

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: General - General Bank Account</b>					
Computer Cheques:					
10609	2022-04-11	<b>Acklands-Grainger Inc</b> 9230616543	parts	16.65	
		926727343	Parts	16.65	33.30
10610	2022-04-11	<b>CANADIAN NATIONAL</b> 212023	CTA Signal	296.50	296.50
10611	2022-04-11	<b>Crosby Hanna &amp; Associates</b> 20220228	Advisory Services	486.94	486.94
10612	2022-04-11	<b>Davidson Leader</b> 7047	Call for nominations	252.00	252.00
10613	2022-04-11	<b>DIGITEX.CA</b> IN815645	Copies Contract	185.41	185.41
10614	2022-04-11	<b>Dundurn and District</b> 2022002Levy	1st Installment of Levy	14,150.00	14,150.00
10615	2022-04-11	<b>Earthworks Equipment Corp.</b> S95743	Repairs and maintenance	973.31	
		S95862	Parts	127.96	1,101.27
10616	2022-04-11	<b>ENVIROWAY DETERGENT MFG.</b> IN060959	Supplies	296.58	296.58
10617	2022-04-11	<b>Fringe Consulting</b> 680	Maintenance Contract	485.41	485.41
10618	2022-04-11	<b>McDOUGALL GAULEY LLP</b> 669866	HR	1,565.76	
		669874	Assessment Appeal	2,775.00	
		669878	Audit	610.50	4,951.26
10619	2022-04-11	<b>Mountainview Fuel &amp; Food</b> 31032022	Fuel/Oil Purchases	3,001.22	3,001.22
10620	2022-04-11	<b>Mountainview Fuel &amp; Food</b> 22032022	Batteries	42.53	42.53
10621	2022-04-11	<b>PRINCESS AUTO</b> 3824093	Supplies	224.74	224.74
10622	2022-04-11	<b>REDHEAD EQUIPMENT LTD.</b> P29391	Parts	515.44	515.44
10623	2022-04-11	<b>Sask Research Council</b> 1225426	Lab Testing	29.14	
		1224368	Lab Testing	29.14	
		1224598	Lab Testing	29.14	
		1224899	Lab Testing	29.14	
		1225141	Lab Testing	29.14	145.70
10624	2022-04-11	<b>SUPREME BASICS</b> S772990	Office supplies	71.03	71.03

Other:


Report Date  
2022-04-11 2:44 PM


Town of Dundurn  
**Accounts for Approval**  
As of 2022-04-11  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
3144-Man	2022-04-08	SASKTEL CMR 3144	Lift Station	57.20	57.20
3145-Man	2022-04-08	SASKTEL CMR 3145	Office phone	324.79	324.79
8905-Man	2022-04-11	S U M A 04012022	SUMA benefits	1,807.32	1,807.32
4112022-Man	2022-04-11	DUNDURN RURAL WATER UTILITY 23-04-2022	Water	15,572.20	15,572.20
				Total for General:	44,000.84

