

Report Date
2022-03-09 11:47 AM

Town of Dundurn
Accounts for Approval
As of 2022-03-09
Batch: 2022-00020 to 2022-00025

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: General - General Bank Account					
Computer Cheques:					
10583 02282022	2022-02-28	Curtis M. Boyes 210-200-190 - Wages Payable	Remuneration Remuneration	286.50	286.50
10584 02282022	2022-02-28	Cody R. Deringer 210-200-190 - Wages Payable	Remuneration Remuneration	213.62	213.62
10585 02282022	2022-02-28	John R. Gourdeau 210-200-190 - Wages Payable	Remuneration Remuneration	113.06	113.06
10586 Feb 2022	2022-02-28	Noel Maranan 510-220-100 - GG - Cont. - Office 510-420-100 - GG - Maint. - Janitc	Office Janitor Office Janitor	484.00 36.98	520.98
10587 20220302	2022-03-02	McDOUGALL GAULEY LLP 510-200-110 - GG - Cont. - Legal	HR Legal HR Legal	3,450.00	3,450.00
10588 7653148	2022-03-07	THE BOLT SUPPLY HOUSE LTD 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	27.96 1.32 1.32	29.28
10589 91620172	2022-03-07	CANADIAN NATIONAL 530-210-150 - TS - Maint. - Cont.	Gates maintenance Gates maintenance	296.50	296.50
10590	2022-03-07	VOID - Incorrect amount			
10591 IN808002	2022-03-07	DIGITEX.CA 510-410-142 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Copier Copier GST Tax Code GST Tax Code	111.37 5.25 5.25	116.62
10592 04-298765	2022-03-07	FORT GARRY INDUSTRIES LTD 530-410-100 - TS - Maint. - Small 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	LED work lamp LED work lamp GST Tax Code GST Tax Code	114.32 5.39 5.39	119.71
10593 661	2022-03-07	Fringe Consulting 510-270-175 - GG - Cont. - Softwa 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Maintenance Contract Maintenance Contract GST Tax Code GST Tax Code	463.54 21.87 21.87	485.41
10594 6632975	2022-03-07	INLAND AGGREGATES LIMITEE 530-440-100 - TS - Maint. - Gravel 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Sand Sand GST Tax Code GST Tax Code	1,041.11 52.06 52.06	1,093.17

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10595 2022	2022-03-07	Wendy McGregor 210-300-100 - Water Deposits	Wendy McGregor Wendy McGregor	66.83	66.83
10596 02282021	2022-03-07	Mountainview Fuel & Food 530-420-110 - TS - Maint. - Fuel a 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Fuel/Oil Purchases Fuel/Oil Purchases GST Tax Code GST Tax Code	1,835.37 91.77 91.77	1,927.14
10597 P24325	2022-03-07	REDHEAD EQUIPMENT LTD. 530-420-101 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Grader snow gate Grader snow gate GST Tax Code GST Tax Code	51.88 2.45 2.45	54.33
P27263		530-420-101 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Antenna GST Tax Code GST Tax Code	49.74 2.35 2.35	52.09
P27453		530-420-101 - TS - Maint. - Repair 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	LED bar GST Tax Code GST Tax Code	202.50 9.55 9.55	212.05
				Payment Total:	318.47
10598 164239	2022-03-07	SARM 510-410-140 - GG - Maint. - Office 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Office supplies Office supplies Both Tax Code Both Tax Code	121.49 5.79 5.79	127.28
10599 1224073	2022-03-07	SASKATCHEWAN RESEARCH C 580-290-100 - UT - Water - Cont - 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Lab Testing Lab Testing GST Tax Code GST Tax Code	27.75 1.39 1.39	29.14
1223917		580-290-100 - UT - Water - Cont - 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Lab Testing GST Tax Code GST Tax Code	27.75 1.39 1.39	29.14
				Payment Total:	58.28
10600 13000167753	2022-03-07	Tyco Integrated Security 580-285-120 - UT - Water - Cont - 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Fire Alarm System - WTP Fire Alarm System - WTP GST Tax Code GST Tax Code	178.93 8.44 8.44	187.37
10601 69786958	2022-03-07	Davidson Leader 510-200-170 - GG - Cont. - Advert 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Advertising election zoning Advertising election zoni GST Tax Code GST Tax Code	472.00 23.60 23.60	495.60

