-110-130 - GST Paid - Eligible GST Tax Code		7.70	159.87
12-Man	2021-12-31	SASKTEL CMR	Library Telephone Bill		
LIB 12		510-300-140 - GG - Utility - Telept	Library Telephone Bill	60.33	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.94	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.94	63.27
13-Man	2021-12-31	SASKTEL CMR	OfficeTelephone Bill		
OFF 12		510-300-140 - GG - Utility - Telept	OfficeTelephone Bill	309.15	
		110-340-110 - GST Receivable - 1 GST - 100 Tax Code		14.59	
		900-110-130 - GST Paid - Eligible GST - 100 Tax Code		14.59	323.74
14-Man	2021-12-31	SASKTEL CMR	Monthly Telephone Bill		
IBC 12		510-300-140 - GG - Utility - Telept	Monthly Telephone Bill	484.31	
		110-340-110 - GST Receivable - 1 GST Tax Code		22.85	
		900-110-130 - GST Paid - Eligible GST Tax Code		22.85	507.16
15-Man	2021-12-31	SASKTEL CMR	Monthly Telephone Bill		
SW 12		580-300-140 - UT - Water - Telept	Monthly Telephone Bill	54.39	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.57	
		900-110-130 - GST Paid - Eligible GST Tax Code		2.57	56.96
847307-Man	2021-12-31	MINISTER OF FINANCE	Dec 2021		
2021-12-31		210-210-190 - School #1 - Remittæ	Dec 2021	99,036.05	99,036.05

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
12312021 12-31-2021	2021-12-31	Canada Revenue Agency 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl	Dec CRA Payable Dec CRA Payable Dec CRA Payable Dec CRA Payable	1,583.12 703.76 3,777.16	6,064.04
12312021 08122021	2021-12-31	HOMEDEPOT CREDIT SERVICE Supplies 530-400-110 - TS - Maint. - Materi 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Supplies GST Tax Code GST Tax Code	398.92 19.95 19.95	418.87
12312021 12-31-2021	2021-12-31	Municipal Employees Pension P 210-200-140 - Superannuation Pa	December MEPP December MEPP	3,098.96	3,098.96
20211215 12152021	2021-12-15	RBC FINANCIAL GROUP 210-700-350 - Long Term Debt - T	Loan payment Loan payment	47,933.04	47,933.04
20211231 424987	2021-12-31	LORAAS DISPOSAL 540-200-130 - EH - Contract - Lor 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Waste Waste GST Tax Code GST Tax Code	5,836.52 291.83 291.83	6,128.35
20211231 12-31-2021	2021-12-31	VISA - Administration 510-240-100 - GG - Cont. - Memb 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Office Office GST Tax Code GST Tax Code	42.27 2.11 2.11	44.38
31122021 12312021	2021-12-31	VISA - Public Works Services 580-430-100 - UT - Water - Maint 580-430-100 - UT - Water - Maint 580-440-110 - UT - Water - Maint 530-420-110 - TS - Maint. - Fuel 530-400-110 - TS - Maint. - Materi 530-440-100 - TS - Maint. - Gravel 510-240-100 - GG - Cont. - Memb 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Supplies Supplies Printer Fuel a Fuel Supplies Supplies Supplies Supplies GST Tax Code GST Tax Code	74.90 13.77 222.58 101.95 33.85 1,403.61 16.58 90.79 90.79	1,958.03
Total for General:					201,979.10


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Approved This Date: Jan 25, 2022


Valerie Schlosser
Chief Administrative Officer


~~Curtis Boyes, Mayor or~~
Matt Jurkiewicz, Deputy Mayor