Approved This Date: April 12, 2022

  
Valerie Schlosser  
Chief Administrative Officer

  
Curtis Boyes, Mayor or  
Matt Jurkiewicz, Deputy Mayor

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
<b>Bank Code: General - General Bank Account</b>					
Computer Cheques:					
<b>10602</b>	<b>2022-03-08</b>	<b>McDOUGALL GAULEY LLP</b>			
		668201	Legal	2,387.97	
		668607	Legal	5,575.20	7,963.17
<b>10603</b>	<b>2022-03-23</b>	<b>Budget Blinds</b>			
		3676	Office Blinds	1,942.08	
		3677	Board Room Blinds	2,255.77	4,197.85
<b>10604</b>	<b>2022-03-31</b>	<b>Acklands-Grainger Inc</b>			
		919915509	LGSQ-Cylinder	16.65	16.65
<b>10605</b>	<b>2022-03-31</b>	<b>Cody R. Deringer</b>			
		03-31-2022	March Remuneration	202.44	202.44
<b>10606</b>	<b>2022-03-31</b>	<b>John R. Gourdeau</b>			
		03-31-2022	March Remuneration	209.91	209.91
<b>10607</b>	<b>2022-03-31</b>	<b>Matt (Maciej) Jurkiewicz</b>			
		03-31-2022	March Remuneration	233.85	233.85
<b>10608</b>	<b>2022-03-31</b>	<b>Noel Maranan</b>			
		03-31-2022	Office Janitor	550.00	550.00
Other:					
<b>2-Man</b>	<b>2022-03-08</b>	<b>Canada Revenue Agency</b>			
		2021-RP0002	2021 Payroll RP0002	15,240.20	15,240.20
<b>2021-Man</b>	<b>2022-03-08</b>	<b>Canada Revenue Agency</b>			
		2021-RP0001	2021 Payroll deductions	26,058.80	26,058.80
<b>3142-Man</b>	<b>2022-04-08</b>	<b>LORAAS DISPOSAL</b>			
		0000446597	Waste	119.85	119.85
<b>3143-Man</b>	<b>2022-03-31</b>	<b>LORAAS DISPOSAL</b>			
		0000446594	Waste	6,682.84	6,682.84
<b>3146-Man</b>	<b>2022-04-08</b>	<b>VISA - Public Works Services</b>			
		3146	March supplies	642.67	642.67
<b>6075-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b>			
		6075	Storage Shed	19.28	19.28
<b>6076-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b>			
		6076	Garage	209.16	209.16
<b>6077-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b>			
		6077	Lift Station	262.53	262.53
<b>6079-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b>			
		6079	Office	181.45	181.45
<b>6080-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b>			
		6080	Pump	350.65	350.65
<b>6081-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b>			
		6081	Street lights	1,407.08	1,407.08
<b>6082-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b>			

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		6082	Water plant	411.96	411.96
<b>6083-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b> 6083	Water park	36.22	36.22
<b>6084-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b> 6084	SM Street lights	51.58	51.58
<b>6085-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b> 6085	SM Street lights	74.69	74.69
<b>6086-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b> 6086	SM Street lights	63.06	63.06
<b>6087-Man</b>	<b>2022-03-25</b>	<b>SaskPower</b> 6087	SM Street Lights	68.72	68.72
<b>6127-Man</b>	<b>2022-03-25</b>	<b>SASK ENERGY</b> 6127	Garage	952.76	952.76
<b>6129-Man</b>	<b>2022-03-25</b>	<b>SASK ENERGY</b> 6129	Office	472.57	472.57
<b>6196-Man</b>	<b>2022-03-25</b>	<b>SASKTEL CMR</b> 6196	Lift Station	56.98	56.98
<b>6197-Man</b>	<b>2022-03-25</b>	<b>SASKTEL CMR</b> 6197	Library	65.29	65.29
<b>6199-Man</b>	<b>2022-03-25</b>	<b>SASKTEL CMR</b> 6199	Office	323.99	323.99
<b>6200-Man</b>	<b>2022-03-25</b>	<b>SASKTEL CMR</b> 6200	Office IBC	507.27	507.27
<b>6201-Man</b>	<b>2022-03-25</b>	<b>SASKTEL MOBILITY</b> 6201	Cell phones	171.62	171.62
<b>9006-Man</b>	<b>2022-03-30</b>	<b>Municipal Employees Pension PI</b> 2021	2021 MEPP payment	1,382.24	1,382.24
<b>31501-Man</b>	<b>2022-03-15</b>	<b>Destiny Evans</b> 03-15-2022	Payroll	1,136.65	1,136.65
<b>31502-Man</b>	<b>2022-03-15</b>	<b>Trevor Richmond</b> 03-15-2022	Payroll	1,222.13	1,222.13
<b>31503-Man</b>	<b>2022-03-15</b>	<b>Glenn Robbie</b> 03-15-2022	Payroll	1,923.26	1,923.26
<b>31504-Man</b>	<b>2022-03-15</b>	<b>Justin Stromberg</b> 03-15-2022	Payroll	573.64	573.64
<b>31505-Man</b>	<b>2022-03-15</b>	<b>Wade Forseth</b> 03-15-2022	Payroll	328.06	328.06
<b>33100-Man</b>	<b>2022-03-31</b>	<b>Destiny Evans</b> 0331	Payroll	1,049.86	1,049.86
<b>33102-Man</b>	<b>2022-03-31</b>	<b>Justin Stromberg</b> 033102	Payroll	684.85	684.85
<b>33103-Man</b>	<b>2022-03-31</b>	<b>Trevor Richmond</b> 0331	Payroll	2,933.63	2,933.63