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10602 668201	2022-03-08	McDOUGALL GAULEY LLP 510-200-110 - GG - Cont. - Legal 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Legal Legal GST Tax Code GST Tax Code	2,280.40 107.57 107.57	2,387.97
668607		510-200-110 - GG - Cont. - Legal 110-340-110 - GST Receivable - 1 900-110-130 - GST Paid - Eligible	Legal GST Tax Code GST Tax Code	5,324.00 251.20 251.20	5,575.20
Payment Total:					7,963.17
Other:					
2-Man 2021-RP0002	2022-03-08	Canada Revenue Agency 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl	2021 Payroll RP0002 2021 Payroll RP0002 2021 Payroll RP0002 2021 Payroll RP0002	4,707.48 2,211.63 8,321.09	15,240.20
3-Man 02152022	2022-02-15	Trevor Richmond 210-200-190 - Wages Payable	Payroll Payroll	1,213.31	1,213.31
4-Man 2022-Feb-28	2022-02-28	Jamie Coulson 510-200-135 - GG - Cont - Financ	Contract Work Contract Work	1,290.00	1,290.00
2021-Man 2021-RP0001	2022-03-08	Canada Revenue Agency 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable 210-200-130 - Income Tax Payabl	2021 Payroll deductions 2021 Payroll deductions 2021 Payroll deductions 2021 Payroll deductions	8,163.18 3,125.04 14,770.58	26,058.80
2802-Man 28-Feb-2022	2022-02-25	Canada Revenue Agency 210-200-131 - Income Tax Payabl 210-200-130 - Income Tax Payabl 210-200-111 - C.P.P. Payable Co 210-200-110 - C.P.P. Payable 210-200-120 - E.I. Payable	February RP0001 February RP0001 February RP0001 February RP0001 February RP0001	371.32 172.98 36.00 239.22 90.65	910.17
4944-Man 03012022	2022-03-02	S U M A 210-200-170 - Health & Dental Pa	Benefits Benefits	1,708.32	1,708.32
5106-Man 5106	2022-02-28	Destiny Evans 210-200-190 - Wages Payable	Payroll Payroll	969.07	969.07
8333-Man 424990	2022-03-07	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	97.49 4.88 4.88	102.37
8352-Man 8352	2022-03-07	HOMEDEPOT CREDIT SERVICE 530-400-110 - TS - Maint. - Materi	Supplies Supplies	95.52	

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As of 2022-03-09
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		510-410-140 - GG - Maint. - Office Supplies		235.03	
		110-340-110 - GST Receivable - 1 GST Tax Code		16.53	
		900-110-130 - GST Paid - Eligible GST Tax Code		16.53	347.08
8410-Man	2022-03-07	S U M A	SUMA convention		
8410		510-210-170 - GG - Cont - Admin. SUMA convention		410.00	
		110-340-110 - GST Receivable - 1 GST Tax Code		20.50	
		900-110-130 - GST Paid - Eligible GST Tax Code		20.50	430.50
8419-Man	2022-03-07	DUNDURN RURAL WATER UTIL	Water		
23-Feb-2022		580-300-130 - UT - Water -DRWU Water		15,412.90	15,412.90
8746-Man	2022-03-07	LORAAS DISPOSAL	Waste		
439847		540-200-130 - EH - Contract - Lor Waste		6,139.79	
		110-340-110 - GST Receivable - 1 GST Tax Code		306.99	
		900-110-130 - GST Paid - Eligible GST Tax Code		306.99	6,446.78
53003-Man	2022-02-28	Trevor Richmond	Payroll		
530003		210-200-190 - Wages Payable	Payroll	2,106.86	2,106.86
53100-Man	2022-02-15	Glenn Robbie	Payroll		
53100		210-200-190 - Wages Payable	Payroll	1,661.28	1,661.28
55002-Man	2022-02-15	Justin Stromberg	Payroll		
55002		210-200-190 - Wages Payable	Payroll	851.67	851.67
56010-Man	2022-02-28	Valerie Schlosser	Payroll		
56010		210-200-190 - Wages Payable	Payroll	4,370.46	4,370.46
58003-Man	2022-02-15	Wage Forseth	Payroll		
58003		210-200-190 - Wages Payable	Payroll	326.40	326.40
220228-Man	2022-02-28	Canada Revenue Agency	Feb Payroll RP002		
28-02-2022		210-200-130 - Income Tax Payabl	Feb Payroll RP002	3,174.44	
		210-200-110 - C.P.P. Payable	Feb Payroll RP002	1,847.60	
		210-200-120 - E.I. Payable	Feb Payroll RP002	584.21	5,606.25
531000-Man	2022-02-28	Glenn Robbie	Payroll		
531000		210-200-190 - Wages Payable	Payroll	1,408.28	1,408.28
580003-Man	2022-02-28	Wage Forseth	Payroll		
580003		210-200-190 - Wages Payable	Payroll	309.70	309.70
2282022	2022-02-28	Municipal Employees Pension P	February MEPP		
20220228		210-200-140 - Superannuation Pa	February MEPP	3,348.16	3,348.16
5100600	2022-02-15	Destiny Evans	Payroll		


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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
02152022		210-200-190 - Wages Payable	Payroll	875.47	875.47
20220228	2022-02-08	Canada Revenue Agency	January CRA Council		
2022-Feb-08		210-200-131 - Income Tax Payabl	January CRA Council	324.64	
		210-200-111 - C.P.P. Payable Co	January CRA Council	32.52	357.16
20220228	2022-02-28	MINISTER OF FINANCE	February Remittance		
28022022		210-210-190 - School #1 - Remitt	February Remittance	4,652.45	4,652.45
				Total for General:	113,872.63