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2022-04-11 2:42 PM


Town of Dundurn  
**Accounts for Approval**  
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Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
33104-Man	2022-03-31	Jamie Coulson 0331	Contract Work	1,455.00	1,455.00
33110-Man	2022-03-31	Valerie Schlosser 0331	Payroll	4,422.52	4,422.52
331000-Man	2022-03-31	Glenn Robbie 0331	Payroll	1,766.94	1,766.94
331033-Man	2022-03-31	Wade Forseth 0331	Payroll	343.78	343.78
3152022-Man	2022-03-15	MNP LLP 03-15-2022	Audit fee	5,000.00	5,000.00
3252022-Man	2022-03-29	VISA - Administration 03032022	Subscription Adobe	59.84	59.84
3302022-Man	2022-03-30	DUNDURN & DISTRICT REC BOARL 03302022	CC payment to Town account	85.00	85.00
3312022-Man	2022-03-31	Canada Revenue Agency 03312022	RP0002	1,182.07	1,182.07
3312022-Man	2022-04-08	Municipal Employees Pension PI 03312021	March MEPP remittance	3,777.44	3,777.44
3312022-Man	2022-03-31	MINISTER OF FINANCE 03312022	March Remittance	5,735.78	5,735.78
20220331-Man	2022-03-31	Canada Revenue Agency 20220331	RP0001	6,873.86	6,873.86
31032022-Man	2022-03-30	DUNDURN & DISTRICT REC BOARL 30032022	CC payment to town account	1,995.00	1,995.00
33120221-Man	2022-03-30	DUNDURN & DISTRICT REC BOARL 03312022	CC Payment to Town account	3,217.50	3,217.50
				Total for General:	114,954.14

Approved This Date: April 12, 2022

  
Valerie Schlosser  
Chief Administrative Officer

  
Curtis Boyes, Mayor or  
Matt Jurkiewicz, Deputy Mayor

Report Date  
2022-04-12 1:02 PM

Dundurn Community Hall  
**List of Accounts for Approval**  
As of 2022-04-12  
Batch: 2022-00014

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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:

<b>757</b>	<b>2022-04-11</b>	<b>EnviroWay Detergent Man.Inc.</b>	<b>Supplies</b>		
IN060958		570-420-150 - R&C - Hall Janitoria	Supplies	618.70	
		110-340-110 - GST Receivable - 1	GST Tax Code	29.35	648.05

Other:

<b>7108-Man</b>	<b>2022-04-11</b>	<b>Loraas Disposal</b>	<b>Waste</b>		
7108		570-340-150 - R&C - Utility - Waste	Waste	58.62	
		110-340-110 - GST Receivable - 1	GST Tax Code	2.93	61.55


<b>7109-Man</b>	<b>2022-04-11</b>	<b>SaskTel CRS</b>	<b>Hall Telephone</b>		
7109		570-330-150 - R&C - Utility - Tele	Hall Telephone	106.54	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.04	111.58

<b>4112022</b>	<b>2022-04-11</b>	<b>Town of Dundurn</b>	<b>Monthly Water &amp; Sewer Bill</b>		
03312022		570-320-150 - R&C - Utility - Wate	Monthly Water & Sewer Bil	89.02	89.02

Total for HALL: 910.20

Certified Correct This April 12, 2022

  
Chair  
Cody Deringer

  
Administrator  
Valerie Schlosser

Report Date  
2022-04-12 1:04 PM

Dundurn Community Hall  
**List of Accounts for Approval**  
As of 2022-04-12  
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Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: HALL - OPERATING ACCOUNT</b>					
Computer Cheques:					
756 03-31-2022	2022-03-31	Noel Maranan 570-270-122 - R&C - Cont - Hall J. Hall Janitor	Hall Janitor	740.00	740.00
Other:					
6282-Man 6282	2022-03-25	Counterforce 570-280-150 - R&C - Cont - Repa Qtrly Alarm Monitoring 110-340-110 - GST Receivable - 1 GST Tax Code	Qtrly Alarm Monitoring	87.43 4.37	91.80
6283-Man 6283	2022-03-25	SaskEnergy 570-300-150 - R&C - Utility - Heat Hall 110-340-110 - GST Receivable - 1 GST Tax Code	Hall	525.98 17.02	543.00
6284-Man 6284	2022-03-25	SaskPower 570-310-150 - R&C - Utility - Powe Hall 110-340-110 - GST Receivable - 1 GST Tax Code	Hall	225.73 10.16	235.89
6285-Man 6285	2022-03-25	SaskTel CRS 570-330-150 - R&C - Utility - Telep Hall 110-340-110 - GST Receivable - 1 GST Tax Code	Hall	106.33 5.03	111.36
				Total for HALL:	1,722.05

Certified Correct This April 12, 2022

  
Chair  
Cody Deringer

  
Administrator  
Valerie Schlosser

Town of Dundurn Rink  
**List of Accounts for Approval**  
As of 2022-04-12  
Batch: 2022-00008 to 2022-00011

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>Bank Code: Recreation - Dundurn Community Association</b>					
Computer Cheques:					
2361 L004/L026	2022-03-31	Tom Boehm 420-500-120 - F&C - Rink - Local	Refund for overpayment/deposit Refund for overpayment/de	171.25	171.25
2362 L005	2022-03-31	Aaron Bohrson 420-500-120 - F&C - Rink - Local	Refundable Deposit Refundable Deposit	150.00	150.00
2363 NL009	2022-03-31	Garett Soparlio 420-500-110 - F&C - Rink - Non-ic	Refundable Deposit Refundable Deposit	150.00	150.00
2364 NL032	2022-03-31	Liana Schuler 420-500-110 - F&C - Rink - Non-ic	Refundable Deposit/Overpayment Refundable Deposit/Overpa	245.00	245.00
2365 NL004	2022-03-31	Devin Harris 420-500-110 - F&C - Rink - Non-ic	Refundable Deposit Refundable Deposit	150.00	150.00
2366 L021	2022-03-31	Dundurn Minor Hockey Assn 420-500-120 - F&C - Rink - Local	Unused Credits/Cancellations Unused Credits/Cancellati	1,715.00	1,715.00
2367 L003	2022-03-31	Dundurn Womens Hockey 420-500-120 - F&C - Rink - Local	Refundable Deposit Refundable Deposit	150.00	150.00
2368 2071	2022-03-31	Accu-Sharp Tooling Ltd 570-430-114 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 GST Tax Code	Ice Knives Ice Knives	82.68 3.90	86.58
2381		570-430-114 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 GST Tax Code	Ice Knives	41.34 1.95	43.29
				Payment Total:	129.87
2369 220401	2022-03-31	BRP Mobile Services Inc. 570-280-100 - R&C - Cont. - Conti 110-340-110 - GST Receivable - 1 GST Tax Code	Remove hockey ice Remove hockey ice	1,200.00 60.00	1,260.00
2370 101517	2022-03-31	Fer-Marc Equipment Ltd. 570-430-113 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 GST Tax Code	Shaft 40 paddle	1,344.40 63.50	1,407.90
101557		570-430-113 - R&C - Maint/Supply 110-340-110 - GST Receivable - 1 GST Tax Code	Shaft	46.32 2.19	48.51
				Payment Total:	1,456.41
2371 R27679333	2022-03-31	Jay's Group of Companies 570-410-120 - Office Supplies & P	Freight Freight	81.35	