Approved This Date: March 8, 2022


Valerie Schlosser
Chief Administrative Officer


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

Report Date
2022-03-09 11:48 AM

Town of Dundurn Rink
List of Accounts for Approval
As of 2022-03-09
Batch: 2022-00006

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: Recreation - Dundurn Community Association					
Computer Cheques:					
2353 NL020	2022-02-23	Ashley Kostiuik 420-500-110 - F&C - Rink - Non-ic	NL020 NL020	150.00	150.00
2354 NL018	2022-02-23	Lisa Reid-Fraser 420-500-110 - F&C - Rink - Non-ic	NL018 Deposit Refund NL018 Deposit Refund	150.00	150.00
2355 NL003	2022-02-23	Kris Perrier 420-500-110 - F&C - Rink - Non-ic	NL003 Deposit Refund NL003 Deposit Refund	150.00	150.00
2356 2413	2022-02-28	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
2357 600	2022-02-28	Chelsey Falk 570-270-125 - R & C - Cont. - Ice	Ice scheduling Ice scheduling	500.00	500.00
2358 101363	2022-02-28	Fer-Marc Equipment Ltd. 570-430-113 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 GST Tax Code	Chain Zamboni Chain Zamboni	1,388.34 65.61	1,453.95
2359 761-02-28	2022-02-28	Mountainview Food & Fuel 570-430-112 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 GST Tax Code	Fuel Fuel	157.14 7.86	165.00
2360 03012022	2022-02-28	Glenn Robbie 570-420-110 - R&C - Supplies - SI 110-340-110 - GST Receivable - 1 GST Tax Code	Supplies for rink Supplies for rink	41.04 1.94	42.98
Other:					
8750-Man 8750	2022-03-07	Loraas Disposal 570-340-110 - R&C - Utility - Wast 110-340-110 - GST Receivable - 1 GST Tax Code	Waster Waster	203.05 10.15	213.20
2152022 02152022	2022-02-15	Town of Dundurn 570-110-120 - R&C - Salaries - Sk 570-110-120 - R&C - Salaries - Sk 570-110-120 - R&C - Salaries - Sk 570-120-121 - R&C - Benefits - EI 570-120-122 - R&c - Benefits - CP 570-110-120 - R&C - Salaries - Sk 570-120-110 - R&C - Benefits - Di 570-120-122 - R&c - Benefits - CP 570-120-121 - R&C - Benefits - EI	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	132.21 63.36 58.07 26.98 52.88 738.00 64.80 25.44 16.33	1,178.07
3072022	2022-03-07	Town of Dundurn	Payroll		

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Town of Dundurn Rink
List of Accounts for Approval
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
02-28-2022		570-110-120 - R&C - Salaries - Sk Payroll		965.79	965.79
02282022		570-320-110 - R&C - Utility - Wate Water		653.24	653.24
				Payment Total:	1,619.03
				Total for Recreation:	5,665.52

Certified Correct This March 9, 2022



Mayor or Deputy-Mayor



Administrator

Report Date
2022-03-09 11:50 AM

Dundurn Community Hall
List of Accounts for Approval
As of 2022-03-09
Batch: 2022-00007

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: HALL - 0PERATING ACCOUNT					
Computer Cheques:					
755 2022-Feb-28	2022-02-28	Noel Maranan 570-270-122 - R&C - Cont - Hall J. Hall Janitor	Hall Janitor	680.00	680.00
Other:					
8515-Man 8515	2022-03-07	Counterforce 570-280-151 - R&C - Cont - Hall S Qtrly Alarm Monitoring 110-340-110 - GST Receivable - 1 GST Tax Code	Qtrly Alarm Monitoring	81.04 4.05	85.09
8733-Man 8733	2022-03-07	Loraas Disposal 570-340-150 - R&C - Utility - Wast Waste 110-340-110 - GST Receivable - 1 GST Tax Code	Waste	57.15 2.86	60.01
3072022 2021	2022-03-07	Town of Dundurn Accrual 570-270-122 - R&C - Cont - Hall J. 2021 Town paid hall expen 570-320-150 - R&C - Utility - Wate 2021 Town paid hall expen 570-280-151 - R&C - Cont - Hall S 2021 Town paid hall expen 570-340-110 - R&C - Utility - Wast 2021 Town paid hall expen 570-300-150 - R&C - Utility - Heat 2021 Town paid hall expen 570-310-150 - R&C - Utility - Powe 2021 Town paid hall expen 570-320-150 - R&C - Utility - Wate 2021 Town paid hall expen 570-410-140 - R&C - Hall Office S 2021 Town paid hall expen	2021 Town paid hall expenses	2,050.82 86.53 329.57 274.04 1,334.45 376.15 116.90 29.18	4,597.64
02282022		570-320-150 - R&C - Utility - Wate Monthly Water & Sewer Bil		79.34	79.34
				Payment Total:	4,676.98
				Total for HALL:	5,502.08

Certified Correct This March 9, 2022



Mayor/Deputy-Mayor



Administrator