Town of Dundurn Rink  
**List of Accounts for Approval**  
As of 2022-04-12  
Batch: 2022-00008 to 2022-00011

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1 GST Tax Code		4.07	85.42
<b>2372</b> 2123336	<b>2022-03-31</b>	<b>Mountainview Food &amp; Fuel</b> 570-430-112 - R&C - Maint/Supply Fuel	<b>Fuel</b>	47.63	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.38	50.01
2131419		570-430-112 - R&C - Maint/Supply Fuel		66.67	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.33	70.00
				Payment Total:	120.01
<b>2373</b> 03192022	<b>2022-03-31</b>	<b>Lori Washington</b> 570-430-110 - R&C - Sports Centr Supplies	<b>Supplies</b>	60.30	
		110-340-110 - GST Receivable - 1 GST Tax Code		2.84	63.14
Other:					
<b>6250-Man</b> 6250	<b>2022-03-25</b>	<b>SaskEnergy</b> 570-300-110 - R&C - Utility - Heat	<b>Rink Energy</b>	1,289.58	
		110-340-110 - GST Receivable - 1 GST Tax Code		64.48	1,354.06
<b>6251-Man</b> 6251	<b>2022-03-25</b>	<b>SaskPower</b> 570-310-110 - R&C - Utility - Powe	<b>Rink Power</b>	3,998.89	
		110-340-110 - GST Receivable - 1 GST Tax Code		190.43	4,189.32
<b>6252-Man</b> 6252	<b>2022-03-25</b>	<b>SaskTel</b> 570-330-110 - R&C - Utility -Phone	<b>Rink Telephone</b>	70.26	
		110-340-110 - GST Receivable - 1 GST Tax Code		3.31	73.57
<b>7155-Man</b> 7155	<b>2022-04-11</b>	<b>Loraas Disposal</b> 570-340-110 - R&C - Utility - Wast	<b>Waste</b>	252.09	
		110-340-110 - GST Receivable - 1 GST Tax Code		12.61	264.70
<b>4112022</b> 03312022	<b>2022-04-11</b>	<b>Town of Dundurn</b> 570-320-110 - R&C - Utility - Wate	<b>Rink Water</b>	766.47	766.47
				Total for Recreation:	12,494.22

Certified Correct This April 12, 2022

  
Chair  
John Gourdeau

  
Administrator  
Valerie Schlosser

Report Date  
2022-04-12 1:40 PM

Town of Dundurn Rink  
**List of Accounts for Approval**  
As of 2022-04-12  
Batch: 2022-00013

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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**Bank Code: Recreation - Dundurn Community Association**

Computer Cheques:

<b>2374</b> 12312021	<b>2022-04-11</b>	<b>BSC Bank Confirmations</b> 510-290-100 - GG - Cont. - Bank C	<b>Bank Charges</b> Bank Charges	40.00	40.00
<b>2375</b> 700	<b>2022-04-11</b>	<b>Chelsey Falk</b> 570-270-125 - R & C - Cont. - Ice	<b>Ice scheduling</b> Ice scheduling	500.00	500.00
<b>2376</b> 212023	<b>2022-04-11</b>	<b>The Rent-It Store &amp; Tool Suppl</b> 570-430-115 - R&C - Sports Centr 110-340-110 - GST Receivable - 1	<b>Chariot 2</b> Chariot 2 GST Tax Code	357.99 16.89	374.88

Total for Recreation: 914.88

Certified Correct This April 12, 2022

  
Chair  
John Gourdeau

  
Administrator  
Valerie Schlosser